

North Richmond Waste & Recovery Mitigation Fee Payments

Date Received	Time Period	Amount Received	Processible Tons	Solid Waste Tons
3/1/2012	Jan-12	\$ 44,472.44	4,753	12,232
4/10/2012	Feb-12	\$ 41,931.87	4,849	11,433
5/4/2012	Mar-12	\$ 46,110.98	6,303	12,310
6/14/2012	Apr-12	\$ 46,276.37	6,528	12,300
7/10/2012	May-12	\$ 48,617.19	7,094	12,858
1/31/2013	Jun-12	\$ 44,298.93	5,998	11,842
1/31/2013	Jul-12	\$ 46,159.49	6,209	12,351
1/31/2013	Aug-12	\$ 48,139.21	6,324	12,921
1/31/2013	Sep-12	\$ 41,576.70	5,636	11,113
1/31/2013	Oct-12	\$ 46,297.44	6,296	12,369
1/31/2013	Nov-12	\$ 44,814.19	5,496	12,135
1/31/2013	Dec-12	\$ 43,054.47	5,063	11,717
2/27/2013	Jan-13	\$ 46,381.65	5,508	12,239
4/2/2013	Feb-13	\$ 40,246.46	4,702	10,641
5/3/2013	Mar-13	\$ 43,795.39	5,996	11,343
6/7/2013	Apr-13	\$ 46,945.09	6,716	12,081
7/8/2013	May-13	\$ 48,484.98	6,627	12,560
8/6/2013	Jun-13	\$ 43,379.66	5,948	11,233

Total - Actual (2012)	\$ 541,749.28	86,757	179,804
Total - Actual YTD (Jan-Jun 2013)	\$ 269,233.23	35,498	70,098
Total - Actual YTD (Jan 2012 - Jun 2013)	\$ 810,982.51	106,047	215,678
Monthly Average - Actual	\$ 45,054.58	5,892	11,982

Total - Projected (2012)	\$ 566,611.61	64,966	154,648
Total - Projected (Jan-Jun 2013)	\$ 282,459.74	32,342	77,105
Total - Projected (Jan 2012 - Jun 2013)	\$ 849,071.35	97,308	231,753
Monthly Average - Projected	\$ 47,170.63	5,406	12,875

Actual Revenue Shortfall (2012)	\$ (24,862.32)
Actual Revenue Shortfall/Surplus (Jan-Jun 2013)	\$ (13,226.51)
Actual Monthly Average Shortfall (YTD)	\$ (2,116.05)