

## North Richmond Waste & Recovery Mitigation Fee Payments

Date Received	Time Period	\$ Amount Received	Processible Tons	Solid Waste Tons
8/20/2019	Jul-19	\$ 64,051.40	7,575.80	13,844.61
9/20/2019	Aug-19	\$ 63,603.20	6,900.37	13,916.08
10/18/2019	Sep-19	\$ 60,112.34	7,062.20	13,006.09
11/18/2019	Oct-19	\$ 63,514.58	7,572.67	13,712.25
12/18/2019	Nov-19	\$ 57,784.77	7,759.91	12,239.82
1/28/2020	Dec-19	\$ 59,683.23	8,018.61	12,640.93
2/28/2020	Jan-20	\$ 61,987.46	7,139.16	12,961.59
3/23/2020	Feb-20	\$ 54,236.85	6,700.86	11,217.52
4/24/2020	Mar-20	\$ 59,019.54	7,211.78	12,228.42
5/22/2020	Apr-20	\$ 55,929.24	8,737.25	11,071.19
6/18/2020	May-20	\$ 59,187.49	8,720.21	11,859.05
7/28/2020	Jun-20	\$ 66,114.39	8,612.39	13,553.46

Total - Actual YTD (FY 2019/20)	\$ 725,224.49	92,011.21	152,251.01
# of Months	12		
<b>Monthly Average - Actual</b>	<b>\$ 60,435.37</b>	<b>7,668</b>	<b>12,688</b>

Total - Projected (FY 2019/20)	\$ 764,591.00	119,791.00	644,800.00
<b>Monthly Average - Projected</b>	<b>\$ 63,715.92</b>	<b>9,983</b>	<b>53,733</b>

	Fee Revenue	Tons	
<b>Actual Annual Total - YTD Surplus/(Shortfall)</b>	\$ (39,366.51)	(27,779.79)	(492,548.99)
<b>Estimated Annual Surplus/ (Shortfall) for FY 2019-20</b>	\$ (39,366.51)	-27,780	-492,549
<b>Actual Monthly Average - YTD Surplus / (Shortfall)</b>	\$ (3,280.54)	(2,315)	(41,046)

	Processibles	Solid Waste	Solid Waste Fees	Processible Fees	Cross-Check
21,420.41	\$ 1.09	\$ 4.03	\$ 55,793.78	\$ 8,257.62	\$ 64,051.40
20,816.45	\$ 1.09	\$ 4.03	\$ 56,081.80	\$ 7,521.40	\$ 63,603.21
20,068.29	\$ 1.09	\$ 4.03	\$ 52,414.54	\$ 7,697.80	\$ 60,112.34
21,284.92	\$ 1.09	\$ 4.03	\$ 55,260.37	\$ 8,254.21	\$ 63,514.58
19,999.73	\$ 1.09	\$ 4.03	\$ 49,326.47	\$ 8,458.30	\$ 57,784.78
20,659.54	\$ 1.09	\$ 4.03	\$ 50,942.95	\$ 8,740.28	\$ 59,683.23
20,100.75	\$ 1.13	\$ 4.16	\$ 53,920.21	\$ 8,067.25	\$ 61,987.47
17,918.38	\$ 1.13	\$ 4.16	\$ 46,664.88	\$ 7,571.97	\$ 54,236.86
19,440.20	\$ 1.13	\$ 4.16	\$ 50,870.23	\$ 8,149.31	\$ 59,019.54
19,808.44	\$ 1.13	\$ 4.16	\$ 46,056.15	\$ 9,873.09	\$ 55,929.24
20,579.26	\$ 1.13	\$ 4.16	\$ 49,333.65	\$ 9,853.84	\$ 59,187.49
22,165.85	\$ 1.13	\$ 4.16	\$ 56,382.39	\$ 9,732.00	\$ 66,114.39

Jan - Jun

July - Dec

CY

**20,355**

21,780.14  
22,445.49  
19,806.75

Difference

\$	0.00	91.7%
\$	0.01	86.0%
\$	0.00	96.2%
\$	(0.00)	88.8%
\$	0.01	86.6%
\$	0.00	91.6%
\$	0.01	97.5%
\$	0.01	104.8%
\$	(0.00)	101.0%
\$	0.00	
\$	(0.00)	
\$	0.00	

94.3%