



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 – August 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
8/28/2024	\$ 500.00	Sigma Beta XI, Inc. Annual Turkey Giveaway Contribution
8/31/2024	\$ 50.00	UCR Inland Empire Labor and Community Center End Of The Year Celebration

\$ 6,000.00 Adopted Budget Amount
\$ 2,050.00 TOTAL Discretionary Expenditures

\$ 3,950.00 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 10/8/2024



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 – August 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: 10/8/2024



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 – August 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
8/17/2024	\$ 500.00	Moreno Valley Diamond Girls Softball Team: Black Widows (Div. 1)

\$ 3,000.00 Adopted Budget Amount
\$ 675.00 TOTAL Discretionary Expenditures

\$ 2,325.00 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 10/8/2024



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 – August 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: 10/8/2024