



**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 – January 31, 2026

<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
<b>No expenditures to report for October 2025</b>		
11/30/2025	\$ 65.87	Inland Empire Economic Partnership   13th Annual Turning Red Tape into Red Carpet
11/30/2025	\$ 30.00	Muslim Family Foundation   6th Annual Friendship Dinner
11/30/2025	\$ 25.00	City of Moreno Valley   Fun Color Run
12/31/2025	\$ 262.51	Power Speaks Louder   Christmas Toy Drive-Thru
1/13/2026	\$ 500.00	Loving Me 1st   10th Annual Girls Conference Event
1/13/2026	\$ 250.00	Robert Garcia Boxing Academy   Youth & Veterans Charity Fundraiser
	\$ 6,000.00	FY25/26 Adopted Budget Amount
	\$ 1,234.00	Carryover Budget Amount
	\$ 7,234.00	FY25/26 Amended Budget
	\$ (3,733.38)	Total Discretionary Expenditures
	\$ 3,500.62	Budget Amount Remaining

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

Updated as of: 3/5/2026



**MAYOR PRO TEM 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 – January 31, 2026

Date	Amount	Description
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
		<b>No expenditures to report for October 2025</b>
11/30/2025	\$ 25.00	City of Moreno Valley   Fun Color Run
		<b>No expenditures to report for December 2025</b>
1/8/2026	\$ 32.50	District 3 & 4 Community Engagement Event   Room Reservation

\$ 3,000.00 FY25/26 Adopted Budget Amount  
 \$ 1,500.00 Carryover Budget Amount  
 \$ 4,500.00 FY25/26 Amended Budget

\$ (292.50) Total Discretionary Expenditures

\$ 4,207.50 Budget Amount Remaining

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

Updated as of: 3/5/2026



**COUNCIL DISTRICT 1 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 – January 31, 2026

Date	Amount	Description
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
		<b>No expenditures to report for October 2025</b>
11/30/2025	\$ 25.00	City of Moreno Valley   Fun Color Run
11/30/2025	\$ 65.87	Inland Empire Economic Partnership   13th Annual Turning Red Tape into Red Carpet
12/31/2025	\$ 100.00	City of Moreno Valley   Senior Center Secret Santa
		<b>No expenditures to report for January 2026</b>

\$ 3,000.00 FY25/26 Adopted Budget Amount  
\$ 995.00 Carryover Budget Amount  
 \$ 3,995.00 FY25/26 Amended Budget

\$ (637.41) Total Discretionary Expenditures

\$ 3,357.59 Budget Amount Remaining

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

Updated as of: 3/5/2026



**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 – January 31, 2026

<b>Date</b>	<b>Amount</b>	<b>Description</b>
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
11/21/2025	\$ 30.00	Moreno Valley Chamber of Commerce   Wake Up
11/30/2025	\$ 500.00	Moreno Valley Hispanic Chamber of Commerce   10th Annual Posada Navideña
12/31/2025	\$ 88.89	City of Moreno Valley   Senior Center Secret Santa
1/7/2026	\$ 500.00	Calvary Chapel of Moreno Valley   Baseball & Softball Team
	\$ 3,000.00	FY25/26 Adopted Budget Amount
	\$ 45.00	Carryover Budget Amount
	\$ 3,045.00	FY25/26 Amended Budget
	\$ (2,768.89)	Total Discretionary Expenditures
	\$ 276.11	Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.  
 Updated as of: 3/5/2026



**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 – January 31, 2026

<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>		
<b>No expenditures to report for October 2025</b>		
11/30/2025	\$ 515.72	Power Speaks Louder   Annual Turkey & Food Drive
11/30/2025	\$ 522.24	Garvey/Allen Visual & Performing Arts Academy for STEM
11/30/2025	\$ 500.00	CrossWord Christian Church   Turkey Drive
12/31/2025	\$ 500.00	City of Moreno Valley   Senior Center Secret Santa
1/16/2026	\$ 32.50	District 3 & 4 Community Engagement Event   Room Reservation
	\$ 3,000.00	FY25/26 Adopted Budget Amount
	\$ 3,654.00	Carryover Budget Amount
	\$ 6,654.00	FY25/26 Amended Budget
	\$ (3,074.21)	Total Discretionary Expenditures
	\$ 3,579.79	Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.  
 Updated as of: 3/5/2026