



**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 – March 31, 2023

Date	Amount	Description
12/27/2022	563.98	The Leela Project
<b>No expenditures to report for January 2023</b>		
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)

\$ 1,340.45 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

\$ 1,659.55 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 – March 31, 2023

Date	Amount	Description
<b>No expenditures to report for July 2022</b>		
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
<b>No expenditures to report for November 2022</b>		
<b>No expenditures to report for December 2022</b>		
1/10/2023	\$ 500.00	The Hole in Wall, Inc.
2/3/2023	\$ 242.00	Trailseekers Moreno Valley Equestrian Center Reservation
<b>No expenditures to report for March 2023</b>		

\$ 2,437.13 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

\$ 897.87 FY 22/23 Budget Amount Remaining

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

Updated as of: 4/12/2023



**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 – March 31, 2023

Date	Amount	Description
<b>No expenditures to report for July 2022</b>		
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
<b>No expenditures to report for November 2022</b>		
12/29/2022 \$	250.00	Tuning Sounds Organization
<b>No expenditures to report for January 2023</b>		
<b>No expenditures to report for February 2023</b>		
2/28/2023 \$	190.71	Edgemont Women's Club Forum
3/24/2023 \$	250.00	Canyon Springs Little League

\$ 1,407.58 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

\$ 3,042.42 FY 22/23 Budget Amount Remaining

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

Updated as of: 4/12/2023



### 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 – March 31, 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
		<b>No expenditures to report for September 2022</b>
		<b>No expenditures to report for October 2022</b>
		<b>No expenditures to report for November 2022</b>
12/08/2022	\$ 50.00	2022 State of Riverside County
		<b>No expenditures to report for January 2023</b>
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

\$ 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

\$ 6,461.25 FY 22/23 Budget Amount Remaining

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

Updated as of: 4/12/2023



**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 – March 31, 2023

Date	Amount	Description
		<b>No expenditures to report for December 2022</b>
		<b>No expenditures to report for January 2023</b>
2/3/2023	\$ 167.63	San Geronio Girl Scouts
		<b>No expenditures to report for March 2023</b>

\$	167.63	TOTAL Council Discretionary Expenditures for FY 22/23
\$	1,500.00	FY 22/23 Adopted Budget Amount
\$		- Carryover Budget Amount FY 21/22
\$	1,500.00	FY 22/23 Amended Budget Amount
\$	1,332.37	FY 22/23 Budget Amount Remaining



**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
<b>No expenditures to report for November 2022</b>		

\$ 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: 4/12/2023



**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

<b>Date</b>	<b>Amount</b>	<b>Description</b>
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

\$ 11,390.13 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

\$ 376.87 FY 22/23 Budget Amount Remaining

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

Updated as of: 4/12/2023