

# 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		
<b>Monthly Average - Actual</b>	<b>\$ 69,212.86</b>	<b>10,958</b>	<b>11,223</b>

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

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