



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 – June 30, 2024

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
10/10/2023	\$ 300.00	Move & Groove for Health Event - Venue Sponsorship
10/31/2023	\$ 250.00	Kama Burton / Loving Me 1st 8th Annual Girls Conference Sponsorship
10/31/2023	\$ 229.95	Inland Empire Labor Council COPE Gala
11/09/2023	\$ 250.00	Victory Outreach Stop the Violence Event Sponsorship
11/30/2023	\$ 20.00	1st Annual Color Fun Run - Ticket Purchase
12/13/2023	\$ 550.00	Box Springs PTA - Family Community and Leadership in Action Event
11/30/2023	\$ 450.00	Council of Mexican Federations in North America (COFEM) - Immigration Services Resource Fair
1/24/2024	\$ 150.00	Donation for Black History Month Celebration - Moreno Valley Senior Center
1/31/2024	\$ 250.00	Contribution to the Moreno Valley Explorer Program
1/31/2024	\$ 45.00	Riverside Couty of Education State of Education Address
2/14/2024	\$ 250.00	MVUSD Esports "End of the Tournament" Sponsorship
2/29/2024	\$ 34.81	Paper Consumables for Volunteers Supporting the Unity of Faith Food Drive
2/29/2024	\$ 396.52	Food Provision for Volunteers Supporting the Unity of Faith Food Drive
2/29/2024	\$ 113.02	Additional Food Provision for Volunteers Supporting the Unity of Faith Food Drive
3/31/2024	\$ 50.00	Riverside Community College Foundation Dolores Huerta & Cesar Chavez Scholarship
		No expenditures to report for April 2024
5/18/2024	\$ 150.00	Steps for Vets – Run, Walk, Roll is U.S.VETS’ annual 5K fundraising Event
		No expenditures to report for June 2024
	\$ <u>5,316.89</u>	TOTAL Council Discretionary Expenditures for FY 23/24
	\$ 6,000.00	FY 23/24 Adopted Budget Amount
	\$ <u>10.00</u>	FY 22/23 Carryover Budget Amount
	\$ <u>6,010.00</u>	FY 23/24 Amended Budget Amount
	\$ <u>693.11</u>	FY 23/24 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 8/12/2024



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 – June 30, 2024

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
No expenditures to report for October 2023		
11/09/2023	\$ 200.00	Canyon Springs High School Band & Pageantry Boosters
No expenditures to report for December 2023		
1/31/2024	\$ 45.00	League of California Cities Riverside Division Meeting
1/31/2024	\$ 65.00	Moreno Valley Community College Martin Luther King Breakfast
2/29/2024	\$ 250.00	RUHS Community Health Systems Book Donation Enhancing Literacy Program
3/07/2024	\$ 250.00	Canyon Springs High School Choir & MV Education Foundation Washington DC Memorial Day Parade
3/31/2024	\$ 100.00	Riverside Community College Foundation Dolores Huerta & Cesar Chavez Scholarship
No expenditures to report for April 2024		
5/7/2024	\$ 45.00	Riverside County - 2024 State of Education Address
6/6/2024	\$ 13.13	District 1 Community Engagement Venue Fee
6/17/24- 6/20/24	\$ 823.14	41st Naleo Annual Conference

\$ 2,603.52 TOTAL Council Discretionary Expenditures for FY 23/24

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

\$ 2,539.00 FY 22/23 Carryover Budget Amount

\$ 5,539.00 FY 23/24 Amended Budget Amount

\$ 2,935.48 FY 23/24 Budget Amount Remaining

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

Updated as of: 8/12/2024



COUNCIL DISTRICT 2 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 – June 30, 2024

Date	Amount	Description
		No expenditures to report for July 2023
		No expenditures to report for August 2023
		No expenditures to report for September 2023
10/10/2023	\$ 300.00	Move & Groove for Health Event - Venue Sponsorship
10/20/2023	\$ 121.00	Trailseekers of Moreno Valley Equestrian Center Event - Venue Sponsorship
11/9/2023	\$ 200.00	Canyon Springs High School Band & Pageantry Boosters
11/27/2023	\$ 122.00	Moreno Valley Elks Lodge Sponsorship
11/29/2023	\$ 500.00	Calvary Chapel Cheerleading Team Sponsorship
12/22/2023	\$ 500.00	Power Speaks Louder Sponsorship
1/23/2024	\$ 500.00	Canyon Springs High School Baseball Booster
1/31/2024	\$ 500.00	Diamond Girls Softball Association Team Contribution: Black Widows (10u)
1/31/2024	\$ 65.00	Moreno Valley Community College Martin Luther King Breakfast
		No expenditures to report for February 2024
2/29/2024	\$ 500.00	Canyon Springs High School Choir & MV Education Foundation Washington DC Memorial Day Parade
3/31/2024	\$ 55.00	Riverside County – 2024 State of Education Address
		No expenditures to report for April 2024
		No expenditures to report for May 2024
		No expenditures to report for June 2024
	<u>\$ 3,363.00</u>	TOTAL Council Discretionary Expenditures for FY 23/24
	\$ 3,000.00	FY 23/24 Adopted Budget Amount
	<u>\$ 648.00</u>	FY 22/23 Carryover Budget Amount
	<u>\$ 3,648.00</u>	FY 23/24 Amended Budget Amount
	<u>\$ 285.00</u>	FY 23/24 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 8/12/2024



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 – June 30, 2024

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
		No expenditures to report for October 2023
11/15/2023	\$ 500.00	Student of the Month Program Sponsorship
12/31/2023	\$ 1,000.00	Valley View High School Pep Squad
		No expenditures to report for January 2024
		No expenditures to report for February 2024
		No expenditures to report for March 2024
		No expenditures to report for April 2024
		No expenditures to report for May 2024
		No expenditures to report for June 2024

\$ 2,000.00 TOTAL Council Discretionary Expenditures for FY 23/24

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

\$ 6,461.00 FY 22/23 Carryover Budget Amount

\$ 9,461.00 FY 23/24 Amended Budget Amount

\$ 7,461.00 FY 23/24 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 8/12/2024



MAYOR PRO TEM 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 – June 30, 2024

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
		No expenditures to report for October 2023
		No expenditures to report for November 2023
12/11/2023	\$ 585.00	San Geronio Girl Scouts
		No expenditures to report for January 2024
01/31/2024	\$ 45.00	League of California Cities Riverside Division Meeting
01/31/2024	\$ 65.00	Moreno Valley Community College Martin Luther King Breakfast
02/29/2024	\$ 500.00	Sponsorship Senior Center Black History Committee
3/31/2024	\$ 50.00	Riverside Community College Foundation Dolores Huerta & Cesar Chavez Scholarship
		No expenditures to report for April 2024
		No expenditures to report for May 2024
5/29/2024	\$ 100.00	African American Caucus Annual Membership
6/24/2024	\$ 208.11	District 4 Community Engagement Event Consumables
6/24/2024	\$ 500.00	Destiny Care Foundation

\$ 2,724.94 TOTAL Council Discretionary Expenditures for FY 23/24

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

\$ 1,332.00 FY 22/23 Carryover Budget Amount

\$ 4,332.00 FY 23/24 Amended Budget Amount

\$ 1,607.06 FY 23/24 Budget Amount Remaining

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

Updated as of: 8/12/2024