



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

Item No. 7.B.
For Meeting of: June 4, 2024

ITEM TITLE: 2024 1st Quarter Financial Update

SUBMITTED BY: Rosylen Oglesby, Interim Finance Director

SUMMARY EXPLANATION:

The First 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: Fiscal Sustainability

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

ATTACHMENTS:

[2024 Quarterly Report - 1st Quarter.pdf](#)