



**BUSINESS OF THE CITY COUNCIL
YAKIMA, WASHINGTON
AGENDA STATEMENT**

Item No. 7.D.
For Meeting of: March 18, 2025

ITEM TITLE: 2024 4th Quarter Financial Report

SUBMITTED BY: Mike Bailey, Interim Director of Finance & Budget
Kimberly Domine, Financial Services Manager

SUMMARY EXPLANATION:

The Fourth Quarter Financial Report for 2024 is attached and consists of the following:

- Summary Narrative
- Financial Reports
- Cash Balance Trend
- Material Revenue Performance Charts
- Fund Balance Summary
- Revenue and Expenditure Comparison to Budget and Actual Year to-Date
- General Government Revenue Historical Year-to-Date Detail
- General Government Expenditure Historical Year-to-Date Detail
- Other Funds - Revenue, Expenditure and Fund Balance Summary

This is an informational update, pending completion of year-end close process and independent audit.

ITEM BUDGETED: N/A

STRATEGIC PRIORITY 24-25: A Resilient Yakima

RECOMMENDATION: Review only. Submitted for routine transparency and accountability.

ATTACHMENTS:
[2024 FN 4th Quarter Report.pdf](#)