



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 – September 30, 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 |
| 9/4/2024 | \$ 130.19 | Community Engagement - Senior Center Consumables |
| 9/18/2024 | \$ 300.00 | 9th Annual Girls Conference by Kama Lynne Burton, DBA Loving Me 1st |
| 9/26/2024 | \$ 50.00 | Victory Outreach Run4Hope Sponsorship |

\$ 6,000.00 Adopted Budget Amount
\$ 2,530.19 TOTAL Discretionary Expenditures

\$ 3,469.81 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 11/5/2024



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 – September 30, 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 |
| | | No expenditures to report for August 2024 |
| 9/3/2024 | \$ 837.61 | Celebration of Life - Dedication of CHP Officer Andre M. Moye, Jr. |
| 9/30/2024 | \$ 200.00 | Canyon Springs High School Band & Pageantry Booster Sponsorship Marching Band Field Show |

\$ 3,000.00 Adopted Budget Amount
 \$ 1,247.61 TOTAL Discretionary Expenditures

\$ 1,752.39 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 11/5/2024



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 – September 30, 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) |
| 9/3/2024 | \$ 837.61 | Celebration of Life - Dedication of CHP Officer Andre M. Moye, Jr. |
| 9/30/2024 | \$ 200.00 | Canyon Springs High School Band & Pageantry Booster Marching Band Field Show |
| 9/30/2024 | \$ 191.97 | Facility Rental for the Moreno Valley Elks Lodge Hoop Shoot Event |

\$ 3,000.00 Adopted Budget Amount
\$ 1,904.58 TOTAL Discretionary Expenditures

\$ 1,095.42 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 11/5/2024



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 – September 30, 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 |
| | | No expenditures to report for August 2024 |
| | | No expenditures to report for September 2024 |

\$ 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: 11/5/2024