

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
	Apr-20			
	May-20			
	Jun-20			

Total - Actual YTD (FY 2019/20)	\$ 543,993.37	65,941.36	115,767.31
# of Months	9		
Monthly Average - Actual	\$ 60,443.71	7,327	12,863

Total - Projected (FY 2019/20)	\$ 764,591.00	109,900.00	160,000.00
Monthly Average - Projected	\$ 63,715.92	9,158	13,333

	Fee Revenue	Tons	
Actual Annual Total - YTD Surplus/(Shortfall)	\$ (220,597.63)	(43,958.64)	(44,232.69)
Estimated Annual Surplus/ (Shortfall)	\$ (39,266.51)	(21,978.19)	(5,643.59)
Actual Monthly Average - YTD Surplus / (Shortfall)	\$ (3,272.21)	(1,832)	(470)