

# 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.

### FY 2004-05 Key Project Accomplishments:

- Maintained integrity of infrastructure per agreement.

### At a Glance:

Total FY 2004-2005 Projected Expend + Encumb:	200,500
Total Recommended FY 2005-2006	36,096
Percent of County General Fund:	N/A
Total Employees:	0.00

## Budget Summary

### Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected <sup>(1)</sup> At 6/30/05	Recommended	Projected Amount	Percent
Total Revenues	228,481	233,096	235,221	36,096	(199,125)	-84.65
Total Requirements	386	233,096	202,125	36,096	(166,029)	-82.14
Balance	228,096	0	33,096	0	(33,096)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Santa Ana River Environmental Enhancement in the Appendix on page page 707



## 403 - Santa Ana River Environmental Enhancement

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual	Budget	As of 3/31/05	Projected <sup>(1)</sup>	As of 6/30/05	Recommended	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 2,800	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 500	\$ (2,000)			-80.00%
Miscellaneous Revenues	1,317	3,000	3,000	3,000	2,500	(500)				-16.66
Total FBA	225,865	228,096	228,096	228,096	33,096	(195,000)				-85.49
Reserve For Encumbrances	(1,500)	0	1,625	0	0	(1,625)				-100.00
<b>Total Revenues</b>	<b>228,481</b>	<b>233,096</b>	<b>235,221</b>	<b>235,221</b>	<b>36,096</b>	<b>(199,125)</b>				<b>-84.65</b>
Services & Supplies	386	233,096	202,125	36,096	(166,029)					-82.14
<b>Total Requirements</b>	<b>386</b>	<b>233,096</b>	<b>202,125</b>	<b>36,096</b>	<b>(166,029)</b>					<b>-82.14</b>
<b>Balance</b>	<b>\$ 228,096</b>	<b>\$ 0</b>	<b>\$ 33,096</b>	<b>\$ 0</b>	<b>\$ (33,096)</b>					<b>-100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).