

North Richmond Waste & Recovery Mitigation Fee Payments

Date Received	Time Period	\$ Amount Received	Processible Tons	Solid Waste Tons
8/31/2023	Jul-23	\$ 66,732.41	9,167.32	11,821.87
9/28/2023	Aug-23	\$ 71,409.47	10,219.12	12,538.88
10/23/2023	Sep-23	\$ 66,512.95	10,046.17	11,535.26
12/18/2023	Oct-23	\$ 67,116.23	8,875.74	11,983.70
12/20/2023	Nov-23	\$ 66,511.01	9,772.09	11,609.54
1/23/2024	Dec-23	\$ 65,612.26	10,025.10	11,347.72
3/4/2024	Jan-24	\$ 70,861.66	9,838.94	12,102.85
3/25/2024	Feb-24	\$ 66,429.67	9,337.09	11,314.84
4/29/2024	Mar-24	\$ 69,275.14	10,304.10	11,644.42
5/20/2024	Apr-24	\$ 73,162.18	12,723.16	11,794.33
6/25/2024	May-24	\$ 75,929.94	12,369.87	12,468.77
7/22/2024	Jun-24	\$ 63,778.80	10,913.52	10,330.29

Total - Actual YTD (FY 2023/24)	\$ 823,331.72	123,592.22	140,492.47
# of Months	12		
Monthly Average - Actual	\$ 68,610.98	10,299	11,708

Total - Projected (FY 2023/24)	\$ 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)	\$ 73,604.72	30,527.61	(2,198.36)
Estimated Annual Surplus/ (Shortfall) for FY 2022-23	\$ 73,604.72	30,528	-2,198
Actual Monthly Average - YTD Surplus / (Shortfall)	\$ 6,133.73	2,544	(183)