

**City of Moreno Valley  
2009-10 City Council Adopted Budget  
Equipment Replacement Reserve Fund**

Description	Equipment Replacement Reserve 757	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	-	-
Interest Income	-	-
Miscellaneous Revenues	2,306,405	2,306,405
Grants/Intergovernmental Revenues	-	-
Transfers	-	-
<b>Total Operating Revenues</b>	<b>2,306,405</b>	<b>2,306,405</b>
Capital Reserve	-	-
<b>Total Revenues</b>	<b>2,306,405</b>	<b>2,306,405</b>
<b>Expenditures</b>		
<b>Operating:</b>		
Personnel Services	-	-
Contractual Services	-	-
Materials & Supplies	-	-
Debt Service	-	-
Fixed Charges	284,112	284,112
Transfers Out	121,938	121,938
<b>Total Operating Expenditures</b>	<b>406,050</b>	<b>406,050</b>
<b>Capital :</b>		
Fixed Assets	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>406,050</b>	<b>406,050</b>
Other Projects	-	-
<b>Total Expenditures</b>	<b>406,050</b>	<b>406,050</b>

<b>Net Revenues Over (Under) Expenditures</b>	<b>1,900,355</b>	<b>1,900,355</b>
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