

**Amended North Richmond Waste and Recovery Mitigation Fee  
2023-2024 Expenditure Plan Budget Summary Close-out**  
(As of October 2024)

#	Strategy	Amounts in Expenditure Plan Budget	Total Actual Expenditures To Date	Unexpended Budget
1	Bulky Item Pick-ups & Disposal Vouchers	\$ 2,000.00	\$ 1,378.46	\$ 621.54
2	Neighborhood Clean-ups	\$ 35,000.00	\$ 35,000.00	\$ -
3	Prevention Services Coordinator	\$ 50,726.75	\$ 50,726.75	\$ -
4.A.	City/County Right-of-Way Pick-up & Tagging Abatement	\$ 60,000.00	\$ 60,000.00	\$ -
4.B.	City/County Right-of-Way Pick-up	\$ 20,000.00		\$ 20,000.00
5	Code Enforcement - County	\$ 91,850.60	\$ 91,850.60	\$ (0.00)
6	Illegal Dumping Law Enforcement	\$ 175,814.30	\$ 175,814.30	\$ 0.00
7	Surveillance Cameras	\$ -	\$ -	\$ -
8	Code Enforcement - City	\$ 26,666.67	\$ 12,261.05	\$ 14,405.62
9	Community Services Coordinator	\$ 90,909.09	\$ 90,865.59	\$ 43.50
10	Community Clean-up Projects (See Attachment 2)	\$ 87,000.00	\$ 86,900.00	\$ 100.00
11	North Richmond Green Community Service Programs	\$ 16,042.00	\$ 14,124.24	\$ 1,917.76
12	North Richmond Green Campaign	\$ 14,500.00	\$ 12,421.37	\$ 2,078.63
13	Garden Projects (See Attachment 3)	\$ 48,179.79	\$ 32,987.79	\$ 15,192.00
14	Mobile Tool Library	\$ 35,540.00	\$ 35,540.00	\$ -
X	Committee Administration/Staffing	\$ 90,000.00	\$ 77,431.12	\$ 12,568.88
10%	Contingency / Revenue Overprojection	\$ 74,972.00	\$ -	\$ 74,972.00
<b>Total Expenditure Plan Budget -vs- Actual Expenditures</b>		<b>\$ 919,201.20</b>	<b>\$ 777,301.27</b>	<b>\$ 141,899.93</b>
<b>Total Projected - Actual Fee Revenue = Remainder</b>		<b>\$ 749,727.00</b>	<b>\$ 823,331.72</b>	<b>\$ 73,604.72</b>
<b>Actual Fee Revenue + Interest for FY 2023/24 = Total Revenue</b>		<b>\$ 823,331.72</b>	<b>\$ 72,519.97</b>	<b>\$ 895,851.69</b>
<b>Total Revenue in FY 2023/24 (Actual Fees Deposited + City/County Interest)</b>				<b>\$ 895,851.69</b>
<b>Total EP Expenditures for FY 2023/24</b>				<b>\$ 777,301.27</b>
<b>Funding (Fee Revenue + Interest) Received but not Expended in 2023/24</b>				<b>\$ 118,550.42</b>

\* See "Actual Expenditures for Community Based Projects & Community Garden Projects Close-out for 2023/24 EP" table for a breakdown of expenditures for each project awarded funding.