

**City of Moreno Valley**  
**2009-10 City Council Adopted Budget**  
**Enterprise Funds**  
**Funds 601, 602, 603**

Description	Electric Utility Fund 601.60110	Public Purpose Program 601.61010	2007 Taxable Lease Revenue Bonds 602.60210	2005 Lease Revenue Bonds 603.60310	Total
<b><u>Expenditures</u></b>					
<b><u>Operating:</u></b>					
Personnel Services	768,248	-	-	-	768,248
Contractual Services	10,592,255	713,691	3,750	523	11,310,219
Materials & Supplies	5,325	-	-	-	5,325
Debt Service	114,103	-	1,831,802	322,963	2,268,868
Fixed Charges	953,693	-	-	-	953,693
Transfers Out	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>12,433,624</b>	<b>713,691</b>	<b>1,835,552</b>	<b>323,486</b>	<b>15,306,353</b>
<b><u>Capital:</u></b>					
Fixed Assets	254,600	-	-	-	254,600
<b>Total Capital Expenditures</b>	<b>254,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>254,600</b>
<b>Total Program Expenditures</b>	<b>12,688,224</b>	<b>713,691</b>	<b>1,835,552</b>	<b>323,486</b>	<b>15,560,953</b>