



MAYOR ULISES CABRERA

Fiscal Year 2024/2025 Council Discretionary Expenditures
Accounts: 1010-10-01-10015-620130 Mayor Discretionary
1010-10-01-10015-620131 Mayor Discretionary - Carryover
July 1, 2024 – July 31, 2024

Date	Amount	Description
7/16/2024	\$ 1,000.00	Kids Youth Mentorship Services Inc. Back-to-School Backpack Giveaway Event
7/22/2024	\$ 500.00	Community Health Systems, Inc. Backpack Giveaway & Resource Event

\$ 6,000.00 Adopted Budget Amount
\$ 1,500.00 TOTAL Discretionary Expenditures

\$ 4,500.00 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 9/9/2024



COUNCIL DISTRICT 1 ELENA BACA-SANTA CRUZ

Fiscal Year 2024/2025 Council Discretionary Expenditures
Accounts: 1010-10-01-10011-620111 District 1 Discretionary
1010-10-01-10011-620116 District 1 Discretionary - Carryover
July 1, 2024 – July 31, 2024

Date	Amount	Description
7/17/2024	\$ 35.00	Soroptimist International of Moreno Valley
7/30/2024	\$ 75.00	4 th of July Liberty Float Sponsorship
7/31/2024	\$ 100.00	State of the District Supervisor Dr. Yxstian Gutierrez

\$ 3,000.00 Adopted Budget Amount
\$ 210.00 TOTAL Discretionary Expenditures

\$ 2,790.00 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 9/9/2024



COUNCIL DISTRICT 2 EDWARD A. DELGADO

Fiscal Year 2024/2025 Council Discretionary Expenditures
Accounts: 1010-10-01-10012-620112 District 2 Discretionary
1010-10-01-10012-620117 District 2 Discretionary - Carryover
July 1, 2024 – July 31, 2024

Date	Amount	Description
7/30/2024	\$ 75.00	4 th of July Liberty Float Sponsorship
7/31/2024	\$ 100.00	State of the District Supervisor Dr. Yxstian Gutierrez

\$ 3,000.00 Adopted Budget Amount
\$ 175.00 TOTAL Discretionary Expenditures

\$ 2,825.00 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 9/9/2024



MAYOR PRO TEM CHEYLYNDA BARNARD

Fiscal Year 2024/2025 Council Discretionary Expenditures
Accounts: 1010-10-01-10014-620114 District 4 Discretionary
1010-10-01-10014-620119 District 4 Discretionary - Carryover
July 1, 2024 – July 31, 2024

Date	Amount	Description
7/17/2024	\$ 35.00	Soroptimist International of Moreno Valley
7/31/2024	\$ 100.00	State of the District Supervisor Dr. Yxstian Gutierrez

\$ 3,000.00 Adopted Budget Amount
\$ 135.00 TOTAL Discretionary Expenditures

\$ 2,865.00 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 9/9/2024