

North Richmond Waste & Recovery Mitigation Fee Payments

Date Received	Time Period	\$ Amount Received	Processible Tons	Solid Waste Tons
8/17/2021	Jul-21	\$ 62,792.49	7,206.49	12,885.35
9/21/2021	Aug-21	\$ 62,605.37	7,488.40	12,764.47
10/26/2021	Sep-21	\$ 61,144.82	7,366.38	12,452.36
11/30/2021	Oct-21	\$ 59,924.40	7,328.58	12,174.12
12/22/2021	Nov-21	\$ 63,720.17	8,411.26	12,777.12
2/1/2021	Dec-21	\$ 63,639.05	7,768.61	12,932.66
2/28/2022	Jan-22	\$ 61,047.17	7,948.15	11,832.31
4/12/2022	Feb-22	\$ 56,072.18	7,459.45	10,824.64
4/27/2022	Mar-22	\$ 63,960.23	8,379.44	12,382.73
6/9/2022	Apr-22	\$ 60,016.30	8,369.72	11,480.81
6/28/2022	May-22	\$ 62,890.56	8,384.50	12,136.01
8/31/2022	Jun-22	\$ 62,245.85	8,075.93	12,072.36

Total - Actual YTD (FY 2021/22)	\$ 740,058.59	94,186.91	146,714.94
# of Months	12		
Monthly Average - Actual	\$ 61,671.55	7,849	12,226

Total - Projected (FY 2021/22)	\$ 756,440.00	95,000.00	153,000.00
Monthly Average - Projected	\$ 63,036.67	7,917	12,750

	Fee Revenue	Tons	
Actual Annual Total - YTD Surplus/(Shortfall)	\$ (16,381.41)	(813.09)	(6,285.06)
Estimated Annual Surplus/ (Shortfall) for FY 2021-22	\$ (16,381.41)	-813	-6,285
Actual Monthly Average - YTD Surplus / (Shortfall)	\$ (1,365.12)	(68)	(524)

	Processibles	Solid Waste	Solid Waste Fees	Processible Fees	Cross-Check
20,091.84	\$ 1.15	\$ 4.23	\$ 54,505.03	\$ 8,287.46	\$ 62,792.49
20,252.87	\$ 1.15	\$ 4.23	\$ 53,993.71	\$ 8,611.66	\$ 62,605.37
19,818.74	\$ 1.15	\$ 4.23	\$ 52,673.48	\$ 8,471.34	\$ 61,144.82
19,502.70	\$ 1.15	\$ 4.23	\$ 51,496.53	\$ 8,427.87	\$ 59,924.39
21,188.38	\$ 1.15	\$ 4.23	\$ 54,047.22	\$ 9,672.95	\$ 63,720.17
20,701.27	\$ 1.15	\$ 4.23	\$ 54,705.15	\$ 8,933.90	\$ 63,639.05
19,780.46	\$ 1.19	\$ 4.36	\$ 51,588.87	\$ 9,458.30	\$ 61,047.17
18,284.09	\$ 1.19	\$ 4.36	\$ 47,195.43	\$ 8,876.75	\$ 56,072.18
20,762.17	\$ 1.19	\$ 4.36	\$ 53,988.70	\$ 9,971.53	\$ 63,960.24
19,850.53	\$ 1.19	\$ 4.36	\$ 50,056.33	\$ 9,959.97	\$ 60,016.30
20,520.51	\$ 1.19	\$ 4.36	\$ 52,913.00	\$ 9,977.56	\$ 62,890.56
20,148.29	\$ 1.19	\$ 4.36	\$ 52,635.49	\$ 9,610.36	\$ 62,245.85

Jan - Jun

July - Dec

CY

20,075

21,780.14

22,445.49

19,806.75

Difference

\$	0.00	86.0%
\$	(0.00)	83.7%
\$	(0.00)	95.0%
\$	(0.01)	81.4%
\$	(0.00)	91.8%
\$	0.00	91.7%
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\$	0.00	96.0%
\$	(0.00)	106.9%
\$	0.01	107.9%
\$	(0.00)	
\$	(0.00)	
\$	(0.00)	

93.0%