



MAYOR DR. YXSTIAN A. GUTIERREZ

Fiscal Year 2021/2022 Council Discretionary Expenditures
 Accounts: 1010-10-01-10015-620130 Mayor Discretionary
 1010-10-01-10015-620131 Mayor Discretionary - Carryover
 July 1, 2021 - May 31, 2022

Date	Amount	Description
No expenditures to report for July 2021		
8/4/2021	\$ 5,000.00	Val Verde Unified School District Explorer Program
8/25/2021	\$ 44.75	Refreshments for College Student City Hall tour
9/18/2021	\$ 49.87	Refreshments for Kawhi Leonard - Weston Park Basketball Event
9/22/2021	\$ 60.00	League of California Cities Lunch Riverside County Division Lunch
10/8/2021	\$ 500.00	Diamond Girls Softball Association Sponsorship
10/18/2021	\$ 2,500.00	Intercities Soccer League Sponsorship
11/3/2021	\$ 10.00	Moreno Valley Chamber of Commerce- Wake-Up MV Meeting - 9/20/21
No expenditures to report for December 2021		
1/1/2021	\$ 250.00	Team Jesus of Riverside donation(Jackets, blankets and meals
1/26/2022	\$ 132.00	New Beginnings Fellowship
No expenditures to report for February 2022		
3/28/2022	\$ 35.00	Perris State of the City Address
No expenditures to report for April 2022		
5/31/2022	\$ 100.00	Voices for Children Fundraiser Dinner
	<u>\$ 8,681.62</u>	TOTAL Council Discretionary Expenditures for FY 21/22
	\$ 6,000.00	FY 21/22 Adopted Budget Amount
	<u>\$ 8,575.00</u>	Carryover Budget Amount FY 20/21
	<u>\$ 14,575.00</u>	FY 21/22 Amended Budget Amount
	\$ 5,893.38	FY 21/22 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 6/28/2022



Mayor Pro Tem Baca

Fiscal Year 2021/2022 Council Discretionary Expenditures
Accounts: 1010-10-01-10011-620111 District 1 Discretionary
1010-10-01-10011-620116 District 1 Discretionary - Carryover
July 1, 2021 - October 6, 2021

Date	Amount	Description
		No expenditures to report for July 2021
		No expenditures to report for August 2021
		No expenditures to report for September 2021
		No expenditures to report for October 2021
	<u>\$ -</u>	TOTAL Council Discretionary Expenditures for FY 21/22
	\$ 3,000.00	FY 21/22 Adopted Budget Amount
	<u>\$ -</u>	Carryover Budget Amount FY 20/21
	<u>\$ 3,000.00</u>	FY 21/22 Amended Budget Amount
	\$ 3,000.00	FY 21/22 Budget Amount Remaining

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

Updated as of: 6/28/2022



COUNCIL DISTRICT 1 LADONNA JEMPSON

Fiscal Year 2021/2022 Council Discretionary Expenditures
Accounts: 1010-10-01-10011-620111 District 1 Discretionary
1010-10-01-10011-620116 District 1 Discretionary - Carryover
October 19, 2021 - Nov 18, 2021

Date	Amount	Description
No expenditures to report for October 2021		
11/15/2021	\$ 1,000.00	Discovery Christian Church of Moreno Valley -Turkey Giveaway
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	\$ 1,000.00	TOTAL Council Discretionary Expenditures for FY 21/22
	\$ 3,000.00	FY 21/22 Adopted Budget Amount
	\$ -	Carryover Budget Amount FY 20/21
	<u>\$ 3,000.00</u>	FY 21/22 Amended Budget Amount
	\$ 2,000.00	FY 21/22 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 6/28/2022



COUNCIL DISTRICT 1 ELENA BACA-SANTA CRUZ

Fiscal Year 2021/2022 Council Discretionary Expenditures

Accounts: 1010-10-01-10011-620111 District 1 Discretionary

1010-10-01-10011-620116 District 1 Discretionary - Carryover

May 3, 2022 - May 31, 2022

Date	Amount	Description
No expenditures to report for May 2022		

\$	1,500.00	FY 21/22 Adopted Budget Amount
\$	-	Carryover Budget Amount FY 20/21
\$	1,500.00	FY 21/22 Amended Budget Amount
\$	1,500.00	FY 21/22 Budget Amount Remaining

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

Updated as of: 6/28/2022



MAYOR PRO TEM EDWARD A. DELGADO

Fiscal Year 2021/2022 Council Discretionary Expenditures
 Accounts: 1010-10-01-10012-620112 District 2 Discretionary
 1010-10-01-10012-620117 District 2 Discretionary - Carryover
 November 18, 2021 - May 31, 2022

Date	Amount	Description
		No expenditures to report for July 2021
		No expenditures to report for August 2021
		No expenditures to report for September 2021
		No expenditures to report for October 2021
		No expenditures to report for November 2021
		No expenditures to report for December 2021
		No expenditures to report for January 2022
2/9/2022	\$ 336.00	Moreno Valley Community Band
3/9/2022	\$ 500.00	Diamond Girls Softball Association Sponsorship
3/28/2022	\$ 35.00	Perris State of the City Address
		No expenditures to report for April 2022
		No expenditures to report for May 2022
	<u>\$ 871.00</u>	TOTAL Council Discretionary Expenditures for FY 21/22
	<u>\$ 1,500.00</u>	FY 21/22 Adopted Budget Amount
	<u>\$ -</u>	Carryover Budget Amount FY 20/21
	<u>\$ 1,500.00</u>	FY 21/22 Amended Budget Amount
	<u>\$ 629.00</u>	FY 21/22 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 6/28/2022



COUNCIL DISTRICT 3 DAVID MARQUEZ

Fiscal Year 2021/2022 Council Discretionary Expenditures
 Accounts: 1010-10-01-10013-620113 District 3 Discretionary
 1010-10-01-10013-620118 District 3 Discretionary - Carryover
 July 1, 2021 - May 31, 2022

Date	Amount	Description
No expenditures to report for July 2021		
8/10/2021	\$ 25.00	Moreno Valley Chamber of Commerce Wake-UP
9/22/2021	\$ 60.00	League of California Cities Lunch Riverside County Division Lunch
9/16/2021	\$ 500.00	Diamond Girls Softball Association Sponsorship
No expenditures to report for October 2021		
No expenditures to report for November 2021		
No expenditures to report for December 2021		
No expenditures to report for January 2022		
2/14/2022	\$ 1,000.00	Moreno Valley Community Band
3/28/2022	\$ 35.00	Perris State of the City Address
3/31/2022	\$ 467.19	Congressional Conference Expenses
No expenditures to report for April 2022		
No expenditures to report for May 2022		
	<u>\$ 2,087.19</u>	TOTAL Council Discretionary Expenditures for FY 21/22
	\$ 3,000.00	FY 21/22 Adopted Budget Amount
	<u>\$ 4,967.00</u>	Carryover Budget Amount FY 20/21
	<u>\$ 7,967.00</u>	FY 21/22 Amended Budget Amount
	\$ 5,879.81	FY 21/22 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 6/28/2022



COUNCIL DISTRICT 4 ULISES CABRERA

Fiscal Year 2021/2022 Council Discretionary Expenditures
 Accounts: 1010-10-01-10014-620114 District 4 Discretionary
 1010-10-01-10014-620119 District 4 Discretionary - Carryover
 July 1, 2021 - May 31, 2022

Date	Amount	Description
No expenditures to report for July 2021		
8/3/2021	\$ 500.00	Community Health System Drive Thru Backpack Giveaway
8/11/2021	\$ 1,000.00	The Leela Project- 4th Annual Barbers & Backpacks Event at Moreno Valley College
No expenditures to report for September 2021		
10/31/2021	\$ 500.00	Moreno Valley Falcon's Cheerleader Uniforms
11/15/2021	\$ 35.00	Power Speaks Louder-Fuel for Community Outreach
11/15/2021	\$ 91.08	Power Speaks Louder-U-Haul Van Rental
11/15/2021	\$ 91.87	Power Speaks Louder-U-Haul Van Rental
11/30/2021	\$ 183.34	Power Speaks Louder- Turkeys- WinCo
11/30/2021	\$ 290.97	Power Speaks Louder- Turkeys- Aldi
11/30/2021	\$ 223.29	Power Speaks Louder- Turkeys- Aldi
12/21/2022	\$ 805.85	Unity of the Faith Christian Outreach Ministries, Inc Toy Drive
1/3/2022	\$ 317.44	Power Speaks Louder- Christmas Toy Drive Gifts– BIG LOTS
1/3/2022	\$ 190.31	Power Speaks Louder- Christmas Toy Drive Gifts – Five Below
No expenditures to report for February 2022		
3/2/2022	\$ 92.46	Power Speaks Louder-U-Haul Van Rental
3/2/2022	\$ 40.00	Power Speaks Louder- Community Outreach Mileage/Fuel
3/14/2022	\$ 60.00	Power Speaks Louder- Food4less -Bus Fuel
3/14/2022	\$ 60.00	Power Speaks Louder- The Smog Shop- Bus Smog Inspection
3/14/2022	\$ 201.19	Power Speaks Louder- Walmart- Bus Battery
3/14/2022	\$ 28.00	Power Speaks Louder- AutoZone- Bus Fuel Cap
3/14/2022	\$ 100.00	Power Speaks Louder- Tidy Up! Cleaning Service for Bus
3/25/2022	\$ 700.00	California Rush Soccer Club
3/28/2022	\$ 77.48	American Heart Association- Heart Walk Campaign
3/28/2022	\$ 35.00	Perris State of the City Address
No expenditures to report for May 2022		
	\$ 5,623.28	TOTAL Council Discretionary Expenditures for FY 21/22
	\$ 3,000.00	FY 21/22 Adopted Budget Amount
	\$ 2,763.00	Carryover Budget Amount FY 20/21
	\$ 5,763.00	FY 21/22 Amended Budget Amount
	\$ 139.72	FY 21/22 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 6/28/2022