



MAYOR ULISES CABRERA

Fiscal Year 2023/2024 Council Discretionary Expenditures
 Accounts: 1010-10-01-10015-620130 Mayor Discretionary
 1010-10-01-10015-620131 Mayor Discretionary - Carryover
 July 1, 2023 – September 30, 2023

| Date | Amount | Description |
|-------------|---------------|--|
| 7/25/2023 | \$ 1,000.00 | Kids Youth Mentorship Services Inc. Back-to-School Backpack Giveaway Event |
| 7/31/2023 | \$ 102.59 | Senior Center Community Engagement Consumables |
| 7/31/2023 | \$ 75.00 | We Walk by Faith Not by Sight Event |
| 8/25/2023 | \$ 300.00 | StreetBeat Ave. Records and Moreno Valley Mall Christmas Toy Drive |
| 9/08/2023 | \$ 300.00 | Diamond Girls Softball Association |
| 9/30/2023 | \$ 50.00 | CIELO Inland Empire Community Foundation Celebration Brunch |

\$ 1,827.59 TOTAL Council Discretionary Expenditures for FY 23/24

\$ 6,000.00 FY 23/24 Adopted Budget Amount

\$ 6,000.00 FY 23/24 Amended Budget Amount

\$ 4,172.41 FY 23/24 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 11/9/2023



MAYOR PRO TEM EDWARD A. DELGADO

Fiscal Year 2023/2024 Council Discretionary Expenditures
 Accounts: 1010-10-01-10012-620112 District 2 Discretionary
 1010-10-01-10012-620117 District 2 Discretionary - Carryover
 July 1, 2023 – September 30, 2023

| Date | Amount | Description |
|------|--------|---|
| | | No expenditures to report for July 2023 |
| | | No expenditures to report for August 2023 |
| | | No expenditures to report for September 2023 |

\$ 0.00 TOTAL Council Discretionary Expenditures for FY 23/24

\$ 3,000.00 FY 23/24 Adopted Budget Amount

\$ 3,000.00 FY 23/24 Amended Budget Amount

\$ 3,000.00 FY 23/24 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 11/9/2023



COUNCIL DISTRICT 1 ELENA BACA-SANTA CRUZ

Fiscal Year 2023/2024 Council Discretionary Expenditures
 Accounts: 1010-10-01-10011-620111 District 1 Discretionary
 1010-10-01-10011-620116 District 1 Discretionary - Carryover
 July 1, 2023 – September 30, 2023

| Date | Amount | Description |
|--|---------------|--|
| No expenditures to report for July 2023 | | |
| 8/04/2023 | \$ 250.00 | Diamond Girls Softball Association Team Contribution: Queen Kobras |
| 8/15/2023 | \$ 300.00 | Diamond Girls Softball Association Team Contribution: Cyclones |
| 9/30/2023 | \$ 75.00 | We Walk by Faith Not by Sight Event |
| 9/30/2023 | \$ 187.25 | District 1 Towngate Community Meeting – Venue Rental |

| | | |
|----|-----------------|---|
| \$ | 812.25 | TOTAL Council Discretionary Expenditures for FY 23/24 |
| \$ | <u>3,000.00</u> | FY 23/24 Adopted Budget Amount |
| \$ | <u>3,000.00</u> | FY 23/24 Amended Budget Amount |
| \$ | 2,187.75 | FY 23/24 Budget Amount Remaining |

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 11/9/2023



COUNCIL DISTRICT 3 DAVID MARQUEZ

Fiscal Year 2023/2024 Council Discretionary Expenditures
 Accounts: 1010-10-01-10013-620113 District 3 Discretionary
 1010-10-01-10013-620118 District 3 Discretionary - Carryover
 July 1, 2023 – September 30, 2023

| Date | Amount | Description |
|-------------|---------------|--|
| | | No expenditures to report for July 2023 |
| 8/04/2023 | \$ 500.00 | Diamond Girls Softball Association Team Contribution: Ice Queens |
| | | No expenditures to report for September 2023 |

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|----|-----------------|---|
| \$ | 500.00 | TOTAL Council Discretionary Expenditures for FY 23/24 |
| \$ | <u>3,000.00</u> | FY 23/24 Adopted Budget Amount |
| \$ | <u>3,000.00</u> | FY 23/24 Amended Budget Amount |
| \$ | 2,500.00 | FY 23/24 Budget Amount Remaining |

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 10/9/2023



COUNCIL DISTRICT 4 CHEYLYNDA BARNARD

Fiscal Year 2023/2024 Council Discretionary Expenditures
 Accounts: 1010-10-01-10014-620114 District 4 Discretionary
 1010-10-01-10014-620119 District 4 Discretionary - Carryover
 July 1, 2023 – September 30, 2023

| Date | Amount | Description |
|---|---------------|--|
| 7/31/2023 | \$ 100.00 | Rancho Verde High School Cheer |
| 7/31/2023 | \$ 134.86 | District 4 Community Engagement Consumables |
| 8/15/2023 | \$ 200.00 | Diamond Girls Softball Association Team Contribution: Ice Queens |
| 8/15/2023 | \$ 13.27 | District 4 Community Engagement Refreshments |
| 8/17/2023 | \$ 23.70 | District 4 Community Engagement Consumables |
| 8/18/2023 | \$ 200.00 | Diamond Girls Softball Association Team Contribution: Cyclones |
| No expenditures to report for September 2023 | | |

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|--------------------|---|
| <u>\$ 671.83</u> | TOTAL Council Discretionary Expenditures for FY 23/24 |
| <u>\$ 3,000.00</u> | FY 23/24 Adopted Budget Amount |
| <u>\$ 3,000.00</u> | FY 23/24 Amended Budget Amount |
| \$ 2,328.17 | FY 23/24 Budget Amount Remaining |

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 11/9/2023