



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

Item No. 7.B.  
For Meeting of: May 6, 2025

**ITEM TITLE:** 2025 1st Quarter Financial Report

**SUBMITTED BY:** \*Craig Warner, Director of Finance & Budget

**SUMMARY EXPLANATION:**

The First 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 FN 1st Quarter Report.pdf](#)