

North Richmond Waste & Recovery Mitigation Fee Payments

Date Received	Time Period	\$ Amount Received	Processible Tons	Solid Waste Tons
9/11/2018	Jul-18	\$ 62,295.34	10,027.03	13,342.00
10/1/2018	Aug-18	\$ 64,975.91	10,230.78	13,977.73
10/25/2018	Sep-18	\$ 55,833.30	8,884.96	11,985.59
12/3/2018	Oct-18	\$ 64,178.44	10,172.38	13,788.00
1/2/2019	Nov-18	\$ 62,353.93	9,620.70	13,467.06
2/14/2019	Dec-18	\$ 60,143.76	9,685.14	12,879.99
3/1/2019	Jan-19	\$ 62,333.87	7,044.26	13,562.19
3/28/2019	Feb-19	\$ 53,259.44	5,323.60	11,775.86
4/25/2019	Mar-19	\$ 58,178.06	6,589.43	12,653.99
5/23/2019	Apr-19	\$ 61,978.58	8,773.94	13,006.20
7/16/2019	May-19	\$ 65,820.16	8,460.94	13,984.55
8/8/2019	Jun-19	\$ 58,670.02	7,194.28	12,612.47

Total - Actual YTD (FY 2018/19)	\$ 730,020.81	102,007.44	157,035.63
# of Months	12		
Monthly Average - Actual	\$ 60,835.07	8,501	13,086

Total - Projected (FY 2018/19)	\$ 749,247.60	137,112.00	156,000.00
Monthly Average - Projected	\$ 62,437.30	11,426	13,000

	Fee Revenue	Tons	Tons
Actual Annual Total - YTD Surplus/(Shortfall)	\$ (19,226.79)	(35,104.56)	1,035.63
Actual Monthly Average - YTD Surplus / (Shortfall)	\$ (1,602.23)	(2,925)	86