



MAYOR DIFFERENTIAL

Fiscal Year 2016/2017 Council Discretionary Expenditures

Account: 1010-10-01-10010-620130

July 1, 2016 - September 30, 2016

Date	Amount	Description
	\$ -	<i>No expenditures to report for July or August</i>

\$ -	TOTAL Council Discretionary Expenditures for FY 16/17 (Mayor Differential)
\$ 3,000.00	FY 16/17 Budget Amount
\$ 3,000.00	FY 16/17 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 10/18/16



COUNCIL DISTRICT 1

Fiscal Year 2016/2017 Council Discretionary Expenditures

Account: 1010-10-01-10010-620111

July 1, 2016 - September 30, 2016

Date	Amount	Description
7/31/2016	\$ 14.95	<i>Audible books membership for community book reading group</i>
8/31/2016	\$ (44.85)	Audible books membership - 4 months credit and cancellation of services
9/1/2016	\$8.00	Parking County of Riverside SCAG Meeting
9/14/2016	\$ 35.00	March ARB Tour and Breakfast
9/24/2016	\$ 20.00	MVCC Wake-Up Moreno Valley
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	\$ 33.10	TOTAL Council Discretionary Expenditures for FY 16/17
	\$ 3,000.00	FY 16/17 Budget Amount
	\$ 2,966.90	FY 16/17 Budget Amount Remaining

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

Updated as of: 10/18/16



COUNCIL DISTRICT 2

Fiscal Year 2016/2017 Council Discretionary Expenditures

Account: 1010-10-01-10010-620112

July 1, 2016 - September 30, 2016

Date	Amount	Description
7/1/2016	\$ 25.00	LCC Riverside County Division General Meeting 7/11/16
7/31/2016	\$ 20.00	Wake-up Moreno Valley Meeting 7/27/16
7/31/2016	\$ 75.00	BIA Riverside County Meeting 7/30/16
8/29/2016	\$ 50.00	BIA Riverside County Dinner 9/9/16
8/31/2016	\$ 80.00	BIA Golf/Winery Tour/Dinner 9/9/16
8/31/2016	\$ (80.00)	BIA Golf/Winery Tour/Dinner - Credit/Refund(Event 7/30/16)
8/31/2016	\$ 84.70	Sam's Club - farewell refreshments for Commissioner Van Natta - 7/28/16
8/31/2016	\$ 29.17	Albertson's - farewell refreshments for Commissioner Van Natta - 7/28/16
8/31/2016	\$ 93.00	The Cupcake & Espresso Bar -farwell reception Commision Van Netta - 7/28/16
8/31/2016	\$ 47.75	MASH BASH March Field Air Museum Event - 10/8/16
8/19/2016	\$ 317.83	Durden Plaque Installation Ceremony Refreshments
9/20/2016	\$45.00	BIA Desert Water Panel Meeting
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	\$ 787.45	TOTAL Council Discretionary Expenditures for FY 16/17
	\$ 3,000.00	FY 16/17 Budget Amount
	\$ 2,212.55	FY 16/17 Budget Amount Remaining

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

Updated as of: 10/18/16



COUNCIL DISTRICT 3

Fiscal Year 2016/2017 Council Discretionary Expenditures

Account: 1010-10-01-10010-620113

July 1, 2016 - September 30, 2016

Date	Amount	Description
7/1/2016	\$ 25.00	LCC Riverside County Division General Meeting 7/11/16
7/31/2016	\$ 20.00	MVCC Wake-up Moreno Valley Meeting 7/27/16
7/31/2016	\$ 241.64	Sponsor - MV Parks & Community Services - Programs/Classes Fee Sponsorship
8/24/2016	\$ 20.00	MVCC Wake-up Moreno Valley Meeting 8/24/16
9/6/2016	\$ 15.00	Adelante 9/6/16
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	\$ 321.64	TOTAL Council Discretionary Expenditures for FY 16/17
	\$ 3,000.00	FY 16/17 Budget Amount
	\$ 2,678.36	FY 16/17 Budget Amount Remaining

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

Updated as of: 10/18/16



COUNCIL DISTRICT 4

Fiscal Year 2016/2017 Council Discretionary Expenditures

Account: 1010-10-01-10010-620114

July 1, 2016 - September 30, 2016

Date	Amount	Description
7/31/2016	\$ 20.00	Wake-up Moreno Valley Meeting 7/27/16
9/20/2016	\$300.00	Rancho Belago Cowboys Football Team Sponsorship 9/20/16

\$ 320.00 TOTAL Council Discretionary Expenditures for FY 16/17

\$ 3,000.00 FY 16/17 Budget Amount

\$ 2,680.00 FY 16/17 Budget Amount Remaining

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

Updated as of: 10/18/16



COUNCIL DISTRICT 5

Fiscal Year 2016/2017 Council Discretionary Expenditures

Account: 1010-10-01-10010-620115

July 1 2016 - August 31, 2016

Date	Amount	Description
7/1/2016	\$ 25.00	LCC Riverside County Division General Meeting 7/11/16
7/18/2016	\$ 60.00	Sponsor - Moreno Valley High School Class Reunion 1966
8/3/2016	\$ 216.00	Sponsorship LoveFest Event 8/13/16
8/3/2016	\$ 75.00	Honor our Heroes Veterans Cemetery Fundraiser Event 10/22/16
8/30/2016	\$ (47.75)	Reimbursement of Ticket for Council Member Jempson to MASH BASH event
8/31/2016	\$ 94.96	MASH BASH - March Air Field Museum 10/13/16
9/28/2016	\$ 20.00	MVCC Wake-Up Moreno Valley 9/28/16
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	\$ 443.21	TOTAL Council Discretionary Expenditures for FY 16/17
	\$ 3,000.00	FY 16/17 Budget Amount
	\$ 2,556.79	FY 16/17 Budget Amount Remaining

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

Updated as of: 9/22/16

Reports on Reimbursable Activities

July 1, 2016 - September 30, 2016

Council Member	Date	Meeting	Cost
Jeffrey J. Giba	9/6/2016	Adelante	\$15.00
	9/20/2016	BIA Desert Water Panel - Palm Springs	\$45.00
Dr. Yxstian A. Gutierrez	9/19/2016	Rancho Belago Cowboys Football Team Sponsorship	\$300.00
George E. Price	9/6/2016	Adelante	\$15.00
	9/28/2016	MARCH ARB Tour & 452nd Air Mobility Wing Civic Leader Tour & Breakfast	\$35.00
	9/28/2016	MVCC Wake-Up Moreno Valley	\$20.00
Jesse L. Molina	9/14/2016	March ARB Tour & 452nd Air Mobility Wing Civic Leader Tour & Breakfast	\$35.00
	9/16/2016	LOC Media & Crisis Communication Training	\$25.00
	9/28/2016	MVCC Wake-Up Moreno Valley	\$20.00
	9/29/2016	7th Annual Inland Empire Economic Forecast	\$100.00
D. LaDonna Jempson	9/28/2016	MVCC Wake-Up Moreno Valley	\$20.00