



MAYOR ULISES CABRERA

Fiscal Year 2025/2026 Council Discretionary Expenditures

Accounts: 1010-10-01-10015-620130 Mayor Discretionary

1010-10-01-10015-620131 Mayor Discretionary - Carryover

July 1, 2025 – July 31, 2025

Date	Amount	Description
7/17/2025	\$ 100.00	Moreno Valley Unified School District Midland Elementary –PBIS SOAR Store (Positive Behavioral Interventions) and (Sports Safe, Organized, and Respect)
7/23/2025	\$ 100.00	The Family Is All That Matters Group Inc.
7/23/2025	\$ 300.00	Moreno Valley Sports Club
7/23/2025	\$ 250.00	Moreno Valley Unified School District Landmark Middle School – Future Health Professionals Program
7/30/2025	\$ 500.00	TODEC Legal Center (Training Occupational Development Educating Communities)

\$ 6,000.00 Adopted Budget Amount

\$ (1,250.00) Total Discretionary Expenditures

\$ 4,750.00 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 9/3/2025



MAYOR PRO TEM ELENA BACA-SANTA CRUZ

Fiscal Year 2025/2026 Council Discretionary Expenditures

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

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

July 1, 2025 – July 31, 2025

Date	Amount	Description
7/4/2025	\$ 32.00	Fourth of July Funfest – Event Booth

\$ 3,000.00 Adopted Budget Amount
\$ (32.00) Total Discretionary Expenditures

\$ 2,968.00 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 9/3/2025



COUNCIL DISTRICT 2 EDWARD A. DELGADO

Fiscal Year 2025/2026 Council Discretionary Expenditures

Accounts: 1010-10-01-10012-620112 District 2 Discretionary

1010-10-01-10012-620117 District 2 Discretionary - Carryover

July 1, 2025 – July 31, 2025

<u>Date</u>	<u>Amount</u>	<u>Description</u>
No expenditures to report for July 2025		

\$ 3,000.00 Adopted Budget Amount
\$ - Total Discretionary Expenditures

\$ 3,000.00 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 9/3/2025



COUNCIL DISTRICT 3 ERLAN GONZALEZ

Fiscal Year 2025/2026 Council Discretionary Expenditures

Accounts: 1010-10-01-10013-620113 District 3 Discretionary

1010-10-01-10013-620118 District 3 Discretionary - Carryover

July 1, 2025 – July 31, 2025

Date	Amount	Description
7/17/2025	\$ 150.00	St. Christopher Catholic Church Jubilee of Thanksgiving Event

\$ 3,000.00 Adopted Budget Amount

\$ (150.00) Total Discretionary Expenditures

\$ 2,850.00 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 9/3/2025



COUNCIL DISTRICT 4 CHEYLYNDA BARNARD

Fiscal Year 2025/2026 Council Discretionary Expenditures

Accounts: 1010-10-01-10014-620114 District 4 Discretionary

1010-10-01-10014-620119 District 4 Discretionary - Carryover

July 1, 2025 – July 31, 2025

Date	Amount	Description
7/4/2025	\$ 37.34	Fourth of July – Float/Vehicle Expense
7/17/2025	\$ 500.00	Moreno Valley Unified School District Midland Elementary –PBIS SOAR Store (Positive Behavioral Interventions) and (Sports Safe, Organized, and Respect)

\$ 3,000.00 Adopted Budget Amount

\$ (537.34) Total Discretionary Expenditures

\$ 2,462.66 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 9/3/2025