August 2026 Revenue

Title	Fiscal	Budget	YTD %	Expected	Delta	Balance	Budget Notes
General Fund							
General Property Taxes							
General Property Taxes	$2,710,583.99	$4,741,397.00	57.17%	57.00%	**0.17%**	$2,030,813.01	Includes 1% all'd increase + new constrct/improvmnts ($76,063), Based on First Preliminary
Total General Property Taxes	**$2,710,583.99**	**$4,741,397.00**	**57.17%**	57.00%	**0.17%**	**$2,030,813.01**	
Retail Sales and Use Taxes							
Local Retail Sales & Use Tax	$2,923,448.79	$2,023,000.00	144.51%	66.67%	**77.84%**	($900,448.79)	One time collection in July responsible for the overage, Sales tax increased on 7/1/2026 from
Affordable & Sup. Housing	$2,806.02	$0.00				($2,806.02)	
Criminal Justice Funding	$77,981.56	$108,150.00	72.11%	66.67%	**5.44%**	$30,168.44	Flat to 2025.09 ytd rolling 12 mos + 3% Increase
Total Retail Sales and Use Taxes	**$3,004,236.37**	**$2,131,150.00**	**140.97%**	66.67%	**74.30%**	**($873,086.37)**	
Utility Tax							Util Tax 6% and Franchise Fees 4%
Electric	$298,834.77	$330,000.00	90.56%	66.67%	**23.89%**	$31,165.23	
Gas	$149,423.04	$167,000.00	89.47%	66.67%	**22.81%**	$17,576.96	
Water & Sewer	$209,978.15	$291,000.00	72.16%	66.67%	**5.49%**	$81,021.85	
Garbage/Solid Waste	$55,854.70	$69,000.00	80.95%	66.67%	**14.28%**	$13,145.30	
Cable-Television	$86,290.89	$97,000.00	88.96%	66.67%	**22.29%**	$10,709.11	
Telephone	$25,368.49	$46,000.00	55.15%	66.67%	**-11.52%**	$20,631.51	
Other	$75.00	$0.00				($75.00)	
Total Utility Tax	**$825,825.04**	**$1,000,000.00**	**82.58%**	66.67%	**15.92%**	**$174,174.96**	
Excise Taxes							
Leasehold Excise Tax	$1,190.84	$0.00				($1,190.84)	
Total Excise Taxes	**$1,190.84**	**$0.00**				**($1,190.84)**	
Franchise Fees							
Franchise Fees & Royalties	$144,985.44	$218,000.00	66.51%	66.67%	**-0.16%**	$73,014.56	
Total Franchise Fees	**$144,985.44**	**$218,000.00**	**66.51%**	66.67%	**-0.16%**	**$73,014.56**	
Licenses and Permits							
Animal Licenses	$30.00	$4,500.00	0.67%	0.00%	**0.67%**	$4,470.00	Moving to King County Pet Licensing
Gun Permits	$312.00	$750.00	41.60%	67.67%	**-26.07%**	$438.00	
Medina Business Licenses	$10,700.00	$25,000.00	42.80%	50.00%	**-7.20%**	$14,300.00	Initial License for General and HO had no cost for 2026
Total Licenses and Permits	**$11,042.00**	**$30,250.00**	**36.50%**	60.00%	**-23.50%**	**$19,208.00**	
Intergovernmental							2025: MRSC estimated distribution of State Shared Revenue, available late July
State Grant-Crim Just Training	$22,538.11	$0.00				($22,538.11)	
Mvet-Criminal Justice-Pop.	$923.14	$1,166.00	79.17%	66.67%	**12.50%**	$242.86	
Criminal Justice-Special	$3,220.69	$4,081.00	78.92%	66.67%	**12.25%**	$860.31	
DUI/Other Criminal Justice	$253.27	$0.00		66.67%	**-66.67%**	($253.27)	
Liquor Excise Tax	$13,161.14	$20,055.00	65.63%	66.67%	**-1.04%**	$6,893.86	
Liquor Control Board Profits	$7,786.82	$21,484.00	36.24%	66.67%	**-30.42%**	$13,697.18	
Liquor Control Board Profits-Public Safety	$3,020.76	$0.00		66.67%	**-66.67%**	($3,020.76)	
Total Intergovernmental	**$50,903.93**	**$46,786.00**	**108.80%**			**($4,117.93)**	
Charges for Goods and Services							
Passport & Naturalization Fees	$315.00	$1,000.00	31.50%	66.67%	**-35.17%**	$685.00	Reduction due to staff workload
Hunts Point Police Contract	$92,277.42	$378,984.00	24.35%	50.00%	**-25.65%**	$286,706.58	Q2 and Q3 invoices to be paid in September
Hunts Point-Add'l Services	$150.00	$0.00				($150.00)	
Total Charges for Goods and	**$92,742.42**	**$379,984.00**	**24.41%**	52.00%	**-27.59%**	**$287,241.58**	
Fines and Penalties							
Municipal Court-Traffic Infrac	$26,725.30	$30,000.00	89.08%	66.67%	**22.42%**	$3,274.70	Hx ratio of court costs (75%) to revenue, used to offset Municipal Court Fee
Non-Court Fines, Forfeitures and							

Misc. Fines, Penalties, Code Enforcemen	$5,700.00	$0.00				($5,700.00)	
Total Non-Court Fines, Forfeitures	**$5,700.00**	**$0.00**				**($5,700.00)**	
Total Fines and Penalties	**$32,425.30**	**$30,000.00**	**108.08%**	66.67%	**41.42%**	**($2,425.30)**	
Miscellaneous Revenues							
Investment Interest Earnings	$275,163.98	$145,000.00	189.77%	66.67%	**123.10%**	($130,163.98)	Fund rate did not drop as expected, bond maturity not budgeted for initially
Sales Interest	$5,388.22	$6,000.00	89.80%	66.67%	**23.14%**	$611.78	
Rents & Leases	$30,378.42	$30,631.00	99.18%	66.67%	**32.51%**	$252.58	2026 American Towers Corp. Increased in 2025
Post Office Facility Lease	$55,270.81	$93,054.00	59.40%	66.67%	**-7.27%**	$37,783.19	Lease of $7,625/mo
Medina Days Donations	$14,541.58	$0.00				($14,541.58)	
Other	$4,811.55	$3,500.00	137.47%	66.67%	**70.81%**	($1,311.55)	
Other-Copies	$4.50	$75.00	6.00%	66.67%	**-60.67%**	$70.50	
Other-Fingerprinting	$40.00	$400.00	10.00%	66.67%	**-56.67%**	$360.00	
Other-Notary	$660.00	$100.00	660.00%	66.67%	**593.33%**	($560.00)	
Other-Reports	$12.00	$60.00	20.00%	66.67%	**-46.67%**	$48.00	
Total Miscellaneous Revenues	**$386,271.06**	**$278,820.00**	**138.54%**	66.67%	**71.87%**	**($107,451.06)**	
Non Revenues							
Refundable Deposits - DS (CMP, PGB)	$60,000.00	$0.00		66.67%		($60,000.00)	
Retainage Deposits	$6,483.95	$0.00		66.67%		($6,483.95)	
Total Non Revenues	**$66,483.95**	**$0.00**		66.67%		**($66,483.95)**	
Disposition of Capital Assets							
Sale Of Equipment/Property	$57,509.00	$0.00		66.67%		($57,509.00)	Surplus of Public Works Equipment
Total Disposition of Capital	**$57,509.00**	**$0.00**		66.67%		**($57,509.00)**	
Total General Fund	**$7,384,199.34**	**$8,856,387.00**	**83.52%**	66.67%	**16.85%**	**$1,472,187.66**	
City Street Fund							
Intergovernmental Revenues							2026: MRSC estimated distribution of State Shared Revenue, available late July
WA DOE Nat'l Pollution Discharge Elim	$0.00	$65,000.00	0.00%	66.67%	**-66.67%**	$65,000.00	
Multimodal Transportation - Cities	$1,823.75	$3,236.00	56.36%	66.67%	**-10.31%**	$1,412.25	
Motor Fuel Tax(unrestricted)	$34,824.73	$50,983.00	68.31%	66.67%	**1.64%**	$16,158.27	
Total Intergovernmental Revenues	**$36,648.48**	**$119,219.00**	**30.74%**	66.67%	**-35.93%**	**$82,570.52**	
Transfers-In							
Transfer to Street from General Func	$303,333.36	$455,000.00	66.67%	66.67%	**0.00%**	$151,666.64	
Transfer to Street from Capita	$66,666.64	$100,000.00	66.67%	66.67%	**0.00%**	$33,333.36	
Total Transfers-In	**$370,000.00**	**$555,000.00**	**66.67%**	66.67%	**0.00%**	**$185,000.00**	
Total City Street Fund	**$406,648.48**	**$674,219.00**	**60.31%**	66.67%	**-6.35%**	**$267,570.52**	
Tree Fund							
Tree Replacement fees	$0.00	$3,075.00	0.00%	66.67%	**-66.67%**	$3,075.00	Expecting only minimum fines
Total Tree Fund	**$0.00**	**$3,075.00**	**0.00%**	66.67%	**-66.67%**	**$3,075.00**	
Capital Projects Fund							
Other Taxes							
Real Estate Excise Tax 1	$339,710.12	$600,000.00	56.62%	66.67%	**-10.05%**	$260,289.88	First half home sales are down, but one or two individual sales can push us to surplus
Real Estate Excise Tax 2	$339,710.12	$600,000.00	56.62%	66.67%	**-10.05%**	$260,289.88	
Total Other Taxes	**$679,420.24**	**$1,200,000.00**	**56.62%**	66.67%	**-10.05%**	**$520,579.76**	
Grant-Property II Levy	$78,036.00	$50,000.00	156.07%	100.00%	**56.07%**	($28,036.00)	KC Parks Levy, Nov 2019 nenewed through 2030

Investment Interest Earnings	$275,163.93	$145,000.00	189.77%	66.67%	123.10%	($130,163.93)	Federal Fund rate not cut as expected, Interest Earnings will continue to stay above 3.5%
Retainage Deposits	($684.07)	$0.00				$684.07	
Total Capital Projects Fund	**$1,031,936.10**	**$1,395,000.00**	**68.06%**	66.67%	**1.39%**	**$363,063.90**	
Development Services Fund							
Building Permits	$405,182.17	$635,000.00	63.97%	66.67%	**-2.70%**	$229,817.83	
Building Permit - Technology Fee	$5,911.75	$8,500.00	69.55%	66.67%	**2.88%**	$2,588.25	
Zoning	$32,067.28	$40,000.00	80.17%	66.67%	13.50%	$7,932.72	Building permits and other associated zoning
Planning	$46,158.30	$100,000.00	46.16%	66.67%	**-20.51%**	$53,841.70	Includes, Tree, ROW, Mechanical, CAP and G&D Permits
Misc, Fine, Penalties, Code	$0.00	$1,500.00	0.00%	66.67%	**-66.67%**	$1,500.00	
Other-CC Convenience Fees	$14,665.83	$20,000.00	73.33%	66.67%	**6.66%**	$5,334.17	
Refundable DS Advance Deposit	$148,486.02	$40,000.00	371.22%				Money taken in for this deposit goes here until used for Consulting Fees
Advanced Deposit Used to Fund	$62,713.98	$145,000.00	34.00%				All Money that is paid to consulting via Advanced Deposit Goes to this Accoun
Transfer from GF to DS Fund	$66,666.64	$100,000.00	66.67%			$33,333.36	
Total Development Services Fund	**$781,851.97**	**$1,090,000.00**	**70.59%**	66.67%	**3.92%**	**$334,348.03**	