



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

Item No. 3.A.
For Meeting of: September 9, 2025

ITEM TITLE: 2025 2nd Quarter Financial Report

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

SUMMARY EXPLANATION:

The Finance Department presents the preliminary, unaudited 2nd Quarter 2025 financial update, covering the period through June 30. Overall revenues and expenditures are tracking slightly below the halfway point of the year, which is typical due to the timing of certain receipts and capital project spending. A new reporting format now consolidates all general revenues—property, sales, and utility taxes—into the General Fund before transferring them to designated service areas, improving transparency on how funds are collected and allocated.

While most revenue and expenditure categories are consistent with historical trends, sales tax collections are showing declines in several economic sectors, property tax is slightly ahead of schedule due to early payments, and licenses and permits are above expectations due to increased building activity.

This report serves as a mid-year snapshot to assist in planning, with final audited results to be presented in 2026.

ITEM BUDGETED: N/A

STRATEGIC PRIORITY 24-25: A Resilient Yakima

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

ATTACHMENTS:

[2025 FN 2nd Quarter Report 9.4.25.pdf](#)
[Q2 Update.pptx](#)