

North Richmond Waste & Recovery Mitigation Fee Payments

Date Received	Time Period	Amount Received	Processible Tons	Solid Waste Tons
8/31/2015	Jul-15	\$ 49,808.62	9,912	11,287
10/7/2015	Aug-15	\$ 66,184.87	26,346	11,454
11/6/2015	Sep-15	\$ 53,708.21	11,252	12,019
12/7/2015	Oct-15	\$ 53,640.73	10,180	12,288
1/6/2016	Nov-15	\$ 50,854.47	10,052	11,542
2/1/2016	Dec-15	\$ 56,148.35	13,048	12,219
	Jan-16			
	Feb-16			
	Mar-16			
	Apr-16			
	May-16			
	Jun-16			

Total - Actual YTD (FY 2015/16)	\$ 330,345.25	80,791	70,808
Total - July thru Dec 2015 Projected	\$ 324,466.50		
Monthly Average - Actual	\$ 55,057.54	13,465	11,801

Total - Projected (FY 2015/16)	\$ 648,933.00	74,240	144,300
Monthly Average - Projected	\$ 54,077.75	6,187	12,025

Revenue Surplus/(Shortfall) Projections for FY 2015-16	\$ 11,757.50
Actual Monthly Average Surplus (YTD)	\$ 979.79