

North Richmond Waste & Recovery Mitigation Fee Payments

Date Received	Time Period	\$ Amount Received	Processible Tons	Solid Waste Tons
8/31/2024	Jul-24	\$ 71,172.59	10,969.02	11,858.70
9/28/2024	Aug-24	\$ 69,465.23	10,729.37	11,567.80
10/23/2024	Sep-24	\$ 66,410.78	10,131.63	11,093.60
12/18/2024	Oct-24	\$ 69,679.93	10,693.21	11,622.51
12/30/2024	Nov-24	\$ 67,589.94	10,410.85	11,263.41
1/23/2025	Dec-24	\$ 72,880.85	13,601.04	11,495.51
2/26/2025	Jan-25	\$ 73,430.33	12,262.65	11,490.05
3/24/2025	Feb-25	\$ 62,764.68	9,361.56	10,126.58
5/7/2025	Mar-25	\$ 69,189.06	10,223.13	11,189.46
6/24/2025	Apr-25	\$ 70,380.96	11,412.34	11,105.92
7/9/2025	May-25	\$ 70,380.96	11,097.64	11,180.09
7/29/2025	Jun-25	\$ 67,209.01	10,602.75	10,685.92

Total - Actual YTD (FY 2024/25)	\$ 830,554.32	131,495.19	134,679.55
# of Months	12		
Monthly Average - Actual	\$ 69,212.86	10,958	11,223

Total - Projected (FY 2024/25)	\$ 749,727.00	93,064.61	142,690.83
Monthly Average - Projected	\$ 62,477.25	7,755	11,891

	Fee Revenue	Tons	
Actual Annual Total - YTD Surplus/(Shortfall)	\$ 80,827.32	38,430.58	(8,011.28)
Estimated Annual Surplus/ (Shortfall) for FY 2024-25	\$ 80,827.32	38,431	-8,011
Actual Monthly Average - YTD Surplus / (Shortfall)	\$ 6,735.61	3,203	(668)

	Processibles	Solid Waste	Solid Waste Fees	Processible Fees	Cross-Check
22,827.72	\$ 1.31	\$ 4.79	\$ 56,803.17	\$ 14,369.42	\$ 71,172.59
22,297.17	\$ 1.31	\$ 4.79	\$ 55,409.76	\$ 14,055.47	\$ 69,465.24
21,225.23	\$ 1.31	\$ 4.79	\$ 53,138.34	\$ 13,272.44	\$ 66,410.78
22,315.72	\$ 1.31	\$ 4.79	\$ 55,671.82	\$ 14,008.11	\$ 69,679.93
21,674.26	\$ 1.31	\$ 4.79	\$ 53,951.73	\$ 13,638.21	\$ 67,589.95
25,096.55	\$ 1.31	\$ 4.79	\$ 55,063.49	\$ 17,817.36	\$ 72,880.86
23,752.70	\$ 1.35	\$ 4.95	\$ 56,875.75	\$ 16,554.58	\$ 73,430.33
19,488.14	\$ 1.35	\$ 4.95	\$ 50,126.57	12638.106	\$ 62,764.68
21,412.59	\$ 1.35	\$ 4.95	\$ 55,387.83	\$ 13,801.23	\$ 69,189.05
22,518.26	\$ 1.35	\$ 4.95	\$ 54,974.30	\$ 15,406.66	\$ 70,380.96
22,277.73	\$ 1.35	\$ 4.95	\$ 55,341.45	\$ 14,981.81	\$ 70,323.26
21,288.67	\$ 1.35	\$ 4.95	\$ 52,895.30	\$ 14,313.71	\$ 67,209.02

Jan - Jun

July - Dec

CY

22,181

21,780.14

22,445.49

19,806.75

Difference

\$	(0.00)	97.7%
\$	0.01	92.1%
\$	(0.00)	101.7%
\$	(0.00)	93.1%
\$	0.01	93.9%
\$	0.01	111.2%
\$	(0.01)	115.3%
\$	(0.00)	114.0%
\$	(0.01)	111.3%
\$	0.00	
\$	(57.70)	
\$	0.01	

102.8%