

North Richmond Waste & Recovery Mitigation Fee Payments

Date Received	Time Period	Amount Received	Processible Tons	Solid Waste Tons
9/4/2013	Jul-13	\$ 48,875.91	6,698	12,657
10/8/2013	Aug-13	\$ 47,811.40	6,254	12,462
10/30/2013	Sep-13	\$ 46,013.31	5,971	12,006
11/26/2013	Oct-13	\$ 48,471.94	6,492	12,593
12/24/2013	Nov-13	\$ 44,667.44	5,999	11,600
1/29/2014	Dec-13	\$ 44,131.54	5,663	11,532
2/28/2014	Jan-14	\$ 47,174.66	5,354	12,160
4/7/2014	Feb-14	\$ 42,900.00	4,537	11,056
5/6/2014	Mar-14	\$ 48,332.78	6,061	12,304
6/2/2014	Apr-14	\$ 50,492.25	6,448	12,823
6/30/2014	May-14	\$ 50,181.51	6,203	12,799
8/4/2014	Jun-14	\$ 48,193.13	5,831	12,326

Total - Actual YTD (FY 2013/14)	\$ 567,245.87	71,511	146,317
Total - July thru Dec 2013 Projected	\$ 277,279.86		
Monthly Average - Actual	\$ 47,270.49	5,959	12,193

Total - Projected (FY 2013/14)	\$ 554,559.72	71,362	144,858
Monthly Average - Projected	\$ 46,213.31	5,947	12,072

Actual Revenue Shortfall/Surplus (FY 2013/2014)	\$ 12,686.15
Actual Monthly Average Surplus (YTD)	\$ 1,057.18