

City of Moreno Valley
Operating Expense Summary by Fund

Fund #	Description	2006-07			2007-08			2008-09			2009-10		
		Actual	Actual	% Increase/ (Decrease) over/(under)	Actual	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under)	Adopted Budget	Actual	% Increase/ (Decrease) over/(under)		
010	GENERAL FUND	\$ 59,721,662	\$ 67,216,422	12.55%	\$ 67,695,407	\$ 66,380,229	-1.24%	\$ 61,756,039	-6.97%				
011	DEVELOPMENT SVC FD	10,919,529	10,937,235	0.16%	9,347,658	9,293,426	-15.03%	5,909,917	-36.41%				
121	GAS TAX FD	4,281,061	4,655,544	8.75%	4,593,736	4,471,708	-3.95%	3,488,805	-21.98%				
122	SCAG ARTICLE 3 FUND	8,103	64,853	700.38%	-	-	-100.00%	-	0.00%				
125	MEASURE "A" FUND	227,268	494,121	117.42%	377,817	266,528	-46.06%	421,531	58.16%				
128	ABC POLICE GRANT FUND	5,513	13,397	143.02%	-	-	-100.00%	-	0.00%				
130	SLESE-PD-AB3229 FUND	396,128	366,264	-7.54%	293,165	293,165	-19.96%	252,122	-14.00%				
131	LIBRARY SERVICE FUND	2,770,054	2,239,469	-19.15%	2,365,847	2,318,168	3.51%	2,122,219	-8.45%				
132	PUB/EDUC/GOVT ACCESS PROG FUND	765,224	756,581	-1.13%	688,408	582,824	-22.97%	453,516	-22.19%				
133	FIRE SVC OPERATIONS FUND	13,307,842	14,299,522	7.45%	16,978,700	16,487,317	15.30%	15,780,857	-4.28%				
134	EMPG-EMERGENCY MGT PREP GRANT FD	271,123	102,852	-62.06%	194,935	194,935	89.53%	191,291	-1.87%				
136	OTS - POLICE GRANT FUND	103,908	116,074	11.71%	214,655	119,920	3.31%	119,920	0.00%				
137	AIR QUALITY MGT FUND	24,073	15,705	-34.76%	43,375	131,142	735.03%	117,968	-10.05%				
144	CDBG 01-02 FUND	30,000	30,000	0.00%	30,000	30,000	0.00%	30,000	0.00%				
146	CDBG 03-04 FUND	4,169	8,948	114.61%	-	-	-100.00%	-	0.00%				
147	CDBG 04-05 FUND	20,903	1,127	-94.61%	-	-	-100.00%	-	0.00%				
148	CDBG PRIOR TO 95-96 FUND	20,882	13,547	-35.13%	-	-	-100.00%	-	0.00%				
149	SPCL DIST ADMIN FUND	1,424,520	1,278,560	-10.25%	1,326,496	1,303,396	1.94%	1,364,603	4.70%				
151	STORM WATER MAINTENANCE	874,934	662,186	-24.32%	967,869	965,735	45.84%	572,297	-40.74%				
152	NPDES - CSA 152 FUND	616,794	753,623	22.18%	1,148,704	874,098	15.99%	907,607	3.83%				
153	BEVERAGE CONTAINER RECYCLING FD	43,817	47,678	8.81%	47,349	47,349	-0.69%	47,349	0.00%				
158	UNIVERSAL HIRING GRANT	71,126	71,126	-100.00%	-	-	0.00%	-	0.00%				
160	CHILD CARE GRANT REVENUE	654,740	734,949	12.25%	855,488	702,376	-4.43%	888,489	26.50%				
161	ZONE "A" PARKS FUND	8,897,927	8,822,280	-0.85%	10,133,251	9,207,683	4.37%	8,578,563	-6.83%				
162	ASES PROGRAM GRANT REVENUE	766,496	9,111,747	1088.75%	5,498,547	6,924,324	-24.01%	5,618,350	-18.86%				
171	ZONE "B" ST LGHT FUND	1,231,928	1,342,584	8.98%	1,700,381	1,563,962	16.49%	1,605,139	2.63%				
172	ZONE "C" ART LGHT FUND	571,590	605,475	5.93%	769,628	634,328	4.77%	738,009	16.35%				
176	HOME (FEDERAL) FUND	292,281	135,341	-53.69%	377,929	230,586	70.37%	386,644	67.68%				
181	ZONE "D" STD LDSC FUND	1,045,213	1,171,779	12.11%	1,398,171	1,289,733	10.07%	1,341,067	3.98%				
182	ZONE "E" EXT LDSC FUND	2,262,666	2,502,417	10.60%	3,084,538	2,819,344	12.66%	2,943,314	4.40%				
183	ZONE "M" MEDIAN FUND	160,387	155,237	-3.21%	234,449	204,746	31.89%	304,251	48.60%				
184	CFD #1	673,766	774,212	14.91%	963,050	808,791	4.47%	984,805	21.76%				
185	ZONE "S"	-	47	0.00%	52,260	13,153	28004.70%	92,219	601.13%				
186	CFD #4M	-	6,003	0.00%	35,000	21,122	251.84%	35,000	65.70%				
193	EPA GRANT - BOX SPRINGS WATER	5,162	203,560	3843.51%	228,732	194,046	-4.67%	52,850	-72.76%				
194	JAG GRANT - CODE & NEIGHBORHOOD	-	-	0.00%	71,000	47,405	0.00%	43,693	-7.83%				
196	ETA JOB TRAINING GRANT PROGRAM	-	-	0.00%	-	36,396	0.00%	82,490	126.65%				
197	NEIGHBORHOOD STABILIZATION PROGRAM	-	-	0.00%	-	-	0.00%	11,390,116	0.00%				
198	HOMELESSNESS PREVENTION PROGRAM	-	-	0.00%	-	-	0.00%	732,872	0.00%				
201	ARTERIAL ST DEV IMPACT FEE FUND	8,792,040	4,345,362	-50.58%	5,340,201	5,437,525	25.13%	2,822,126	-48.10%				
202	TRAFFIC SIGNAL DEV IMPACT FEE FND	1,109,800	838,735	-24.42%	360,618	360,618	-57.00%	1,374,380	281.12%				
203	FIRE FACIL DEV IMPACT FEE FUND	-	255,808	0.00%	256,015	256,015	0.08%	257,328	0.51%				
204	POLICE FACIL DEV IMPACT FEE FUND	300,000	1,408	-99.53%	675,005	675,005	47840.70%	675,493	0.07%				

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205	PARKLD FACIL DEV IMPACT FEE FUND	486,028	4,171,616	758.31%	-	-	(105,000)	-102.52%	-	-	0.00%		
206	QUIMBY IN-LIEU PARK FEES FUND	1,933,221	101,224	-94.76%	-	-	31,000	-69.37%	-	-	-100.00%		
207	RECREATN CTR DEV IMPACT FEE FUND	275,000	326,020	18.55%	-	-	336,358	3.17%	-	-	-100.00%		
208	LIBRARIES DEV IMPACT FEE FUND	25,000	1,920,743	7582.97%	-	-	-	-100.00%	-	-	0.00%		
209	CITY HALL DEV IMPACT FEE FUND	1,582,500	2,336	-99.85%	-	-	-	-100.00%	-	-	0.00%		
210	CORPORATE YD DEV IMPACT FEE FUND	1,715,700	56,530	-96.71%	-	-	-	-100.00%	-	-	0.00%		
211	INTERCHANGE IMPRVMTS DIF FUND	-	2,433	0.00%	-	-	-	-100.00%	-	-	0.00%		
212	MAINT EQUIPT DEV IMPACT FEE FUND	-	112	0.00%	-	-	-	-100.00%	-	-	0.00%		
213	ANIMAL SHELTER DEV IMPACT FEE FND	212,000	188,286	-11.19%	-	-	202,135	7.36%	-	-	-100.00%		
225	TRAFFIC CONGESTION RELIEF	15,804	-	-100.00%	-	-	-	0.00%	-	-	0.00%		
226	PROP IB	-	-	0.00%	-	299,056	154,464	0.00%	144,592	-	-6.39%		
227	FHWA TRANSIMS	-	-	0.00%	-	-	-	0.00%	-	-	0.00%		
228	ECONOMIC STIMULUS FUND	-	-	0.00%	-	-	-	0.00%	-	-	0.00%		
257	LLEBG 04 GRANT	23,803	-	-100.00%	-	-	-	0.00%	-	-	0.00%		
258	JAG - PD - 05	64,243	70,925	10.40%	-	-	-	-100.00%	-	-	0.00%		
259	JAG - PD - 07	-	183,861	0.00%	-	-	-	-100.00%	-	-	0.00%		
260	JAG - PD - 08	-	-	0.00%	29,699	140,295	66,000	0.00%	29,699	74,295	12.57%		
261	2008 COPS TECH PROGRAM GRANT FUND	-	-	0.00%	-	-	-	0.00%	-	-	0.00%		
271	BUFFER ZONE PROTECTION PLAN	15,968	-	-100.00%	-	-	-	0.00%	-	-	0.00%		
280	CDBG FY 05-06	17,524	22,060	25.88%	-	-	-	-100.00%	-	-	0.00%		
281	CDBG FY 06-07	919,183	-	-100.00%	-	-	-	0.00%	-	-	0.00%		
282	CDBG FY 07-08	-	927,557	0.00%	-	-	-	-100.00%	-	-	0.00%		
283	CDBG FY 08-09	-	-	0.00%	904,371	856,948	856,948	0.00%	1,891,378	120,716	120.71%		
290	UBG11 USED OIL RECYCLING FY 05-06	20,459	22,014	7.60%	-	-	-	-100.00%	-	-	0.00%		
291	UBG12 USED OIL RECYCLING FY 06-07	-	42,006	0.00%	16,227	781	781	-98.14%	-	-	-100.00%		
292	UBG13 USED OIL RECYCLING FY 07-08	-	283	0.00%	47,248	43,513	43,513	15275.62%	3,919	39,925	-90.99%		
293	UBG14 USED OIL RECYCLING FY 08-09	-	-	0.00%	-	-	-	0.00%	-	-	0.00%		
294	TCA2-06-22 LOCAL GOVT WASTE TI	-	10,399	0.00%	-	-	-	-100.00%	-	-	0.00%		
295	TRU16-06-1 TARGETED RUBBERIZED	-	-	0.00%	150,000	47,950	47,950	0.00%	84,000	75,188	75.18%		
301	2005 LEASE REV. BONDS - DEBT SVC.	2,609,904	2,689,228	3.04%	2,971,215	2,649,990	2,649,990	-1.46%	2,647,499	-9,644	-0.99%		
303	TWNGT IMP DEBT SERV FUND	438,113	4,289,347	879.05%	-	-	-	-100.00%	-	-	0.00%		
305	TWNGT REF DEBT SERV FUND	2,033,653	13,573,261	567.43%	-	-	-	-100.00%	-	-	0.00%		
313	TWNGT IMPV SPCL TAX REF DEBT SVC	-	195,491	0.00%	434,559	438,559	438,559	124.34%	396,279	-9,644	-9.64%		
315	2007 TWNGT SPCL TAX REF DEBT SVC	-	616,772	0.00%	1,149,756	1,150,631	1,150,631	86.56%	1,149,131	-1,149,131	-100.00%		
316	ASSMT DIST 98-1 DEBT SERV	2,087	3,443	64.95%	2,595	2,591	2,591	-24.75%	2,611	1,149,131	0.77%		
321	CH COP 97 DEBT SERV FUND	838,581	811,668	-3.21%	891,000	739,236	739,236	-8.92%	859,540	16,277	16.27%		
325	PUB SAFETY BOND DEBT SERV FUND	405,900	428,759	5.63%	402,422	403,822	403,822	-5.82%	404,169	0,909	0.09%		
328	AUTOMALL REFIN-CFD #3 DBT SVC	2,363,310	2,635,370	11.51%	2,526,990	2,495,953	2,495,953	-5.29%	2,522,240	2,522,240	1.05%		
329	AUTOMALL CFD #5 STONERIDGE	501,385	347,954	-30.60%	353,615	338,615	338,615	-2.68%	357,315	357,315	5.52%		
330	CFD #41 INFRA DEBT SERVICE	-	-	0.00%	1,212,675	-	-	0.00%	1,153,384	1,153,384	0.00%		
335	COP 93 DEBT SERV FUND	2,000	2,000	0.00%	2,000	2,000	3,750	87.50%	3,250	3,250	-13.33%		
340	OPA SALES TAX #2 FUND	433,646	385,926	-11.00%	320,000	320,000	-	-100.00%	-	-	0.00%		
370	MV FOUNDATION - DONATIONS	-	40,867	0.00%	-	-	-	-100.00%	-	-	0.00%		

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371	ARTS COMMISSION	-	-	0.00%	-	-	-	-	0.00%	-	0.00%	
380	CELEBRATION PARK ENDOWMENT FUND	-	-	0.00%	-	-	-	-	0.00%	-	0.00%	
381	EQUESTRIAN TRAIL ENDOWMENT FUND	-	-	0.00%	-	-	-	-	0.00%	-	0.00%	
412	GENERAL CITY CAPITAL PROJECTS FUND	5,627	16,830	199.12%	-	-	600,000	-	-100.00%	-	0.00%	
414	PW GENERAL CAPITAL PROJECTS FUND	-	-	0.00%	-	-	-	-	0.00%	-	0.00%	
415	TUMF CAPITAL PROJECTS FUND	118,553	243,593	105.47%	-	-	-	-	-100.00%	-	0.00%	
416	DIF ARTERIAL STREETS CAP PROJECTS	59,282	7,269,790	12162.99%	-	-	-	-	-100.00%	-	0.00%	
417	DIF TRAFFIC SIGNAL CAPITAL PROJECTS	6,002	539,695	8891.68%	-	-	-	-	-100.00%	-	0.00%	
434	FIRE SERVICES CAP FUND	1,016	10,215	905.24%	-	-	-	-	-100.00%	-	0.00%	
461	PARKS & COMM SVCS CAP PROJ FUND	6,541	82,360	1159.07%	-	-	-	-	-100.00%	-	0.00%	
501	2005 LEASE REV. BONDS - CAP/ADMIN	2,213,792	2,163,005	-2.29%	-	-	-	-	-100.00%	-	0.00%	
504	TWNGT IMP CAP-ADMIN FUND	34,135	40,013	17.22%	-	-	-	-	-100.00%	-	0.00%	
506	TWNGT REF CAP-ADMIN FUND	139,667	136,875	-2.00%	-	-	-	-	-100.00%	-	0.00%	
512	CTRPT 87 4 CAP-ADMIN FUND	59,251	58,786	-0.78%	-	59,500	38,200	55,350	-5.84%	55,350	0.00%	
513	TWNGT IMPRV SPCL TAX CAP ADMIN	-	-	0.00%	-	-	139,750	38,200	0.00%	38,200	0.13%	
515	2007 TWNGT SPCL TAX REF CAP ADMIN	-	-	0.00%	-	-	-	139,750	0.00%	139,750	0.00%	
516	ASSMT DIST 98-1 CAP-ADMIN	-	-	0.00%	-	-	-	-	0.00%	-	0.00%	
518	WARNER RANCH ASDST FUND	(15,305)	2,693	0.00%	7,188	7,188	7,188	7,188	166.90%	7,188	0.00%	
528	AUTOMALL CAP-ADMIN FUND	153,112	1,080,561	605.73%	153,440	148,940	148,940	148,940	-86.22%	148,940	0.00%	
529	CFD#5 - STONERIDGE CAP/ADM	-	2,306,243	0.00%	50,000	2,193,767	516,770	516,770	-4.79%	516,770	-76.47%	
530	CFD #41 INFRA CAP/ADMIN FUND	-	-	0.00%	13,940,420	13,501,939	12,185,668	13,401,915	0.00%	13,401,915	9.98%	
601	ELECTRIC FUND	7,387,550	10,926,593	47.91%	1,445,302	1,445,302	1,835,552	1,835,552	-2.56%	1,835,552	26.97%	
602	2007 TAXABLE LEASE REVENUE BONDS	1,056,931	1,483,577	40.37%	322,600	322,600	322,600	322,600	743.84%	322,600	0.27%	
603	2005 LEASE REVENUE BONDS	9,699	38,230	294.18%	1,332,847	997,913	997,913	1,065,531	-48.37%	1,065,531	6.78%	
741	GENERAL LIABILITY INS FUND	1,370,451	1,932,703	41.03%	1,071,373	516,470	870,715	870,715	-60.18%	870,715	68.59%	
745	WORKER'S COMP FUND	1,156,324	1,296,863	12.15%	6,027,321	5,534,154	4,901,375	4,901,375	44.25%	4,901,375	-11.43%	
750	MANAGEMENT INFO SYSTEM FUND	4,227,362	3,836,405	-9.25%	-	-	-	-	-100.00%	-	0.00%	
751	CENTRAL SERVICES FUND	254,658	289,835	13.81%	-	-	-	-	-100.00%	-	0.00%	
752	GRAPHIC SUPPORT FUND	276,825	20,563	-92.57%	6,194,801	5,208,235	5,011,559	5,011,559	29.01%	5,011,559	-3.78%	
754	FACILITIES FUND	3,717,266	4,037,217	8.61%	894,942	894,942	713,346	713,346	-9.30%	713,346	-20.28%	
755	EQUIPMENT MAINTENANCE FUND	889,500	986,549	10.91%	589,518	1,073,247	406,050	406,050	-8.94%	406,050	-62.17%	
757	EQUIPMENT REPLACEMENT RESERVE	2,778,021	1,178,657	-57.57%	1,018,793	957,635	866,336	866,336	-7.25%	866,336	-9.53%	
891	RDA ADMIN FUND	812,300	1,032,544	27.11%	-	-	-	-	-100.00%	-	0.00%	
892	RDA CAP PROJECT FUND	15,546	154,761	895.50%	1,357,630	1,244,568	5,855,793	5,855,793	0.00%	5,855,793	370.51%	
894	RDA HOUSING FUND	(821,843)	(1,093,219)	0.00%	4,933,354	5,417,601	3,553,599	3,553,599	-54.72%	3,553,599	-38.10%	
895	TAX INCREMENT FUND	9,699,930	11,963,889	23.34%	2,843,084	2,843,359	2,175,559	2,175,559	-93.52%	2,175,559	-23.49%	
896	RDA 2007 TABS, SERIES A DEBT SERVICE	-	43,857,564	0.00%	-	-	-	-	-100.00%	-	0.00%	
897	RDA 2007 TABS, SERIES A CAP PRJ	-	71,902	0.00%	400,000	636,180	325,000	325,000	13.36%	325,000	-48.91%	
898	RDA 2007 TABS, SERIES B DEBT SERVICE	-	561,197	0.00%	206,346,159	186,907,633	194,708,529	194,708,529	-29.65%	194,708,529	4.17%	
	GRAND TOTAL EXPENDITURES	\$ 175,240,479	\$ 265,675,632	51.61%	\$ 206,346,159	\$ 186,907,633	\$ 194,708,529	\$ 194,708,529	-29.65%	\$ 194,708,529	4.17%	

