



COUNCIL DISTRICT 1 VICTORIA BACA

Fiscal Year 2019/2020 Council Discretionary Expenditures
Accounts: 1010-10-01-10011-620111 Council District 1 Discretionary
1010-10-01-10011-620116 Council District 1 Discretionary - Carryover
July 1, 2019 - August 31, 2019

Date	Amount	Description
7/1/2019	\$ 343.74	US Mayor's Conference Portion of Lodging which Occurred in FY 19/20
	\$ 343.74	TOTAL Council Discretionary Expenditures for FY 19/20
	\$ 3,000.00	FY 19/20 Adopted Budget Amount
	\$ 2,656.26	FY 19/20 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 09/23/2019



COUNCIL DISTRICT 2 CARLA J. THORNTON

Fiscal Year 2019/2020 Council Discretionary Expenditures

Accounts: 1010-10-01-10012-620112 Council District 2 Discretionary

1010-10-01-10012-620117 Council District 2 Discretionary - Carryover

July 1, 2019 - August 31, 2019

Date	Amount	Description
7/1/2019	\$ 40.00	LOCC Riverside Division Meeting Dinner
7/31/2019	\$ 36.03	Refreshments for Public Outreach Event Held on 7/13/2019
7/31/2019	\$ 20.00	Wake Up MoVal Meeting 7/24/2019
7/31/2019	\$ 32.55	Light Refreshments for Meeting
No Expenditures to Report for August 2019		
	<u>\$ 128.58</u>	TOTAL Council Discretionary Expenditures for FY 19/20
	\$ 3,000.00	FY 19/20 Adopted Budget Amount
	\$ 2,871.42	FY 19/20 Budget Amount Remaining

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

Updated as of: 09/23/2019



COUNCIL DISTRICT 4 ULISES CABRERA

Fiscal Year 2019/2020 Council Discretionary Expenditures

Accounts: 1010-10-01-10014-620114 Council District 4 Discretionary

1010-10-01-10014-650119 Council District 4 Discretionary - Carryover

July 1, 2019 - August 31, 2019

Date	Amount	Description
7/31/2019	\$ 200.00	Sponsorship Falcon Football Jumper Deposit
		No Expenditures to Report for August 2019
	\$ 200.00	TOTAL Council Discretionary Expenditures for FY 19/20
	\$ 3,000.00	FY 19/20 Adopted Budget Amount
	\$ 2,800.00	FY 19/20 Budget Amount Remaining

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

Updated as of: 09/23/2019