



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 – August 31, 2022

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

\$ 550.00 TOTAL Council Discretionary Expenditures for FY 22/23

\$ 6,000.00 FY 22/23 Adopted Budget Amount

\$ 5,767.00 Carryover Budget Amount FY 21/22

\$ 11,767.00 FY 22/23 Amended Budget Amount

\$ 11,217.00 FY 22/23 Budget Amount Remaining



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 – August 31, 2022

Date	Amount	Description
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

\$ 799.09 TOTAL Council Discretionary Expenditures for FY 22/23

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

\$ 335.00 Carryover Budget Amount FY 21/22

\$ 3,335.00 FY 22/23 Amended Budget Amount

\$ 2,535.91 FY 22/23 Budget Amount Remaining

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

Updated as of: 9/27/2022



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 – August 31, 2022

Date	Amount	Description
8/31/2022	\$ 200.00	Diamond Girls Softball Association Team Contribution: Ruthless

\$ 200.00 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

\$ 4,250.00 FY 22/23 Budget Amount Remaining

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

Updated as of: 9/27/2022



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 – August 31, 2022

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

\$ 550.00 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

\$ 8,279.00 FY 22/23 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 9/27/2022



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 – August 31, 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

\$ 1,843.10 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

\$ 1,156.90 FY 22/23 Budget Amount Remaining