

City of Moreno Valley
2009-10 City Council Adopted Budget
Equipment Replacement Reserve Fund
Fund 757

Description	Fixed Asset Replacement - COMV 757.99401	Fixed Asset Replacement - CSD 757.99402	Total
<u>Expenditures</u>			
<u>Operating:</u>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Materials & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	239,167	44,945	284,112
Transfers Out	34,298	87,640	121,938
Total Operating Expenditures	273,465	132,585	406,050
<u>Capital:</u>			
Fixed Assets	-	-	-
Total Capital Expenditures	-	-	-
Total Program Expenditures	273,465	132,585	406,050