



**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 – September 30, 2025

<b>Date</b>	<b>Amount</b>	<b>Description</b>
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 Professional 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
9/24/2025	\$ 1,000.00	Inland Empire Community Foundation CIELO Funds
9/30/2025	\$ 100.00	National Alliance of Free Women & Men   Breast Cancer Awareness Event
	\$ 6,000.00	FY25/26 Adopted Budget Amount
	\$ 1,234.00	Carryover Budget Amount
	\$ 7,234.00	FY25/26 Amended Budget
	\$ (2,600.00)	Total Discretionary Expenditures
	\$ 4,634.00	Budget Amount Remaining

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

Updated as of: 11/6/2025



**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 – September 30, 2025

<b>Date</b>	<b>Amount</b>	<b>Description</b>
7/4/2025	\$ 32.00	Fourth of July Funfest - Event Booth
<b>No expenditures to report for August 2025</b>		
9/30/2025	\$ 414.54	National Alliance of Free Women & Men   Breast Cancer Awareness Event

\$	3,000.00	FY25/26 Adopted Budget Amount
\$	<u>995.00</u>	Carryover Budget Amount
\$	3,995.00	FY25/26 Amended Budget
\$	<u>(446.54)</u>	Total Discretionary Expenditures
\$	<u><u>3,548.46</u></u>	Budget Amount Remaining

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

Updated as of: 11/6/2025



**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 – September 30, 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
9/30/2025	\$ 200.00	National Alliance of Free Women & Men   Breast Cancer Awareness Event

\$	3,000.00	FY25/26 Adopted Budget Amount
\$	<u>45.00</u>	Carryover Budget Amount
\$	3,045.00	FY25/26 Amended Budget
\$	<u>(1,060.00)</u>	Total Discretionary Expenditures
\$	<u><u>1,985.00</u></u>	Budget Amount Remaining

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

Updated as of: 11/6/2025



**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 – September 30, 2025

<b>Date</b>	<b>Amount</b>	<b>Description</b>
7/17/2025	\$ 150.00	St. Christopher Catholic Church   Jubilee of Thanksgiving Event
<b>No expenditures to report for August 2025</b>		
9/30/2025	\$ 85.00	District 3 Community Engagement Event   Consumable

\$	3,000.00	FY25/26 Adopted Budget Amount
\$	<u>1,500.00</u>	Carryover Budget Amount
\$	4,500.00	FY25/26 Amended Budget
\$	<u>(235.00)</u>	Total Discretionary Expenditures
\$	<u><u>4,265.00</u></u>	Budget Amount Remaining

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

Updated as of: 11/6/2025



**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 – September 30, 2025

<b>Date</b>	<b>Amount</b>	<b>Description</b>
7/4/2025	\$ 437.68	Fourth of July - Vehicle/Float Rental
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)
8/26/2025	\$ 28.73	District 4 Community Engagement Event   Consumable
<b>No expenditures to report for September 2025</b>		

\$	3,000.00	FY25/26 Adopted Budget Amount
\$	<u>3,654.00</u>	Carryover Budget Amount
\$	6,654.00	FY25/26 Amended Budget
\$	<u>(1,003.75)</u>	Total Discretionary Expenditures
\$	<u><u>5,650.25</u></u>	Budget Amount Remaining

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

Updated as of: 11/6/2025