

North Richmond Waste & Recovery Mitigation Fee Payments

Date Received	Time Period	Amount Received	Processible Tons	Solid Waste Tons
8/26/2016	Jul-16	\$ 55,369.02	12,622.39	11,780.57
9/27/2016	Aug-16	\$ 56,606.04	12,329.64	12,198.08
11/1/2016	Sep-16	\$ 54,456.27	11,943.76	11,712.71
12/5/2016	Oct-16	\$ 54,260.82	12,107.64	11,615.16
1/4/2017	Nov-16	\$ 59,573.39	14,566.24	12,410.54
1/23/2017	Dec-16	\$ 59,350.53	14,495.74	12,368.41
3/1/2017	Jan-17	\$ 60,031.23	11,210.74	12,988.90
3/28/2017	Feb-17	\$ 52,993.87	8,080.98	11,955.22
5/1/2017	Mar-17	\$ 61,374.34	10,330.25	13,584.21
5/30/2017	Apr-17	\$ 55,854.08	10,619.78	12,041.55
6/28/2017	May-17	\$ 62,126.40	10,331.73	13,776.97
7/31/2017	Jun-17	\$ 59,964.64	9,985.06	13,301.26

Total - Actual YTD (FY 2016/17)	\$ 691,960.63	138,623.95	149,733.58
Monthly Average - Actual	\$ 57,663.39	11,552	12,478

Total - Projected (FY 2016/17)	\$ 644,351.50	121,175.00	144,000.00
Monthly Average - Projected	\$ 53,695.96	10,098	12,000

	Fee Revenue	Tons	
Actual Annual Total - YTD Surplus/(Shortfall)	\$ 47,609.13	17,448.95	5,733.58
Actual Monthly Average - YTD Surplus / (Shortfall)	\$ 3,967.43	1,454	478