



MAYOR ULISES CABRERA

Fiscal Year 2022/2023 Council Discretionary Expenditures
 Accounts: 1010-10-01-10015-620130 Mayor Discretionary
 1010-10-01-10015-620131 Mayor Discretionary - Carryover
 December 13, 2022 – June 30, 2023

Date	Amount	Description
12/27/2022	563.98	The Leela Project
No expenditures to report for January 2023		
2/17/2023	\$ 372.60	For the People Event
3/14/2023	\$ 103.87	Moreno Valley College Art Project - "MOVAL" Letters
3/27/2023	\$ 300.00	Palm Middle School - Autism Art Show (PTA)
3/31/2023	\$ 50.00	League of California Cities Riverside County Division Dinner
4/11/2023	\$ 300.00	Rosy Cortez Art Supply contribution "MVCC"
4/18/2023	\$ 500.00	Community Health Systems, Inc -Backpack Giveaway
5/16/2023	\$ 300.00	Moreno Valley Mall Cinco De Mayor Festival
5/30/2023	\$ 200.00	Edgemont Woman's Club - Mural Project
6/28/2023	\$ 300.00	Homeowners Summit Sponsorship

\$ 2,990.45 TOTAL Council Discretionary Expenditures for FY 22/23

\$ 3,000.00 FY 22/23 Adopted Budget Amount

\$ _____ - Carryover Budget Amount FY 21/22

\$ 3,000.00 FY 22/23 Amended Budget Amount

\$ 9.55 FY 22/23 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 8/7/2023



MAYOR PRO TEM EDWARD A. DELGADO

Fiscal Year 2022/2023 Council Discretionary Expenditures
 Accounts: 1010-10-01-10012-620112 District 2 Discretionary
 1010-10-01-10012-620117 District 2 Discretionary - Carryover
 July 1, 2022 – June 30, 2023

Date	Amount	Description
No expenditures to report for July 2022		
8/2/2022	\$ 108.25	Trailseekers Moreno Valley Equestrian Center Reservation
8/26/2022	\$ 500.00	Diamond Girls Softball Association Team Contribution: Lady Outlaws
8/31/2022	\$ 190.84	The Bob Hope Project Plaque
9/30/2022	\$ 500.00	Canyon Springs Little League
9/30/2022	\$ 187.50	Banning State of the City
10/24/2022	\$ 208.54	Elks Lodge Hoop-Shoot
No expenditures to report for November 2022		
No expenditures to report for December 2022		
1/10/2023	\$ 500.00	The Hole in Wall, Inc.
2/3/2023	\$ 242.00	Trailseekers Moreno Valley Equestrian Center Reservation
No expenditures to report for March 2023		
No expenditures to report for April 2023		
5/16/2023	\$ 250.00	Valley View Baseball Boosters
No expenditures to report for June 2023		

	\$ 2,687.13	TOTAL Council Discretionary Expenditures for FY 22/23
	\$ 3,000.00	FY 22/23 Adopted Budget Amount
	<u>\$ 335.00</u>	Carryover Budget Amount FY 21/22
	<u>\$ 3,335.00</u>	FY 22/23 Amended Budget Amount
	<u>\$ 647.87</u>	FY 22/23 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 8/7/2023



COUNCIL DISTRICT 1 ELENA BACA-SANTA CRUZ

Fiscal Year 2022/2023 Council Discretionary Expenditures
 Accounts: 1010-10-01-10011-620111 District 1 Discretionary
 1010-10-01-10011-620116 District 1 Discretionary - Carryover
 July 1, 2022 – June 30, 2023

Date	Amount	Description
No expenditures to report for July 2022		
8/31/2022	\$ 200.00	Diamond Girls Softball Association Team Contribution: Ruthless
9/21/2022	\$ 30.00	League of California Cities Riverside County Division Dinner
9/30/2022	\$ 187.50	Banning State of the City
10/13/2022	\$ 250.00	The Hole in Wall Inc.
10/31/2022	\$ 49.37	Turning Red Tape into Red Carpet
No expenditures to report for November 2022		
12/29/2022	\$ 250.00	Tuning Sounds Organization
No expenditures to report for January 2023		
No expenditures to report for February 2023		
2/28/2023	\$ 190.71	Edgemont Women’s Club Forum
3/8/2023	\$ 92.78	Edgemont Women’s Club Forum
3/24/2023	\$ 250.00	Canyon Springs Little League
3/31/2023	\$ 60.54	24th Annual Cesar E. Chavez Memorial Breakfast
4/24/2023	\$ 350.00	Edgemont Women’s Club Audio Equipment rental fee reimbursement
No expenditures to report for May 2023		
No expenditures to report for June 2023		

\$ 1,910.90 TOTAL Council Discretionary Expenditures for FY 22/23
 \$ 3,000.00 FY 22/23 Adopted Budget Amount
\$ 1,450.00 Carryover Budget Amount FY 21/22
\$ 4,450.00 FY 22/23 Amended Budget Amount

\$ 2,539.10 FY 22/23 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 8/7/2023



COUNCIL DISTRICT 3 DAVID MARQUEZ

Fiscal Year 2022/2023 Council Discretionary Expenditures
 Accounts: 1010-10-01-10013-620113 District 3 Discretionary
 1010-10-01-10013-620118 District 3 Discretionary - Carryover
 July 1, 2022 – June 30, 2023

Date	Amount	Description
7/31/2022	\$ 50.00	Jamil Dada Awards Ceremony Dinner
8/26/2022	\$ 500.00	Diamond Girls Softball Association Team Contribution: Luna Chicks
		No expenditures to report for September 2022
		No expenditures to report for October 2022
		No expenditures to report for November 2022
12/08/2022	\$ 50.00	2022 State of Riverside County
		No expenditures to report for January 2023
2/8/2023	\$ 500.00	Diamond Girls Softball Association Team Contribution: Mad Batters
2/22/2023	\$ 1,000.00	Moreno Valley Community Band Wind Symphony
3/13/2023	\$ 267.75	San Gorgonio Girl Scouts
		No expenditures to report for April 2023
		No expenditures to report for May 2023
		No expenditures to report for June 2023
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	\$ 2,367.75	TOTAL Council Discretionary Expenditures for FY 22/23
	\$ 3,000.00	FY 22/23 Adopted Budget Amount
	\$ 5,829.00	Carryover Budget Amount FY 21/22
	\$ 8,829.00	FY 22/23 Amended Budget Amount
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\$	6,461.25	FY 22/23 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 8/7/2023



COUNCIL DISTRICT 4 CHEYLYNDA BARNARD

Fiscal Year 2022/2023 Council Discretionary Expenditures
 Accounts: 1010-10-01-10014-620114 District 4 Discretionary
 1010-10-01-10014-620119 District 4 Discretionary - Carryover
 December 13, 2022 – June 30, 2023

Date	Amount	Description
		No expenditures to report for December 2022
		No expenditures to report for January 2023
2/3/2023	\$ 167.63	San Gorgonio Girl Scouts
		No expenditures to report for March 2023
		No expenditures to report for April 2023
		No expenditures to report for May 2023
		No expenditures to report for June 2023

\$	<u>167.63</u>	TOTAL Council Discretionary Expenditures for FY 22/23
\$	1,500.00	FY 22/23 Adopted Budget Amount
\$		- Carryover Budget Amount FY 21/22
\$	<u>1,500.00</u>	FY 22/23 Amended Budget Amount

\$ 1,332.37 FY 22/23 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 8/7/2023



COUNCIL DISTRICT 4 ULISES CABRERA

Fiscal Year 2022/2023 Council Discretionary Expenditures
 Accounts: 1010-10-01-10014-620114 District 4 Discretionary
 1010-10-01-10014-620119 District 4 Discretionary - Carryover
 July 1, 2022 – December 13, 2022

Date	Amount	Description
7/29/2022	\$ 500.00	Community Health Systems, Inc Backpack Giveaway
7/29/2022	\$ 500.00	Moreno Valley Community Band/ Wind Symphony Student Dues contribution
7/31/2022	\$ 50.00	Jamil Dada Awards Ceremony Dinner
7/31/2022	\$ 53.98	District 4 Town Hall Beverages and Snacks
7/31/2022	\$ 14.52	District 4 Town Hall Beverages and Snacks
7/31/2022	\$ 24.60	District 4 Town Hall Beverages and Snacks
8/8/2022	\$ 400.00	Moreno Valley Unified School District Health & Resource Fair Supplies
8/26/2022	\$ 300.00	Blessed Ministry CDC Backpack Giveaway
9/30/2022	\$ 187.50	Banning State of the City
10/31/2022	\$ 787.79	Valley View High School Football Team- Pre-Game Meal Raising Cane's
		No expenditures to report for November 2022

\$ 2,818.39 TOTAL Council Discretionary Expenditures for FY 22/23

\$ 3,000.00 FY 22/23 Adopted Budget Amount

\$ _____ - Carryover Budget Amount FY 21/22

\$ 3,000.00 FY 22/23 Amended Budget Amount

\$ 181.61 FY 22/23 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 8/7/2023



MAYOR DR. YXSTIAN A. GUTIERREZ

Fiscal Year 2022/2023 Council Discretionary Expenditures
 Accounts: 1010-10-01-10015-620130 Mayor Discretionary
 1010-10-01-10015-620131 Mayor Discretionary - Carryover
 July 1, 2022 – December 12, 2023

Date	Amount	Description
7/31/2022	\$ 50.00	Jamil Dada Awards Ceremony Dinner
8/31/2022	\$ 500.00	Diamond Girls Softball Association Team Contribution: Luna Chicks
9/01/2022	\$ 1,000.00	Valley View High School Football Team Uniforms
9/21/2022	\$ 30.00	League of California Cities Riverside County Division Dinner
9/30/2022	\$ 187.50	Banning State of the City
11/28/2022	\$ 9,622.63	Mayor's Turkey Give Away - Turkeys

<u>\$ 11,390.13</u>	TOTAL Council Discretionary Expenditures for FY 22/23
<u>\$ 6,000.00</u>	FY 22/23 Adopted Budget Amount
<u>\$ 5,767.00</u>	Carryover Budget Amount FY 21/22
<u>\$ 11,767.00</u>	FY 22/23 Amended Budget Amount

\$ 376.87 FY 22/23 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 8/7/2023