

North Richmond Waste & Recovery Mitigation Fee Payments

Date Received	Time Period	Amount Received	Processible Tons	Solid Waste Tons
8/25/2014	Jul-14	\$ 51,212.23	5,906	13,176
9/22/2014	Aug-14	\$ 49,931.88	5,576	12,895
10/29/2014	Sep-14	\$ 50,597.79	5,534	13,098
12/2/2014	Oct-14	\$ 50,093.62	5,949	12,842
12/29/2014	Nov-14	\$ 44,169.21	5,569	11,236
2/1/2015	Dec-15	\$ 55,563.27	7,586	13,979
3/3/2015	Jan-15	\$ 51,502.93	6,077	12,793
3/30/2015	Feb-15	\$ 47,643.50	6,558	11,582
4/29/2015	Mar-15	\$ 55,168.88	9,932	12,783
6/4/2015	Apr-15	\$ 55,205.83	11,180	12,457
6/30/2015	May-15	\$ 49,630.45	9,757	11,278
8/4/2015	Jun-15	\$ 50,566.60	8,978	11,750

Total - Actual YTD (FY 2014/15)	\$ 611,286.19	88,601	149,870
Total - July thru Dec 2014 Projected	\$ 284,882.10		
Monthly Average - Actual	\$ 50,940.52	7,383	12,489

Total - Projected (FY 2014/15)	\$ 569,764.20	74,240	144,300
Monthly Average - Projected	\$ 47,480.35	6,187	12,025

Total Actual Revenue Surplus/(Shortfall) To-Date (YTD)	\$ 13,840.66
Actual Monthly Average Surplus (YTD)	\$ 3,460.17