

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
	Apr-25			
	May-25			
	Jun-25			

Total - Actual YTD (FY 2024/25)	\$ 622,583.39	98,382.46	101,707.62
# of Months	9		
Monthly Average - Actual	\$ 69,175.93	10,931	11,301

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)	\$ (127,143.61)	5,317.85	(40,983.21)
Estimated Annual Surplus/ (Shortfall) for FY 2024-25	\$ 80,384.19	38,112	-7,081
Actual Monthly Average - YTD Surplus / (Shortfall)	\$ 6,698.68	3,176	(590)

NORTH RICHMOND WASTE AND RECOVERY MITIGATION FEE TONNAGE YEAR OVER YEAR

Fiscal Year	Processible tons	Processible tons	Solid Waste Tons	Solid Waste Tons	Total Tons	Total Tons
17/18	114621		156548		271169	
18/19	102007	-11%	157036	0%	259043	-4%
19/20	92011	-10%	152251	-3%	244262	-6%
20/21	89326	-3%	150458	-1%	239783	-2%
21/22	94187	5%	146715	-2%	240902	0%
22/23	99656	6%	143132	-2%	242789	1%
23/24	123592	24%	140492	-2%	264085	9%