

**City of Moreno Valley  
2009-10 City Council Adopted Budget  
Internal Service Funds**

Description	General Liability 741	Workers' Compensation 745	Technology Services 750	Facilities 754	Equipment Maintenance 755	Total
<b>Revenues</b>						
Property Taxes	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-
Business Gross Receipt Taxes	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-
Parcel Fees	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-
Motor Vehicle Fees	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Administrative Charges	1,030,903	-	4,017,915	4,079,014	714,461	9,842,293
Interest Income	-	-	-	-	-	-
Miscellaneous Revenues	298	870,770	264,520	32,245	3,745	1,171,578
Grants/Intergovernmental Revenues	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>1,031,201</b>	<b>870,770</b>	<b>4,282,435</b>	<b>4,111,259</b>	<b>718,206</b>	<b>11,013,871</b>
Capital Reserve	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,031,201</b>	<b>870,770</b>	<b>4,282,435</b>	<b>4,111,259</b>	<b>718,206</b>	<b>11,013,871</b>
<b>Expenditures</b>						
<b>Operating:</b>						
Personnel Services	117,363	54,571	2,067,261	1,091,338	257,341	3,587,874
Contractual Services	884,770	462,150	1,291,095	2,007,230	10,022	4,655,267
Materials & Supplies	4,100	3,450	414,780	133,765	385,965	942,060
Debt Service	-	-	-	-	-	-
Fixed Charges	59,298	350,544	517,739	449,654	60,018	1,437,253
Transfers Out	-	-	-	859,540	-	859,540
<b>Total Operating Expenditures</b>	<b>1,065,531</b>	<b>870,715</b>	<b>4,290,875</b>	<b>4,541,527</b>	<b>713,346</b>	<b>11,481,994</b>
<b>Capital :</b>						
Fixed Assets	-	-	610,500	470,032	-	1,080,532
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>610,500</b>	<b>470,032</b>	<b>-</b>	<b>1,080,532</b>
<b>Total Program Expenditures</b>	<b>1,065,531</b>	<b>870,715</b>	<b>4,901,375</b>	<b>5,011,559</b>	<b>713,346</b>	<b>12,562,526</b>
Other Projects	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,065,531</b>	<b>870,715</b>	<b>4,901,375</b>	<b>5,011,559</b>	<b>713,346</b>	<b>12,562,526</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>(34,330)</b>	<b>55</b>	<b>(618,940)</b>	<b>(900,300)</b>	<b>4,860</b>	<b>(1,548,655)</b>