



**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

<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>No expenditures to report for July 2021</b>		
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
<b>No expenditures to report for December 2021</b>		
1/1/2021	\$ 250.00	Team Jesus of Riverside donation(Jackets, blankets and meals
1/26/2022	\$ 132.00	New Beginnings Fellowship
<b>No expenditures to report for February 2022</b>		
3/28/2022	\$ 35.00	Perris State of the City Address
<b>No expenditures to report for April 2022</b>		
5/31/2022	\$ 100.00	Voices for Children Fundraiser Dinner
<hr/> <b>\$ 8,681.62 TOTAL Council Discretionary Expenditures for FY 21/22</b>		
<hr/> <b>\$ 6,000.00 FY 21/22 Adopted Budget Amount</b>		
<hr/> <b>\$ 8,575.00 Carryover Budget Amount FY 20/21</b>		
<hr/> <b>\$ 14,575.00 FY 21/22 Amended Budget Amount</b>		
<hr/> <b>\$ 5,893.38 FY 21/22 Budget Amount Remaining</b>		

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

<b>Date</b>	<b>Amount</b>	<b>Description</b>
		<b>No expenditures to report for July 2021</b>
		<b>No expenditures to report for August 2021</b>
		<b>No expenditures to report for September 2021</b>
		<b>No expenditures to report for October 2021</b>
		<hr/>
	\$ -	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
		<hr/>
	\$ 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
<b>No expenditures to report for October 2021</b>		
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

\$ 3,000.00 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
<b>No expenditures to report for May 2022</b>		

\$ 1,500.00 FY 21/22 Adopted Budget Amount

\$ - Carryover Budget Amount FY 20/21

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\$ 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

<b>Date</b>	<b>Amount</b>	<b>Description</b>
		<b>No expenditures to report for July 2021</b>
		<b>No expenditures to report for August 2021</b>
		<b>No expenditures to report for September 2021</b>
		<b>No expenditures to report for October 2021</b>
		<b>No expenditures to report for November 2021</b>
		<b>No expenditures to report for December 2021</b>
		<b>No expenditures to report for January 2022</b>
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
		<b>No expenditures to report for April 2022</b>
		<b>No expenditures to report for May 2022</b>

\$ 871.00 TOTAL Council Discretionary Expenditures for FY 21/22

\$ 1,500.00 FY 21/22 Adopted Budget Amount

\$ - Carryover Budget Amount FY 20/21

\$ 1,500.00 FY 21/22 Amended Budget Amount

\$ 629.00 FY 21/22 Budget Amount Remaining

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

Updated as of: 6/28/2022



### COUNCIL DISTRICT 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
<b>No expenditures to report for July 2021</b>		
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
<b>No expenditures to report for October 2021</b>		
<b>No expenditures to report for November 2021</b>		
<b>No expenditures to report for December 2021</b>		
<b>No expenditures to report for January 2022</b>		
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
<b>No expenditures to report for April 2022</b>		
<b>No expenditures to report for May 2022</b>		

\$ 2,087.19 TOTAL Council Discretionary Expenditures for FY 21/22

\$ 3,000.00 FY 21/22 Adopted Budget Amount

\$ 4,967.00 Carryover Budget Amount FY 20/21

\$ 7,967.00 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 ULYSES 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
<b>No expenditures to report for July 2021</b>		
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
<b>No expenditures to report for September 2021</b>		
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
<b>No expenditures to report for February 2022</b>		
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
	<u>\$ 2,763.00</u>	Carryover Budget Amount FY 20/21
	<u>\$ 5,763.00</u>	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