

North Richmond Waste & Recovery Mitigation Fee Payments

Date Received	Time Period	Amount Received	Processible Tons	Solid Waste Tons
8/26/2017	Jul-17	\$ 56,005.44	9,417.79	12,398.14
9/27/2017	Aug-17	\$ 61,624.60	10,316.68	13,654.60
11/1/2017	Sep-17	\$ 58,778.06	9,844.27	13,022.76
12/5/2017	Oct-17	\$ 59,389.81	9,548.69	13,265.50
1/3/2018	Nov-17	\$ 59,917.03	9,371.27	13,453.88
2/5/2018	Dec-17	\$ 54,868.45	8,628.48	12,307.65
3/7/2018	Jan-18	\$ 63,307.83	10,006.78	13,608.43
3/30/2018	Feb-18	\$ 55,568.06	8,544.67	12,009.32
4/25/2018	Mar-18	\$ 61,626.38	8,792.07	13,503.79
6/1/2018	Apr-18	\$ 59,971.80	9,429.25	12,904.92
6/28/2018	May-18	\$ 64,330.07	10,915.53	13,625.97
8/2/2018	Jun-18	\$ 59,932.88	9,805.05	12,793.19

Total - Actual (FY 2017/18)	\$ 715,320.41	114,620.53	156,548.15
Monthly Average - Actual	\$ 59,610.03	9,552	13,046

Total - Projected (FY 2017/18)	\$ 638,549.25	112,425.00	140,000.00
Monthly Average - Projected	\$ 53,212.44	9,369	11,667

	Fee Revenue	Tons	
Difference = Total Actual - Projected Surplus/(Shortfall)	\$ 76,771.16	2,195.53	16,548.15
Difference = Average Actual - Projected Surplus/(Shortfall)	\$ 6,397.60	183	1,379