

North Richmond Waste & Recovery Mitigation Fee Payments

Date Received	Time Period	\$ Amount Received	Processible Tons	Solid Waste Tons
9/1/2020	Jul-20	\$ 65,938.06	8,345.75	13,583.50
10/2/2020	Aug-20	\$ 60,278.77	7,478.80	12,458.59
10/20/2020	Sep-20	\$ 60,797.10	7,356.75	12,616.34
12/2/2020	Oct-20	\$ 61,329.05	7,486.05	12,709.09
12/30/2020	Nov-20	\$ 57,769.57	7,357.19	11,888.45
2/3/2021	Dec-20	\$ 61,971.19	7,733.77	12,796.16
2/23/2021	Jan-21	\$ 57,823.73	6,204.61	11,983.08
3/18/2021	Feb-21	\$ 57,799.33	6,277.11	11,957.60
4/21/2021	Mar-21	\$ 65,180.54	7,669.51	13,324.02
5/18/2021	Apr-21	\$ 62,334.05	8,447.32	12,439.63
6/24/2021	May-21	\$ 59,403.69	7,486.02	12,008.22
7/20/2021	Jun-21	\$ 62,296.84	7,482.74	12,693.07

Total - Actual YTD (FY 2020/21)	\$ 732,921.92	89,325.62	150,457.75
# of Months	12		
Monthly Average - Actual	\$ 61,076.83	7,444	12,538

Total - Projected (FY 2020/21)	\$ 681,054.50	90,250.00	139,200.00
Monthly Average - Projected	\$ 56,754.54	7,521	11,600

	Fee Revenue	Tons	
Actual Annual Total - YTD Surplus/(Shortfall)	\$ 51,867.42	(924.38)	11,257.75
Estimated Annual Surplus/ (Shortfall) for FY 2020-21	\$ 51,867.42	-924	11,258
Actual Monthly Average - YTD Surplus / (Shortfall)	\$ 4,322.29	(77)	938

	Processibles	Solid Waste	Solid Waste Fees	Processible Fees	Cross-Check
21,929.25	\$ 1.13	\$ 4.16	\$ 56,507.36	\$ 9,430.70	\$ 65,938.06
19,937.39	\$ 1.13	\$ 4.16	\$ 51,827.73	\$ 8,451.04	\$ 60,278.78
19,973.09	\$ 1.13	\$ 4.16	\$ 52,483.97	\$ 8,313.13	\$ 60,797.10
20,195.14	\$ 1.13	\$ 4.16	\$ 52,869.81	\$ 8,459.24	\$ 61,329.05
19,245.64	\$ 1.13	\$ 4.16	\$ 49,455.95	\$ 8,313.62	\$ 57,769.58
20,529.93	\$ 1.13	\$ 4.16	\$ 53,232.03	\$ 8,739.16	\$ 61,971.19
18,187.69	\$ 1.15	\$ 4.23	\$ 50,688.43	\$ 7,135.30	\$ 57,823.73
18,234.71	\$ 1.15	\$ 4.23	\$ 50,580.65	\$ 7,218.68	\$ 57,799.32
20,993.53	\$ 1.15	\$ 4.23	\$ 56,360.60	\$ 8,819.94	\$ 65,180.54
20,886.95	\$ 1.15	\$ 4.23	\$ 52,619.63	\$ 9,714.42	\$ 62,334.05
19,494.24	\$ 1.15	\$ 4.23	\$ 50,794.77	\$ 8,608.92	\$ 59,403.69
20,175.81	\$ 1.15	\$ 4.23	\$ 53,691.69	\$ 8,605.15	\$ 62,296.84

Jan - Jun

July - Dec

CY

19,982

21,780.14
22,445.49
19,806.75

Difference

\$	(0.00)	93.8%
\$	0.01	82.4%
\$	0.00	95.7%
\$	0.00	84.3%
\$	0.01	83.4%
\$	(0.00)	91.0%
\$	(0.00)	88.3%
\$	(0.01)	106.6%
\$	0.00	109.1%
\$	0.00	
\$	0.00	
\$	(0.00)	

92.6%