

Table XIII-1

Mitigation Program Cost Breakdown for the Period July 2005 through June 2006

<u>EXPENDITURES</u>	<u>Data</u>	<u>Riparian</u>	<u>Fish</u>	<u>Lagoon</u>	<u>Water</u>	<u>IRGWMP</u>	<u>Admin</u>	<u>Total</u>
	<u>Collection</u>				<u>Supply</u>			
Personnel Costs	\$162,316	\$317,769	\$320,214	\$101,766	\$114,137	\$40,905	\$437,342	\$1,494,448
Operating Expenses	135,429	265,133	267,173	84,909	95,231	34,129	450,835	1,332,839
Project Expenses	33,791	16,432	57,736	0	171,256	48,294	7,927	335,435
Fixed Asset Acquisitions							4,559	4,559
TOTAL EXPENDITURES	\$331,535	\$599,334	\$645,123	\$186,675	\$380,623	\$123,328	\$900,663	\$3,167,281
<u>REVENUES</u>								
User Fees	\$1,858,280							
Reimbursements	14							
Tax Revenues	821,700							
Grant Receipts	1,987							
Interest Revenues	62,008							
TOTAL REVENUE	\$2,743,989							
 REVENUE OVER EXPENDITURES	 (\$423,292)							

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.