



MAYOR DIFFERENTIAL

Fiscal Year 2017/2018 Council Discretionary Expenditures

Account: 1010-10-01-10010-620130

July 1, 2017 - June 30, 2018

Date	Amount	Description
7/26/2017	\$ 20.00	MVCC Wake-Up Moreno Valley
8/19/2017	\$ 10.00	Diocese of San Bernardino Event
8/31/2017	\$ 74.00	Southwest Airlines to Sacramento LOCC
9/15/2017	\$ 30.00	LOCC Riverside County Annual Conference Breakfast Meeting
9/15/2017	\$ (30.00)	REFUND/CREDIT LOCC Riverside County Annual Conference Breakfast Meeting
10/27/2017	\$ 30.00	Third Annual Veterans Scholarship Breakfast
		No expenditures to report for November 2017
12/6/2017	\$ 7.00	Retirement Luncheon for Chief Ontiveros - Petty Cash
		No expenditures to report for January 2018
		No expenditures to report for February 2018
		No expenditures to report for March 2018
4/1/2018	\$ 230.00	Mobile Stage Rental for Mountain View Middle School - Schools to Watch
4/30/2018	\$ 40.00	LOCC Riverside County Dinner
	\$ 411.00	TOTAL Council Discretionary Expenditures for FY 17/18 (Mayor Differential)
	\$ 6,000.00	FY 17/18 Budget Amount
	\$ 5,589.00	FY 17/18 Budget Amount Remaining

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

Updated as of: 08/31/18



COUNCIL DISTRICT 1

Fiscal Year 2017/2018 Council Discretionary Expenditures

Account: 1010-10-01-10010-620111

July 1, 2017 - June 30, 2018

Date	Amount	Description
<i>No Expenditures to report for July 2017</i>		
<i>No Expenditures to report for August 2017</i>		
7/31/2017	\$ 150.00	Sponsorship of Art Commission Event
9/8/2017	\$ 50.00	Lincoln Club of Riverside County Luncheon
9/15/2017	\$ 30.00	LOCC Riverside Division Annual Conference Breakfast Meeting
9/20/2017	\$ 45.00	BIA Affordable Housing & Homelessness
9/28/2017	\$ 65.00	Libreria Del Pueblo Dinner
9/30/2017	\$ 659.46	Sponsorship of Premier Party & Tent for El Grito Event
<i>No expenditures to report for October 2017</i>		
<i>No expenditures to report for November 2017</i>		
12/6/2017	\$ 7.00	Retirement Luncheon for Chief Ontiveros
12/31/2017	\$ 11.19	Mobility 21 Luncheon Meeting
1/8/2018	\$ 40.00	LOCC Riverside County Division General Membership Meeting
2/20/2018	\$ 30.34	Amazon order - Protective Phone Case for City Phone
2/28/2018	\$ 20.00	MVCC Wake-Up Moreno Valley
3/12/2018	\$ 25.00	LOCC Riverside County Division General Membership Meeting
3/24/2018	\$ 199.00	Berrybean Café Refreshments for Meet & Greet
4/11/2018	\$ 30.00	Riverside Sheriff's Department Annual Awards Ceremony
4/30/2018	\$ 25.00	MVCC Student of the Month Event
5/31/2018	\$ 25.00	MVCC Student of the Year Event
5/31/2018	\$ (50.00)	Unclaimed Check - Lincoln Club of Riverside
6/30/2018	\$ 84.00	Council City Shirts
	\$ 1,295.99	TOTAL Council Discretionary Expenditures for FY 17/18
	\$ 3,000.00	FY 17/18 Budget Amount
	\$ 1,704.01	FY 17/18 Budget Amount Remaining

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

Updated as of: 08/31/18



COUNCIL DISTRICT 2

Fiscal Year 2017/2018 Council Discretionary Expenditures

Account: 1010-10-01-10010-620112

July 1, 2017 - June 30, 2018

Date	Amount	Description
<i>No expenditures to report for July 2017</i>		
8/1/2017	\$ 84.24	La Bamba - Java with Jeff Refreshments
8/25/2017	\$ 35.00	March Field Air Museum Paint the Night
8/25/2017	\$ 50.00	Lincoln Club of Riverside County Luncheon
8/31/2017	\$ 35.00	SQ Marchfield Air
9/8/2017	\$ 50.00	Lincoln Club of Riverside County Luncheon
9/15/2017	\$ 30.00	LOCC Riverside County Annual Conference Breakfast Meeting
9/15/2017	\$30.00	Refund/Credit LOCC Riverside County Annual Conference Breakfast Meeting
9/21/2017	\$25.00	NAIOP Commercial Real Estate Development Association Meeting
9/21/2017	\$25.00	REFUND/CREDIT NAIOP Commercial Real Estate Development Association Mtg.
9/30/2017	\$ 125.00	BIA Riverside County Chapter Installation & Awards
9/30/2017	\$ 270.00	Southwest Airlines to Sacramento LOCC
10/6/2017	\$ 65.00	15TH Annual Recognition & Luncheon Council Direct Pay
10/9/2017	\$ 65.00	Military Ball Dinner
10/10/2017	\$ 125.00	Riverside County Office of Education 15th Annual Recognition & Luncheon
10/11/2017	\$ 150.00	Mistletoe Magic Gala
10/21/2017	\$ 85.00	Riverside National Cemetery Support
10/30/2017	\$ 35.00	3rd Annual Veterans Fundraiser Breakfast
10/31/2017	\$ (125.00)	REFUND/CREDIT of Rivco Office of Education Summit
11/18/2017	\$ 60.00	452 AMW Military Ball
12/6/2017	\$ 7.00	Retirement luncheon for Chief Ontiveros
1/12/2018	\$ 30.00	Moreno Valley college scholarship Breakfast
1/16/2018	\$ 20.00	MVCC Wake Up MoVal
1/22/2018	\$ 40.00	Riverside Office of Education - State of the Education Address
1/30/2018	\$ 75.00	BIA/ORCO 2018 Inland Empire Economic Forecast
1/31/2018	\$ 15.00	EB Western Riverside
2/6/2018	\$ 61.04	Paris House of Crepes - Java with Jeff Refreshments
2/9/2018	\$ 30.00	California Baptist University Alumni Dinner
3/2/2018	\$ 49.35	Baskin Robbins - Refreshments for Ice Cream Social
3/6/2018	\$ 300.00	SCAG Reimbursement for Sheraton Conference Room
3/12/2018	\$ 25.00	LOCC Riverside County Division General Membership Meeting
3/21/2018	\$ 45.00	BIA Desert Mayor's Luncheon
4/6/2018	\$ 30.00	Historical Society Annual Auction and Dinner
4/6/2018	\$ 65.00	Assembly Member Medina's 65th Birthday Party
4/18/2018	\$ 30.00	LESJWA Water Summit
4/19/2018	\$ 80.00	NFHA Annual Housing Conference

4/23/2018	\$	(65.00)	VOID Payment Assembly Member Medina's 65th Birthday Party
4/25/2018	\$	60.00	Riversidce County Student Academic Awards Recognition Dinner
5/2/2018	\$	40.00	LOCC Riverside County Meeting
5/8/2018	\$	45.00	Riverside County Office of Education Event
5/31/2018	\$	(50.00)	Unclaimed Check - Lincoln Club of Riverside
5/31/2018	\$	(60.00)	Unclaimed Check - Lincoln Club of Riverside
6/18/2018	\$	17.68	Petty Cash Java with Jeff
6/18/2018	\$	58.73	La Bamba Pupuseria Java with Jeff Refreshments
6/30/2018	\$	77.18	La Bamba Java with Jeff Refreshements
6/30/2018	\$	53.75	Jose's Mexican Food Refreshements
6/30/2018	\$	35.00	MVCC Rally Round the Flag
	\$	<u>2,333.97</u>	
	\$	3,000.00	FY 17/18 Budget Amount
	\$	666.03	FY 17/18 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 08/31/18



COUNCIL DISTRICT 3

Fiscal Year 2017/2018 Council Discretionary Expenditures

Account: 1010-10-01-10010-620113

July 1, 2017- June 30, 2018

Date	Amount	Description
7/31/2017	\$ 150.00	Sponsorship of Arts Commission Event
8/31/2017	\$ 30.00	LOCC Riverside Division Annual Conference Breakfast Meeting
9/8/2017	\$ 50.00	Lincoln Club of Riverside County Luncheon
9/27/2017	\$ 20.00	MVCC Wake-up Moreno Valley Meeting
10/6/2017	\$ 200.00	Physical Health Impairment Program Belt Gaits
10/18/2017	\$ 85.00	Honor Our Heroes
10/25/2017	\$ 20.00	MVCC Wake-up Moreno Valley Meeting
10/25/2017	\$ 30.00	Third Annual Veterans Scholarship Breakfast
11/1/2017	\$ (150.00)	Reversal of Sponsorship of Arts Commission Event
11/18/2017	\$ 65.00	452nd Military Ball
12/6/2017	\$ 7.00	Retirement luncheon for Chief Ontiveros
1/8/2018	\$ 40.00	LOCC Riverside County Division General Membership Meeting
1/24/2018	\$ 20.00	MVCC Wake-up Moreno Valley Meeting
1/30/2018	\$ 75.00	BIA/ORCO IE Economic Forecast
2/28/2018	\$ 20.00	MVCC Wake-up Moreno Valley Meeting
3/3/2018	\$ 120.95	Cupcake & Espresso Bar - Refreshments for Coffee with Dave
3/9/2018	\$ 62.73	American Airlines Preferred Seat Charge
3/13/2018	\$ 42.33	American Airlines Preferred Seat Charge
3/16/2018	\$ 40.00	Riverside County State of Education Address
4/11/2018	\$ 30.00	Riverside Sheriff's Department -Annual Awards Ceremony
4/26/2018	\$ 75.00	40th Annual Law Enforcement Appreciation Dinner
5/4/2018	\$ 25.00	Student of the Year Dinner
5/14/2018	\$ 40.00	LOCC Riverside County Meeting
5/21/2018	\$ 96.00	Travel Per Diem- Philadelphia, PA Mayor's Innovation Project
5/31/2018	\$ (50.00)	Credit of Unclaimed Checks
5/31/2018	\$ 80.00	BIA Riverside County Event
5/31/2018	\$ 609.60	Southwest Airlines Travel
6/18/2018	\$ 20.00	MVCC Wake-up Moreno Valley Meeting
6/30/2018	\$ 56.51	Petty Cash - Travel to Boston, MA for Conference
6/30/2018	\$ 29.90	Southwest Airlines Travel
6/30/2018	\$ 35.00	MVCC Rally Round the Flag
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	\$ 1,975.02	
	\$ 3,000.00	FY 17/18 Budget Amount
	\$ 1,024.98	FY 17/18 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 08/31/18



COUNCIL DISTRICT 4

Fiscal Year 2017/2018 Council Discretionary Expenditures

Account: 1010-10-01-10010-620114

July 1, 2017 - June 30, 2018

Date	Amount	Description
7/10/2017	\$ 35.00	LOCC Riverside County General Membership Meeting
7/31/2017	\$ 25.00	3rd Annual Southern California Procurement and Trade Summit
8/23/2017	\$ 20.00	MVCC Wake-Up Moreno Valley
8/31/2017	\$ 74.00	Southwest Airlines to LOCC Sacramento
9/9/2017	\$ 125.00	Western Science Center - Science Under the Stars Event
9/15/2017	\$ 30.00	LOCC Riverside County General Membership Meeting
9/18/2017	\$ 50.00	Lincoln Club of Riverside County Luncheon
10/10/2017	\$ 125.00	Riverside County Office of Education 15th Annual Recognition & Luncheon
10/13/2017	\$ 125.00	BIA Riverside County Installation & Awards
10/21/2017	\$ 57.92	March of Flight
10/25/2017	\$ 20.00	MVCC Wake-Up Moreno Valley
11/22/2017	\$ 20.00	MVCC Wake-Up Moreno Valley
11/30/2017	\$ 200.00	Sponsorship MV Cultural Art Center World AIDS Day
12/6/2017	\$ 7.00	Retirement luncheon for Chief Ontiveros
1/8/2018	\$ 40.00	LOCC Riverside County Division General Member Meeting
1/12/2018	\$ 30.00	Moreno Valley College Scholarship Breakfast
		<i>No expenditures to report for February 2018</i>
3/16/2018	\$ 40.00	Riverside Office of Education State of Education Address
4/11/2018	\$ 30.00	Sheriff's Annual Department Awards
4/30/2018	\$ 18.91	Southwest Airlines (Flight/Fare Changes)
4/30/2018	\$ 169.10	Southwest Airlines (Flight/Fare Changes)
4/30/2018	\$ 299.00	The Citizen Hotel Charges for 2018 Legislative Day
4/30/2018	\$ 80.00	2018 EB Housing Conference
5/14/2018	\$ 45.00	BIA Desert Mayor's Luncheon
5/31/2018	\$ (50.00)	Removed Unclaimed Check
5/31/2018	\$ (35.00)	Removed Unclaimed Check
6/18/2018	\$ 20.00	MVCC Wake-Up Moreno Valley
6/30/2018	\$ 350.00	People for the America Event
6/30/2018	\$ 700.57	NALEO Conference Charges
6/30/2018	\$ 78.00	Council City Shirts
6/30/2018	\$ 26.00	Council City Shirts
	\$ 2,755.50	TOTAL Council Discretionary Expenditures for FY 17/18
	\$ 3,000.00	FY 17/18 Budget Amount
	\$ 244.50	<i>FY 17/18 Budget Amount Remaining</i>

Source: Unaudited financial data from the City's accounting records.
Updated as of: 08/31/2018