

North Richmond Waste & Recovery Mitigation Fee Payments

Date Received	Time Period	\$ Amount Received	Processible Tons	Solid Waste Tons
9/16/2025	Jul-25	\$ 60,250.71	7,925.71	10,074.35
10/3/2025	Aug-25	\$ 67,542.04	10,190.21	10,865.71
10/27/2025	Sep-25	\$ 69,146.84	9,601.65	11,286.38
12/1/2025	Oct-25	\$ 72,826.89	10,472.38	11,856.40
1/6/2026	Nov-25	\$ 63,350.81	9,328.81	10,265.58
2/11/2026	Dec-25	\$ 67,456.57	10,148.96	10,859.69
3/10/2026	Jan-26	\$ 70,569.85	10,777.90	11,094.26
4/14/2026	Feb-26	\$ 62,526.58	8,791.90	10,036.12
4/21/2026	Mar-26	\$ 70,117.18	11,451.06	10,820.92
	Apr-26			
	May-26			
	Jun-26			

Total - Actual YTD (FY 2024/25)	\$ 603,787.47	88,688.58	97,159.41
# of Months	9		
Monthly Average - Actual	\$ 67,087.50	9,854	10,795

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)	\$ (145,939.53)	(4,376.03)	(45,531.42)
Estimated Annual Surplus/ (Shortfall) for FY 2024-25	\$ 55,322.96	25,187	-13,145
Actual Monthly Average - YTD Surplus / (Shortfall)	\$ 4,610.25	2,099	(1,095)

	Processibles	Solid Waste	Solid Waste Fees	Processible Fees	Cross-Check
18,000.06	\$ 1.35	\$ 4.95	\$ 49,868.03	\$ 10,699.71	\$ 60,567.74
21,055.92	\$ 1.35	\$ 4.95	\$ 53,785.26	\$ 13,756.78	\$ 67,542.05
20,888.03	\$ 1.35	\$ 4.95	\$ 55,867.58	\$ 12,962.23	\$ 68,829.81
22,328.78	\$ 1.35	\$ 4.95	\$ 58,689.18	\$ 14,137.71	\$ 72,826.89
19,594.39	\$ 1.35	\$ 4.95	\$ 50,814.62	\$ 12,593.89	\$ 63,408.51
21,008.65	\$ 1.35	\$ 4.95	\$ 53,755.47	\$ 13,701.10	\$ 67,456.56
21,872.16	\$ 1.37	\$ 5.03	\$ 55,804.13	\$ 14,765.72	\$ 70,569.85
18,828.02	\$ 1.37	\$ 5.03	\$ 50,481.68	12044.903	\$ 62,526.59
22,271.98	\$ 1.37	\$ 5.03	\$ 54,429.23	\$ 15,687.95	\$ 70,117.18
0.00	\$ 1.37	\$ 5.03	-	\$ -	\$ -
0.00	\$ 1.37	\$ 5.03	-	\$ -	\$ -
0.00	\$ 1.37	\$ 5.03	-	\$ -	\$ -

Jan - Jun July - Dec CY

15,487

		10382.68	60567.74
	\$	317.03	60250.71
21,780.14			317.03
22,445.49			2598.41
19,806.75			

Difference

\$	317.03	77.0%
\$	0.01	87.0%
\$	(317.03)	100.1%
\$	0.00	93.2%
\$	57.70	84.9%
\$	(0.01)	93.1%
\$	0.00	106.1%
\$	0.01	110.1%
\$	(0.00)	115.7%
\$	-	
\$	-	
\$	-	

71.7%