

City of Richland Center
 Refuse_Garbage & Recycle
 Revenue / Expense Statement

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 4/30/2026	2026 Budget Less Actual	% S/B 33.33%
REVENUE									
10-46400-000	RECYCLING	23,000.00	24,077.88	(1,077.88)	104.69%	23,000.00	-	23,000.00	0.00%
10-46420-000	RESIDENTIAL GARBAGE & RECYCLIN	264,000.00	298,728.71	(34,728.71)	113.15%	308,280.00	103,304.27	204,975.73	33.51%
<i>Total Garbage & Recycling Revenues:</i>		<i>287,000.00</i>	<i>322,806.59</i>	<i>(35,806.59)</i>	<i>112.48%</i>	<i>331,280.00</i>	<i>103,304.27</i>	<i>227,975.73</i>	<i>31.18%</i>
Garbage									
10-54600-330	GARBAGE/POSTAGE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54600-390	GARBAGE/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54600-560	GARBAGE/CONTRACTED WORK	202,000.00	212,637.17	(10,637.17)	105.27%	225,000.00	89,866.67	135,133.33	39.94%
<i>Total Garbage:</i>		<i>202,000.00</i>	<i>212,637.17</i>	<i>(10,637.17)</i>	<i>105.27%</i>	<i>225,000.00</i>	<i>89,866.67</i>	<i>135,133.33</i>	<i>39.94%</i>
Expenses: Recycling									
10-54700-560	RECYCLING/CONTRACTED WORK	80,000.00	75,428.15	4,571.85	94.29%	70,000.00	11,413.70	58,586.30	16.31%
<i>Total Recycling:</i>		<i>80,000.00</i>	<i>75,428.15</i>	<i>4,571.85</i>	<i>94.29%</i>	<i>70,000.00</i>	<i>11,413.70</i>	<i>58,586.30</i>	<i>16.31%</i>
Net Revenue Less Expense - Garbage & Recycling		5,000.00	34,741.27	(29,741.27)	694.83%	36,280.00	2,023.90	34,256.10	5.58%