



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

Item No. 9.J.
For Meeting of: April 21, 2026

ITEM TITLE: 2025 4th Quarter Financial Report
SUBMITTED BY: Craig Warner, Director of Finance & Budget

SUMMARY EXPLANATION:

The Fourth Quarter Financial Report for 2025 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:

[2025 Financial Report - December 4.2.26.pdf](#)
[Q4 Financial Update for council 4.21.26.pptx](#)