



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 – May 31, 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

\$ 2,690.45 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

\$ 309.55 FY 22/23 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 6/12/2023



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 – May 31, 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

\$ 2,687.13 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

\$ 647.87 FY 22/23 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 6/12/2023



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 – May 31, 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		

\$ 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: 6/12/2023



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 – May 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
		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

\$ 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



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 – May 31, 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

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



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

\$	11,390.13	TOTAL Council Discretionary Expenditures for FY 22/23
\$	6,000.00	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: 6/12/2023