

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 2005-06 Key Project Accomplishments:

- Maintain integrity of infrastructure per agreement.

SAR Environmental Enhancement Fund - Provide for the environmental enhancement of the Santa Ana River between Katella Avenue and Imperial Highway.

At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	234,630
Total Recommended FY 2006-2007	12,147
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Total Revenues	234,108	235,277	245,777	12,147	(233,630)	-95.06
Total Requirements	1,831	235,277	236,630	12,147	(224,483)	-94.87
Balance	232,277	0	9,147	0	(9,147)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Santa Ana River Environmental Enhancement in the Appendix on page A233



403 - Santa Ana River Environmental Enhancement

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Budget	As of 3/31/06	Projected ⁽¹⁾	At 6/30/06	Recommended	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 5,150	\$ 500	\$ 500	\$ 7,000	\$ 7,000	\$ 500	\$ (6,500)		-92.86%	
Miscellaneous Revenues	1,237	2,500		4,500		2,500	(2,000)		-44.44	
Total FBA	228,096	232,277		232,277		9,147	(223,130)		-96.06	
Reserve For Encumbrances	(375)	0		2,000		0	(2,000)		-100.00	
Total Revenues	234,108	235,277		245,777		12,147	(233,630)		-95.06	
Services & Supplies	1,831	235,277		236,630		12,147	(224,483)		-94.87	
Total Requirements	1,831	235,277		236,630		12,147	(224,483)		-94.87	
Balance	\$ 232,277	\$ 0		\$ 9,147		\$ 0	\$ (9,147)		-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.