

## 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		
<b>Monthly Average - Actual</b>	<b>\$ 60,835.07</b>	<b>8,501</b>	<b>13,086</b>

Total - Projected (FY 2018/19)	\$ 749,247.60	143,967.60	605,280.00
<b>Monthly Average - Projected</b>	<b>\$ 62,437.30</b>	<b>11,997</b>	<b>50,440</b>

	Fee Revenue	Tons	
<b>Actual Annual Total - YTD Surplus/(Shortfall)</b>	<b>\$ (19,226.79)</b>	<b>(41,960.16)</b>	<b>(448,244.37)</b>
<b>Estimated Annual Surplus/ (Shortfall) for FY 2016-17</b>	<b>\$ (19,226.79)</b>	<b>-41,960</b>	<b>-448,244</b>
<b>Actual Monthly Average - YTD Surplus / (Shortfall)</b>	<b>\$ (1,602.23)</b>	<b>(3,497)</b>	<b>(37,354)</b>