



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 – August 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)
8/6/2025	\$ 250.00	Riverside County of Education-School Supplies For Educate & Elevate Giveaway

\$ 6,000.00 FY25/26 Adopted Budget Amount
\$ 1,234.00 Carryover Budget Amount
 \$ 7,234.00 FY25/26 Amended Budget

\$ (1,500.00) Total Discretionary Expenditures

\$ 5,734.00 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 10/9/2025



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 – August 31, 2025

Date	Amount	Description
7/4/2025	\$ 32.00	Fourth of July Funfest – Event Booth
No expenditures to report for August 2025		

\$ 3,000.00 FY25/26 Adopted Budget Amount

\$ 995.00 Carryover Budget Amount

\$ 3,995.00 FY25/26 Amended Budget

\$ (32.00) Total Discretionary Expenditures

\$ 3,963.00 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 10/9/2025



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 – August 31, 2025

Date	Amount	Description
7/23/2025 \$	25.00	Moreno Valley Chamber of Commerce Wake Up
8/13/2025 \$	800.00	Riverside Area Squad Club Honoring Fallen Brothers Tournament
8/26/2025 \$	35.00	League of Cal Cities Riverside Division Meeting

\$ 3,000.00 FY25/26 Adopted Budget Amount

\$ 45.00 Carryover Budget Amount

\$ 3,045.00 FY25/26 Amended Budget

\$ (860.00) Total Discretionary Expenditures

\$ 2,185.00 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 10/9/2025



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 – August 31, 2025

Date	Amount	Description
7/17/2025	\$ 150.00	St. Christopher Catholic Church Jubilee of Thanksgiving Event
No expenditures to report for August 2025		

\$ 3,000.00 FY25/26 Adopted Budget Amount

\$ 1,500.00 Carryover Budget Amount

\$ 4,500.00 FY25/26 Amended Budget

\$ (150.00) Total Discretionary Expenditures

\$ 4,350.00 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 10/9/2025



COUNCIL DISTRICT 4 CHELYNDA 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 – August 31, 2025

Date	Amount	Description
7/23/2025	\$ 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)
8/26/2025	\$ 28.73	District 4 Community Engagement Event

\$ 3,000.00 FY25/26 Adopted Budget Amount

\$ 3,654.00 Carryover Budget Amount

\$ 6,654.00 FY25/26 Amended Budget

\$ (566.07) Total Discretionary Expenditures

\$ 6,087.93 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 10/9/2025