



MAYOR DIFFERENTIAL

Fiscal Year 2015/2016 Council Discretionary Expenditures

Account: 1010-10-01-10010-620130

As of June 30, 2016

Date	Amount	Description
9/11/2015	\$ 7.99	Mayor's Meet & Greet 9/11/15 - Refreshments (Petty Cash)
11/19/2015	\$ 19.80	Mayor's Meet & Greet 10/9/15, 10/23/15, 11/6/15 - Refreshments (Petty Cash)
12/15/2015	\$ 65.59	Mayor's Employee Thank You 12/16/15 - Refreshments
12/15/2015	\$ 63.92	Mayor's Employee Thank You 12/16/15 - Refreshments (Petty Cash)
12/16/2015	\$ 200.00	Sponsor - Support MVPD Operation Holiday Cheer Program
1/29/2016	\$ 300.00	Sponsor - Faith Southern Baptist Church - Homeless Kitchen
1/30/2016	\$ 500.00	Sponsor - Salvation Army - Moreno Valley Programs
	\$ 1,157.30	SUBTOTAL Council Discretionary Expenditures

Date	Amount	Description
1/27/2016	\$ 47.97	Mayor's Meet & Greet 1/27/16 - Refreshments (Petty Cash)
2/9/2016	\$ 32.55	Reception Mayor Michoacan Mexico Key to Sister City 2/9/16 - Refreshments (Petty Cash)
2/25/2016	\$ 500.00	Sponsor - Chaparral Hills Elementary Public School - 5th Grade Field Trip
3/24/2016	\$ 25.00	Moreno Valley College Cesar Chavez Scholarship Breakfast 3/25/16
3/31/2016	\$ 26.62	IEEP 3rd Annual Red Tape to Red Carpet Awards 2/25/16
4/11/2016	\$ 65.00	Riverside County School Boards Association Spring Conference 4/25/16
4/28/2016	\$ 25.00	Val Verde Unified School District Student of the Year Dinner 5/6/16
4/30/2016	\$ 421.96	84th Annual United States Conference of Mayors 6/24-6/27/16 - Airfare
5/11/2016	\$ 35.00	15th Annual Rally Round the Flag BBQ 6/10/16
6/13/2016	\$ 150.00	Sponsor - Rancho Belago Cowboys Football Team - Local Youth Sports Program
6/30/2016	\$ 800.00	Sponsor - MV Animal Shelter - Adoption Fee Sponsorship
	\$ 2,129.10	SUBTOTAL Council Discretionary Expenditures

\$ 3,286.40 TOTAL Council Discretionary Expenditures for FY 15/16 (Mayor Differential)
\$ 4,500.00 FY 15/16 Budget Amount
\$ 1,213.60 ***FY 15/16 Budget Amount Remaining***

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 7/26/16



COUNCIL DISTRICT 1

Fiscal Year 2015/2016 Council Discretionary Expenditures

Account: 1010-10-01-10010-620111

As of June 30, 2016

Date	Amount	Description
9/2/2015	\$ 35.00	State of the City Address 8/27/15
9/3/2015	\$ 15.00	Wake-up Moreno Valley Meeting 8/26/15
10/21/2015	\$ 10.00	Ride MoVal 2015 10/25/15
11/9/2015	\$ 25.00	LCC Riverside County Division General Meeting 11/9/15
11/16/2015	\$ 50.00	2015 State of Riverside County 11/19/15
12/4/2015	\$ 10.00	Employee Retirement Celebration 12/15/15 (Petty Cash)
12/15/2015	\$ 15.00	Wake-up Moreno Valley Meeting 11/18/15
12/22/2015	\$ 500.00	Sponsor - United States Veterans Initiative (U.S. VETS-Inland Empire)
1/21/2016	\$ 500.00	Sponsor - Teleton USA Fundacion
3/8/2016	\$ 20.00	Wake-up Moreno Valley Meeting 2/24/16
3/24/2016	\$ 25.00	Moreno Valley College Cesar Chavez Scholarship Breakfast 3/25/16
3/25/2016	\$ 27.00	Mail Theft Meeting 3/25/16 - Refreshments (Petty Cash)
3/30/2016	\$ 14.66	Wake-up Moreno Valley Meeting 3/23/16
4/1/2016	\$ 2.53	Mail Theft Meeting 3/25/16 - Beverage Cups (Petty Cash)
4/19/2016	\$ 22.61	Community Book Reading Groups - 7-Habits of Highly Effective Families (Book)
5/16/2016	\$ 20.00	Wake-up Moreno Valley Meeting 4/27/16
6/30/2016	\$ 14.95	Community Book Reading Groups - 7-Habits of Highly Effective Families (Audio)
6/30/2016	\$ 108.16	Sponsor - Voices for Children - Foster Children Program
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	\$ 1,414.91	TOTAL Council Discretionary Expenditures for FY 15/16
	\$ 3,000.00	FY 15/16 Budget Amount
	\$ 1,585.09	FY 15/16 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.

Updated as of: 7/26/16



COUNCIL DISTRICT 2

Fiscal Year 2015/2016 Council Discretionary Expenditures

Account: 1010-10-01-10010-620112

As of June 30, 2016

Date	Amount	Description
9/2/2015	\$ 35.00	State of the City Address 8/27/15
9/3/2015	\$ 15.00	Wake-up Moreno Valley Meeting 8/26/15
9/8/2015	\$ 13.50	LCC 2015 Mayor & Council Forum 6/24/15-6/26/15 - Parking (Petty Cash)
9/10/2015	\$ 177.50	LCC 2015 Mayor & Council Forum 6/24/15-6/26/15 - Travel Per Diem
9/10/2015	\$ 45.38	LCC 2015 Mayor & Council Forum 6/24/15-6/26/15 - Vehicle Rental
9/10/2015	\$ 8.00	LCC 2015 Mayor & Council Forum 6/24/15-6/26/15 - Parking
9/10/2015	\$ 9.50	LCC 2015 Mayor & Council Forum 6/24/15-6/26/15 - Fuel for Rental Vehicle
9/20/2015	\$ 30.00	2015 Advancing Choice Expo 10/9/15
10/1/2015	\$ 45.00	MASH Bash 10/3/15 (Petty Cash)
10/2/2015	\$ 125.00	BIA Riverside County Installation & Awards Celebration 10/16/15
10/13/2015	\$ 125.00	Inland Empire Navy Birthday & Ball 240 Years 10/17/15
10/20/2015	\$ 125.00	Riverside County Education Summit 10/28/15
11/9/2015	\$ 25.00	LCC Riverside County Division General Meeting 11/9/15
12/4/2015	\$ 10.00	Employee Retirement Celebration 12/15/15 (Petty Cash)
12/7/2015	\$ 16.99	City Holiday Events - Candy Canes
12/8/2015	\$ 16.99	City Holiday Events - Candy Canes (Petty Cash)
12/8/2015	\$ 25.00	March Field Air Museum Annual Holiday Party 12/7/15
12/16/2015	\$ 100.00	Sponsor - Support MVPD Operation Holiday Cheer Program
1/3/2016	\$ 90.00	BIA Riverside County Meeting 1/27/16
1/31/2016	\$ 20.00	Wake-up Moreno Valley Meeting 1/27/16
2/29/2016	\$ 40.00	LCC Riverside County Division General Meeting 1/11/16
2/29/2016	\$ 40.00	BIA Desert Region Mayor's Luncheon 2/10/16
3/3/2016	\$ 49.00	Riverside County State of Education Address & Luncheon 2/15/16
3/7/2016	\$ 35.00	LCC Riverside County Division General Meeting 3/14/16
3/8/2016	\$ 20.00	Wake-up Moreno Valley Meeting 2/24/16
3/9/2016	\$ 35.00	Soroptimist Int'l of MV Annual Fashion Show & Tea 3/12/16 (Petty Cash)
3/24/2016	\$ 25.00	Moreno Valley College Cesar Chavez Scholarship Breakfast 3/25/16
3/31/2016	\$ 7.00	City Holiday Events - Candy Canes (Petty Cash)
3/31/2016	\$ 64.30	Java with Jeff - District 2 Public Open Forum Meeting 2/27/16 - Refreshments
3/31/2016	\$ 75.00	Fair Housing Council 14th Annual Champions for Justice Awards Banquet 4/7/16
4/8/2016	\$ 100.00	Sponsor - Palm Middle School PTSA Autism Awareness Month for Melissa Neir
4/18/2016	\$ 125.00	RCCD Foundation 2016 Annual Recognition Awards & Arts Gala 4/26/16
4/22/2016	\$ 40.00	LCC Riverside County Division General Meeting 5/9/16
4/22/2016	\$ 75.00	US Veterans Initiative We Remember A Night for Veterans Dinner 4/29/16
4/28/2016	\$ 25.00	BIA Riverside County Fiesta del Sol Festivities 5/26/16
5/6/2016	\$ 40.00	Registration (additional) - BIA Riverside County Fiesta del Sol Festivities 5/26/16
5/11/2016	\$ 35.00	15th Annual Rally Round the Flag BBQ 6/10/16
5/11/2016	\$ 55.00	Riverside County 2016 Celebrating Educators Luncheon 5/10/16
5/16/2016	\$ 50.00	ARC of Riverside County 50th Annual Awards Banquet 6/17/16
5/23/2016	\$ 100.00	Sponsor - Wholesale Capital Corp. - Pushups for Charity Event 5/21/16
5/23/2016	\$ 135.00	Sponsor - Community Clean-up Event @ Old 215 Fwy. 5/28/16 - Portable Restrooms
5/23/2016	\$ 200.00	Sponsor - Steps Ahead - Mentoring Program
6/16/2016	\$ 60.00	Java with Jeff - District 2 Public Open Forum Meeting 6/25/16 - Refreshments
6/30/2016	\$ 20.00	Wake-up Moreno Valley Meeting 6/22/16
6/30/2016	\$ 491.84	Sponsor - Voices for Children - Foster Children Program
	\$ 3,000.00	TOTAL Council Discretionary Expenditures for FY 15/16
	\$ 3,000.00	FY 15/16 Budget Amount
	\$ -	FY 15/16 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.

Updated as of: 7/26/16



COUNCIL DISTRICT 3

Fiscal Year 2015/2016 Council Discretionary Expenditures

Account: 1010-10-01-10010-620113

As of June 30, 2016

Date	Amount	Description
7/28/2015	\$ 15.00	Wake-up Moreno Valley Meeting 7/22/15
9/2/2015	\$ 35.00	State of the City Address 8/27/15
9/3/2015	\$ 15.00	Wake-up Moreno Valley Meeting 8/26/15
11/9/2015	\$ 25.00	LCC Riverside County Division General Meeting 11/9/15
11/16/2015	\$ 50.00	2015 State of Riverside County 11/19/15
12/4/2015	\$ 10.00	Employee Retirement Celebration 12/15/15 (Petty Cash)
12/8/2015	\$ 25.00	March Field Air Museum Annual Holiday Party 12/7/15
12/15/2015	\$ 15.00	Wake-up Moreno Valley Meeting 11/18/15
12/16/2015	\$ 100.00	Sponsor - Support MVPD Operation Holiday Cheer Program
12/23/2015	\$ 259.46	LCC Policy Committee Meeting 1/22/16 - Airfare
1/12/2016	\$ 15.00	Wake-up Moreno Valley Meeting 12/16/15
1/19/2016	\$ 24.30	Thank You Reception for Storm Response Team 1/20/16 - Refreshments
1/19/2016	\$ 60.05	Thank You Reception for Storm Response Team 1/20/16 - Refreshments
1/22/2016	\$ 71.75	LCC Policy Committee Meeting 1/22/16 - Parking/Tax (Petty Cash)
1/31/2016	\$ 20.00	Wake-up Moreno Valley Meeting 1/27/16
3/3/2016	\$ 55.00	Riverside County State of Education Address & Luncheon 2/15/16
3/7/2016	\$ 35.00	LCC Riverside County Division General Meeting 3/14/16
3/21/2016	\$ 76.75	District 3 Public Open Forum Meeting 3/21/16 - Refreshments (Petty Cash)
3/30/2016	\$ 14.66	Wake-up Moreno Valley Meeting 3/23/16
3/31/2016	\$ 50.00	Envisioning A New Ontario Airport Meeting 3/4/16
4/1/2016	\$ 181.46	LCC Policy Committee Meeting 6/3/16 - Airfare
4/7/2016	\$ 161.88	LCC Policy Committee Meeting 4/8/16 - Lodging
4/7/2016	\$ 21.33	LCC Policy Committee Meeting 4/8/16 - Breakfast/Parking (Petty Cash)
5/16/2016	\$ 20.00	Wake-up Moreno Valley Meeting 4/27/16
5/20/2016	\$ 125.00	Moreno Valley Rotary 34th Annual Benefit Truck Party 5/21/16
5/20/2016	\$ 35.00	15th Annual Rally Round the Flag BBQ 6/10/16
5/23/2016	\$ 100.00	Ceremonial Sponsor & Program Listing - 15th Annual Rally Round the Flag BBQ 6/10/16
5/23/2016	\$ 135.00	Sponsor - Community Clean-up Event @ Old 215 Fwy. 5/28/16 - Portable Restrooms
6/13/2016	\$ 20.00	Wake-up Moreno Valley Meeting 5/25/16
6/30/2016	\$ 158.36	Sponsor - MV Parks & Community Services - Programs/Classes Fee Sponsorship
6/30/2016	\$ 300.00	Sponsor - Neighborhood Works - Summer Nights Program
6/30/2016	\$ 20.00	Wake-up Moreno Valley Meeting 6/22/16
6/30/2016	\$ 250.00	Sponsor - Moreno Valley Master Chorale - Programs
6/30/2016	\$ 300.00	Sponsor - Morning Optimist Club of Moreno Valley - Varsity Jacket Fund
6/30/2016	\$ 200.00	Sponsor - Salvation Army - Summer Youth Camp Program
	\$ 3,000.00	TOTAL Council Discretionary Expenditures for FY 15/16
	\$ 3,000.00	FY 15/16 Budget Amount
	\$ -	FY 15/16 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.

Updated as of: 7/26/16



COUNCIL DISTRICT 4

Fiscal Year 2015/2016 Council Discretionary Expenditures

Account: 1010-10-01-10010-620114

As of June 30, 2016

Date	Amount	Description
7/28/2015	\$ 15.00	Wake-up Moreno Valley Meeting 7/22/15
9/2/2015	\$ 35.00	State of the City Address 8/27/15
9/8/2015	\$ 13.50	LCC 2015 Mayor & Council Forum 6/24/15-6/26/15 - Parking (Petty Cash)
9/10/2015	\$ 45.38	LCC 2015 Mayor & Council Forum 6/24/15-6/26/15 - Vehicle Rental
9/10/2015	\$ 8.00	LCC 2015 Mayor & Council Forum 6/24/15-6/26/15 - Parking
9/10/2015	\$ 9.49	LCC 2015 Mayor & Council Forum 6/24/15-6/26/15 - Fuel for Rental Vehicle
11/5/2015	\$ 106.50	USC Price EXED Local Leaders Program 11/20/-11/21/15 - Travel Per Diem
11/9/2015	\$ 25.00	LCC Riverside County Division General Meeting 11/9/15
11/13/2015	\$ 75.00	BIA Casino Noir 11/19/15
1/21/2016	\$ 500.00	Sponsor - Teleton USA Fundacion
2/16/2016	\$ 45.00	452nd Air Mobility Wing Annual Awards Banquet 2/6/16
3/1/2016	\$ 129.12	IEEP 2016 State of the Region Address 3/24/16
3/3/2016	\$ 24.99	Eventbrite/Latino Equity Summit 3/29-3/31/16 - Registration
3/9/2016	\$ 229.47	Eventbrite/Latino Equity Summit 3/29-3/31/16 - Airfare
3/10/2016	\$ 7.50	District 4 Meet & Greet with Senior Citizens - Refreshments (Petty Cash)
3/11/2016	\$ 70.00	BIA St. Patrick's Day Mega Mixer 3/17/16
3/16/2016	\$ 442.44	Eventbrite/Latino Equity Summit 3/29-3/31/16 - Lodging
3/28/2016	\$ 27.54	Eventbrite/Latino Equity Summit 3/29-3/31/16 - Mileage
3/28/2016	\$ 96.00	Eventbrite/Latino Equity Summit 3/29-3/31/16 - Travel Per Diem
3/30/2016	\$ 14.66	Wake-up Moreno Valley Meeting 3/23/16
3/31/2016	\$ 56.75	Eventbrite/Latino Equity Summit 3/29-3/31/16 - Shuttle/Taxi Fare To/From (Petty Cash)
6/30/2016	\$ 200.00	Sponsor - MV Animal Shelter - Adoption Fee Sponsorship
	\$ 2,176.34	TOTAL Council Discretionary Expenditures for FY 15/16
	\$ 3,000.00	FY 15/16 Budget Amount
	\$ 823.66	FY 15/16 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.

Updated as of: 7/26/16



COUNCIL DISTRICT 5

Fiscal Year 2015/2016 Council Discretionary Expenditures
 Account: 1010-10-01-10010-620115
 As of June 30, 2016

Date	Amount	Description
9/2/2015	\$ 35.00	State of the City Address 8/27/15
9/28/2015	\$ 15.00	Wake-up Moreno Valley Meeting 9/23/15
10/8/2015	\$ 140.40	ADA Handicap Toilet Rental Edgemont Cleanup 10/9/15
11/9/2015	\$ 25.00	LCC Riverside County Division General Meeting 11/9/15
12/4/2015	\$ 10.00	Employee Retirement Celebration 12/15/15 (Petty Cash)
12/16/2015	\$ 100.00	Sponsor - Support MVPD Operation Holiday Cheer Program
1/12/2016	\$ 15.00	Wake-up Moreno Valley Meeting 12/16/15
2/29/2016	\$ 500.00	Sponsor - New Dog Beds for MV Animal Shelter
3/8/2016	\$ 20.00	Wake-up Moreno Valley Meeting 2/24/16
3/11/2016	\$ 500.00	City Council 2016 Sponsorship - MV Ballet Folklorico Scholarship Assoc.
3/30/2016	\$ 125.00	Time for Change Foundation 13th Annual Awards Gala 4/15/16
3/31/2016	\$ 132.30	PIP Printing - Peace March Flyers for 3/26/16 Event
4/5/2016	\$ 218.00	Sponsor - Boys & Girls Club - Cottonwood Foot-golf Banquet
4/11/2016	\$ 65.00	Riverside County School Boards Association Spring Conference 4/25/16
4/28/2016	\$ 25.00	Val Verde Unified School District Student of the Year Dinner 5/6/16
5/6/2016	\$ 50.00	Boys & Girls Club Student of the Year Awards 5/6/16
5/11/2016	\$ 460.00	Sponsor - Free Annual Health & Dental Fair 5/21/16 - Portable Restrooms
5/11/2016	\$ 35.00	15th Annual Rally Round the Flag BBQ 6/10/16
6/17/2016	\$ 100.00	Sponsor - Bright Angels at Heart - Autism Awareness Campaign Dinner 6/22/16
6/17/2016	\$ 250.00	Sponsor - Neighborhood Works - Summer Nights Program
6/30/2016	\$ 179.30	Sponsor - Salvation Army - Summer Youth Camp Program
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	\$ 3,000.00	TOTAL Council Discretionary Expenditures for FY 15/16
	\$ 3,000.00	FY 15/16 Budget Amount
	\$ -	FY 15/16 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 7/26/16