



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 – October 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 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
No expenditures to report for October 2025		

\$ 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: 12/2/2025



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 – October 31, 2025

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

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

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

Updated as of: 12/2/2025



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 – October 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
9/30/2025	\$ 200.00	National Alliance of Free Women & Men Breast Cancer Awareness Event
10/31/2025	\$ 90.00	County of Riverside Trauma Intervention Programs Heroes with Hearts 2025 Event
10/31/2025	\$ 500.00	Canyon Springs High School Wrestling Program
	\$ 3,000.00	FY25/26 Adopted Budget Amount
	\$ 45.00	Carryover Budget Amount
	<u>\$ 3,045.00</u>	FY25/26 Amended Budget
	<u>\$ (1,650.00)</u>	Total Discretionary Expenditures
	<u><u>\$ 1,395.00</u></u>	Budget Amount Remaining

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

Updated as of: 12/2/2025



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 – October 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
9/30/2025	\$ 85.00	District 3 Community Engagement Event Consumable
		No expenditures to report for October 2025

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

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

Updated as of: 12/2/2025



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 – October 31, 2025

Date	Amount	Description
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

No expenditures to report for September 2025

No expenditures to report for October 2025

\$	3,000.00	FY25/26 Adopted Budget Amount
\$	3,654.00	Carryover Budget Amount
\$	6,654.00	FY25/26 Amended Budget

\$ (1,003.75) Total Discretionary Expenditures

\$ 5,650.25 Budget Amount Remaining

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

Updated as of: 12/2/2025