



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 – February 28, 2025

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
10/4/2024	\$ 51.55	Inland Empire Community Foundation – Cielo Fund Celebration & Brunch
10/7/2024	\$ 250.00	Inland Empire Community Foundation – Cielo Fund Contribution
10/8/2024	\$ 50.00	State of the County - 2024
10/9/2024	\$ 75.00	HASB 2024 Business Gala 2024
10/16/2024	\$ 100.00	Diamond Girls Softball Association – Black Widows
10/16/2024	\$ 100.00	Diamond Girls Softball Association – Raiderettes
10/16/2024	\$ 100.00	Diamond Girls Softball Association – Select Team
10/24/2024	\$ 25.00	Muslim Family Foundation 5 th Annual Event
10/24/2024	\$ 60.00	Cal Cities Riverside County Division Meeting - November 2024
10/31/2024	\$ 199.90	Moreno Valley Unified School District – Trunk or Treat
11/12/2024	\$ 20.00	Moreno Valley – Color Fun Run Ticket
11/25/2024	\$ 62.17	Family Services Association – Pies Helping People
12/17/2024	\$ 300.00	Power Speaks Louder - Holiday Toy Giveaway
12/18/2024	\$ 250.00	Dev. Partnerships, Inc. DBA Tomorrow's World - I.E. Tour of Toys Event
12/19/2024	\$ 10.00	Moreno Valley Sports Club - Group Picnic at Lake Perris Event
12/19/2024	\$ 30.00	Moreno Valley Soroptimists - Quartermania
1/5/2025	\$ 45.00	2025 Riverside County State of Education Address
2/13/2025	\$ 400.00	Power Speaks Louder – Ongoing Programs
	\$ 6,000.00	FY 24/25 Budget Amount
	\$ 693.00	Carryover Budget Amount
	\$ 6,693.00	FY24/25 Total Amended Budget
	\$ (4,658.81)	Total Discretionary Expenditures
	\$ 2,034.19	Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 4/3/2025



MAYOR PRO TEM 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 – February 28, 2025

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
10/24/2024	\$ 60.00	Cal Cities Riverside County Division Meeting November 2024
11/7/2024	\$ 60.00	12th Annual Turning Red Tape into Red Carpet Award
11/13/2024	\$ 20.00	Moreno Valley – Color Fun Run Ticket
12/19/2024	\$ 25.00	Moreno Valley Soroptimists - Quartermania
1/10/2025	\$ 300.00	Quinn A.M.E Church – Financial Contribution
No expenditures to report for February 2025		

\$	3,000.00	FY 24/25 Budget Amount
\$	2,935.00	Carryover Budget Amount
\$	5,935.00	FY24/25 Total Amended Budget
\$	(1,712.61)	Total Discretionary Expenditures
\$	4,222.39	Budget Amount Remaining

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

Updated as of: 4/3/2025



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 – February 28, 2025

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	\$ 191.97	Elks Lodge Annual Hoop Shoot
9/30/2024	\$ 837.61	Celebration of Life - Dedication of CHP Officer Andre M. Moye, Jr.
10/11/2024	\$ 200.00	Canyon Springs High School Band & Pageantry Booster Marching Band Field Show
10/25/2024	\$ 80.00	LOCC Annual Riverside County Division Meeting October 2024
10/23/2024	\$ 60.00	Cal Cities Riverside County Division Meeting November 2024
11/19/2024	\$ 500.00	Calvary Chapel Softball Team
12/19/2024	\$ 25.00	Moreno Valley Soroptimists - Quartermania
1/5/2025	\$ 45.00	2025 Riverside County State of Education Address
No expenditures to report for February 2025		

\$	3,000.00	FY 24/25 Budget Amount
\$	285.00	Carryover Budget Amount
\$	3,285.00	FY24/25 Total Amended Budget
\$	(2,614.58)	Total Discretionary Expenditures
\$	670.42	Budget Amount Remaining

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

Updated as of: 4/3/2025



COUNCIL DISTRICT 3 ERLAN GONZALEZ

Fiscal Year 2024/2025 Council Discretionary Expenditures

Accounts: 1010-10-01-10013-620113 District 3 Discretionary

1010-10-01-10013-620118 District 3 Discretionary - Carryover

July 1, 2024 – February 28, 2025

Date	Amount	Description
		No expenditures to report for December 2024
		No expenditures to report for January 2025
		No expenditures to report for February 2025

\$	1,500.00	FY 24/25 Budget Amount
\$	-	Carryover Budget Amount
\$	1,500.00	FY24/25 Total Amended Budget
\$	-	Total Discretionary Expenditures
\$	1,500.00	Budget Amount Remaining

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

Updated as of: 4/3/2025



COUNCIL DISTRICT 4 CHELYNDA 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 – February 28, 2025

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
10/24/2024	\$ 25.00	Muslim Family Foundation 5th Annual Event
10/25/2024	\$ 60.00	Cal Cities Riverside County Division Meeting November 2024
		No expenditures to report for November 2024
		No expenditures to report for December 2024
		No expenditures to report for January 2025
		No expenditures to report for February 2025

\$ 3,000.00	FY 24/25 Budget Amount
\$ 1,607.00	Carryover Budget Amount
\$ 4,607.00	FY24/25 Total Amended Budget
<u>\$ (220.00)</u>	Total Discretionary Expenditures
<u><u>\$ 4,387.00</u></u>	Budget Amount Remaining

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

Updated as of: 4/3/2025