

403 - SANTA ANA RIVER ENVIRONMENTAL ENHANCEMENT

Operational Summary

Description:

Provide for the environmental enhancement of the Santa Ana River between Katella Avenue and Imperial Highway per agreement with Orange County Water District.

At a Glance:

Total FY 2003-2004 Actual Expenditure + Encumbrance:	1,886
Total Final FY 2004-2005 Budget:	234,615
Percent of County General Fund:	N/A
Total Employees:	0.00

SANTA ANA RIVER ENVIRONMENTAL ENHANCEMENT FUND - Provide for the environmental enhancement of the Santa Ana River between Katella Avenue and Imperial Highway.

Budget Summary

Final Budget and History:

Sources and Uses	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Revenues	228,370	233,865	228,481	234,615	6,134	2.68
Total Requirements	2,505	233,865	386	234,615	234,229	60,745.72
FBA	225,865	0	228,096	0	(228,096)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Santa Ana River Environmental Enhancement in the Appendix on page 639.



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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 4,037	\$ 4,000	\$ 2,800	\$ 2,000	\$ (800)	-28.57%
Miscellaneous Revenues	856	4,000	1,317	3,000	1,683	127.83
Total FBA	223,227	225,865	225,865	229,615	3,750	1.66
Reserve For Encumbrances	250	0	(1,500)	0	1,500	-100.00
Total Revenues	228,370	233,865	228,481	234,615	6,134	2.68
Services & Supplies	2,505	17,877	386	234,615	234,229	60,745.72
Fixed Assets	0	215,988	0	0	0	0.00
Total Requirements	2,505	233,865	386	234,615	234,229	60,745.72
Balance	\$ 225,865	\$ 0	\$ 228,096	\$ 0	\$ (228,096)	-100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.