

**Table XIII-1**

**Mitigation Program Cost Breakdown for the Period July 2006 through June 2007**

<b><u>EXPENDITURES</u></b>	<b><u>Data</u></b>				<b><u>Water</u></b>			<b><u>Total</u></b>
	<b><u>Collection</u></b>	<b><u>Riparian</u></b>	<b><u>Fish</u></b>	<b><u>Lagoon</u></b>	<b><u>Supply</u></b>	<b><u>IRWMP</u></b>	<b><u>Admin</u></b>	
Personnel Costs	\$172,434	\$323,183	\$399,035	\$110,199	\$123,952	\$44,294	\$462,235	\$1,635,332
Operating Expenses	33,602	62,978	77,758	21,474	24,154	8,631	96,095	324,692
Project Expenses	11,773	77,606	66,285	399	979,295	146,831	9,072	1,291,261
Fixed Asset Acquisitions							34,185	34,185
<b>TOTAL EXPENDITURES</b>	<b>\$217,809</b>	<b>\$463,767</b>	<b>\$543,078</b>	<b>\$132,072</b>	<b>\$1,127,401</b>	<b>\$199,756</b>	<b>\$601,587</b>	<b>\$3,285,470</b>
<b><u>REVENUES</u></b>								
User Fees								\$2,228,477
Tax Revenues								708,553
Grant Receipts								195,099
Interest Revenues								57,907
								2,035
<b>TOTAL REVENUE</b>								<b>\$3,192,071</b>
<b>REVENUE OVER EXPENDITURES</b>								<b>(\$93,399)</b>

This Report does not include the Rebate Program, salaries for the Conservation Office Staff or the project expenditures for "Ordinance Enforcement" even though they were booked as part of the Mitigation Program.