

Table XIII-1

Mitigation Program Cost Breakdown for the Period July 2007 through June 2008

<u>EXPENDITURES</u>	Data				Water			
	<u>Collection</u>	<u>Riparian</u>	<u>Fish</u>	<u>Lagoon</u>	<u>Supply</u>	<u>IRWMP</u>	<u>Admin</u>	<u>Total</u>
Personnel Costs	\$186,159	\$297,292	\$415,370	\$115,722	\$127,837	\$45,759	\$471,895	\$1,660,034
Operating Expenses	51,424	82,123	114,741	31,967	35,313	12,640	130,355	458,562
Project Expenses	52,941	54,781	97,535	829	928,045	297,129	20,262	1,451,523
Fixed Asset Acquisitions	0	0	35,154	0	0	0	66,723	101,877
TOTAL EXPENDITURES	\$290,524	\$434,196	\$662,799	\$148,518	\$1,091,195	\$355,529	\$689,235	\$3,671,996
<u>REVENUES</u>								
User Fees								\$2,552,117
Reimbursements								\$118,295
Tax Revenues								1,229,791
Grant Receipts								299,870
Interest Revenues								36,164
Miscellaneous								4,039
TOTAL REVENUE								\$4,240,276
REVENUE OVER EXPENDITURES								\$568,280

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.