



**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 – October 31, 2024

<b>Date</b>	<b>Amount</b>	<b>Description</b>
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 <sup>th</sup> Annual Event
10/24/2024	\$ 60.00	Cal Cities Riverside County Division Meeting - November 2024

\$ 6,000.00 FY24/25 Budget Amount  
 \$ 693.00 Carryover Budget Amount  
 \$ 6,693.00 FY24/25 Amended Budget

\$ (3,341.74) Total Discretionary Expenditures

\$ 3,351.26 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records. Updated as of: 12/9/2024



**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 – October 31, 2024

<b>Date</b>	<b>Amount</b>	<b>Description</b>
7/17/2024	\$ 35.00	Soroptimist International of Moreno Valley
7/30/2024	\$ 75.00	4 <sup>th</sup> of July   Liberty Float Sponsorship
7/31/2024	\$ 100.00	State of the District   Supervisor Dr. Yxstian Gutierrez
		<b>No expenditures to report for August 2024</b>
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

\$ 3,000.00	FY 24/25 Budget Amount
<u>\$ 2,935.00</u>	Carryover Budget Amount
\$ 5,935.00	FY 24/25 Total Amended Budget
<u>\$ (1,307.61)</u>	Total Discretionary Expenditures
<u>\$ 4,627.39</u>	Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.  
 Updated as of: 12/5/2024



**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 – October 31, 2024

<b>Date</b>	<b>Amount</b>	<b>Description</b>
7/30/2024	\$ 75.00	4 <sup>th</sup> 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. Moya, 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
	60.00	Cal Cities Riverside County Division Meeting November 2024
	\$ 3,000.00	FY 24/25 Budget Amount
	<u>\$ 285.00</u>	Carryover Budget Amount
	\$ 3,285.00	FY 24/25 Total Amended Budget
	<u>\$ (2,044.58)</u>	Total Discretionary Expenditures
	<u>\$ 1,240.42</u>	Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records. Updated as of: 12/9/2024



**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 – October 31, 2024

<b>Date</b>	<b>Amount</b>	<b>Description</b>
7/17/2024	\$ 35.00	Soroptimist International of Moreno Valley
7/31/2024	\$ 100.00	State of the District   Supervisor Dr. Yxstian Gutierrez
		<b>No expenditures to report for August 2024</b>
		<b>No expenditures to report for September 2024</b>
10/24/2024	\$ 25.00	Muslim Family Foundation 5th Annual Event
10/25/2024	\$ 60.00	Cal Cities Riverside County Division Meeting November 2024
	\$ 3,000.00	FY 24/25 Budget Amount
	\$ 1,607.00	Carryover Budget Amount
	\$ 4,607.00	FY 24/25 Total Amended Budget
	\$ (220.00)	Total Discretionary Expenditures
	\$ 4,387.00	Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.  
 Updated as of: 12/5/2024