MAYOR ULISES CABRERA

Fiscal Year 2026/2027 Council Discretionary Expenditures

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

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

July 1, 2026 – September 30, 2026

Date		Amount	Description
7/8/2026	$	1,000.00	Sigma Beta XI | Assemblymember Dr. Corey A. Jackson's Community BBQ/Backpack Giveaway Event
8/18/2026	$	3,000.00	Kids Youth Mentorship Services Inc. | Backpack Giveaway Event
8/31/2026	$	250.00	Transforming Generations Forward Foundation | Backpack Giveaway Event
8/31/2026	$	65.87	Entrepreneurs Creating Opportunities | Foundation Gala & Awards Ceremony 2026
			No expenditures to report for September 2026

$	6,000.00	FY26/27 Adopted Budget Amount
$	703.00	Carryover Budget Amount
$	6,703.00	FY26/27 Amended Budget
$	(4,315.87)	Total Discretionary Expenditures
$	2,387.13	Budget Amount Remaining

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

Updated as of: 10/23/2026

MAYOR PRO TEM ERLAN GONZALEZ

Fiscal Year 2026/2027 Council Discretionary Expenditures

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

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

July 1, 2026 – September 30, 2026

Date	Amount	Description
		No expenditures to report for July 2026
		No expenditures to report for August 2026
		No expenditures to report for September 2026

$	3,000.00	FY26/27 Adopted Budget Amount
$	3,627.00	Carryover Budget Amount
$	6,627.00	FY26/27 Amended Budget
$	-	Total Discretionary Expenditures
$	6,627.00	Budget Amount Remaining

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

Updated as of: 10/23/2026

COUNCIL DISTRICT 1 ELENA BACA-SANTA CRUZ

Fiscal Year 2026/2027 Council Discretionary Expenditures

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

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

July 1, 2026 – September 30, 2026

Date	Amount	Description
		No expenditures to report for July 2026
		No expenditures to report for August 2026
		No expenditures to report for September 2026

$	3,000.00	FY26/27 Adopted Budget Amount
$	1,936.00	Carryover Budget Amount
$	4,936.00	FY26/27 Amended Budget
$	-	Total Discretionary Expenditures
$	4,936.00	Budget Amount Remaining

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

Updated as of: 10/23/2026

COUNCIL DISTRICT 2 EDWARD A. DELGADO

Fiscal Year 2026/2027 Council Discretionary Expenditures

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

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

July 1, 2026 – September 30, 2026

Date		Amount	Description
7/17/2026	$	500.00	Moreno Valley Diamond Girls Softball Association | Contribution for National Champions
8/31/2026	$	65.87	Entrepreneurs Creating Opportunities | Foundation Gala & Awards Ceremony 2026
			No expenditures to report for September 2026

$	3,000.00	FY26/27 Adopted Budget Amount
$	-	Carryover Budget Amount
$	3,000.00	FY26/27 Amended Budget
$	(565.87)	Total Discretionary Expenditures
$	2,434.13	Budget Amount Remaining

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

Updated as of: 10/23/2026

COUNCIL DISTRICT 4 CHEYLYNDA BARNARD

Fiscal Year 2026/2027 Council Discretionary Expenditures

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

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

July 1, 2026 – September 30, 2026

Date		Amount	Description
7/15/2026	$	500.00	Moreno Valley Diamond Girls Softball Association | Contribution for National Champions
8/21/2026	$	30.00	Wake Up MoVal | Moreno Valley Chamber of Commerce
			No expenditures to report for September 2026

$	3,000.00	FY26/27 Adopted Budget Amount
$	3,579.00	Carryover Budget Amount
$	6,579.00	FY26/27 Amended Budget
$	(530.00)	Total Discretionary Expenditures
$	6,049.00	Budget Amount Remaining

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

Updated as of: 10/23/2026