



City of Arts & Innovation

City Council Memorandum

TO: HONORABLE MAYOR AND CITY COUNCIL DATE: OCTOBER 21, 2025

FROM: FINANCE DEPARTMENT WARDS: ALL

SUBJECT: CITY COUNCIL NON-PERSONNEL EXPENDITURES BY WARD

ISSUE:

Receive a report of fiscal year 2024/25 City Council non-personnel expenditures by Ward.

RECOMMENDATIONS:

That the City Council receive a report of fiscal year 2024/25 City Council non-personnel expenditures by Ward.

DISCUSSION:

The following table presents a breakdown of City Council non-personnel expenditures by ward, offering a transparent view of ward expenditures for fiscal year 2024/25. The results presented are unaudited, and immaterial changes may occur as the fiscal year-end process continues, and the financial audit of citywide finances is conducted.

Ward	Office Expense	Periodicals & Dues	Telephone	Travel & Meeting	Computer Equipment	Grand Total
Ward 1	\$ 6,920.55	\$ -	\$ 27.62	\$ 5,203.64	\$ 714.91	\$ 12,866.72
Ward 2	4,114.29	314.72	32.20	3,570.11	-	8,031.32
Ward 3	5,356.40	38.97	33.51	6,405.05	536.24	12,370.17
Ward 4	2,715.30	-	74.37	1,608.38	-	4,398.05
Ward 5	2,217.90	300.00	31.86	7,448.76	-	9,998.52
Ward 6	1,520.71	325.00	11.42	-	-	1,857.13
Ward 7	3,367.29	119.99	6.20	150.00	95.84	3,739.32
Grand Total	\$ 26,212.44	\$ 1,098.68	\$ 217.18	\$ 24,385.94	\$ 1,346.99	\$ 53,261.23

Annually, a detailed report of travel and meeting expenses for elected and appointed officials is posted within 120 days of the June 30th fiscal year end on the City website at <https://riversideca.gov/finance/investor/monthlyreports.asp>.

FISCAL IMPACT:

There is no fiscal impact related to this informational report.

Prepared by:	Finance Department
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Certified as to	
availability of funds:	Kristie Thomas, Finance Director/ Assistant Chief Financial Officer
Approved by:	Edward Enriquez, Assistant City Manager/Chief Financial Officer/ City Treasurer
Approved as to form:	Rebecca McKee-Reimbold, Interim City Attorney