

May 2026 Revenue

Account Number	Title	Period	Fiscal	Budget	% of	Balance
General Fund						
General Property Taxes						
001-000-000-311-10-00-00	General Property Taxes	\$1,247,623.80	\$2,589,802.71	\$4,741,397.00	54.62%	\$2,151,594.29
	Total General Property Taxes	\$1,247,623.80	\$2,589,802.71	\$4,741,397.00	54.62%	\$2,151,594.29
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$148,497.02	\$742,396.33	\$2,023,000.00	36.70%	\$1,280,603.67
001-000-000-313-71-00-00	Criminal Justice Funding	\$9,722.97	\$45,641.43	\$108,150.00	42.20%	\$62,508.57
	Total Retail Sales and Use Taxes	\$158,219.99	\$788,037.76	\$2,131,150.00	36.98%	\$1,343,112.24
Utility Tax						
001-000-000-316-41-00-00	Electric	\$0.00	\$202,918.84	\$330,000.00	61.49%	\$127,081.16
001-000-000-316-42-00-00	Gas	\$0.00	\$113,223.63	\$167,000.00	67.80%	\$53,776.37
001-000-000-316-43-00-00	Water & Sewer	\$0.00	\$140,092.61	\$291,000.00	48.14%	\$150,907.39
001-000-000-316-45-00-00	Garbage/Solid Waste	\$18,714.46	\$37,432.38	\$69,000.00	54.25%	\$31,567.62
001-000-000-316-46-00-00	Cable-Television	\$29,018.47	\$56,827.76	\$97,000.00	58.59%	\$40,172.24
001-000-000-316-47-00-00	Telephone	\$5,062.87	\$15,191.40	\$46,000.00	33.02%	\$30,808.60
001-000-000-316-49-00-00	Other	\$0.00	\$75.00	\$0.00		(\$75.00)
	Total Utility Tax	\$52,795.80	\$565,761.62	\$1,000,000.00	56.58%	\$434,238.38
Franchise Fees						
001-000-000-321-91-00-00	Franchise Fees & Royalties	\$1,900.00	\$100,295.08	\$218,000.00	46.01%	\$117,704.92
	Total Franchise Fees	\$1,900.00	\$100,295.08	\$218,000.00	46.01%	\$117,704.92
Licenses and Permits						
001-000-000-322-30-00-00	Animal Licenses	(\$34.05)	\$30.00	\$4,500.00	0.67%	\$4,470.00
001-000-000-322-90-00-00	Gun Permits	\$96.00	\$252.00	\$750.00	33.60%	\$498.00
001-000-000-322-99-00-00	Medina Business Licenses	\$0.00	\$2,100.00	\$25,000.00	8.40%	\$22,900.00
	Total Licenses and Permits	\$61.95	\$2,382.00	\$30,250.00	7.87%	\$27,868.00
Intergovernmental						
001-000-000-336-06-21-00	Mvet-Criminal Justice-Pop.	\$0.00	\$601.30	\$1,166.00	51.57%	\$564.70
001-000-000-336-06-26-00	Criminal Justice-Special	\$0.00	\$2,100.44	\$4,081.00	51.47%	\$1,980.56
001-000-000-336-06-51-00	DUI/Other Criminal Justice	\$0.00	\$168.85	\$0.00		(\$168.85)
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$9,160.99	\$20,055.00	45.68%	\$10,894.01
001-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$3,490.54	\$21,484.00	16.25%	\$17,993.46
001-000-000-336-06-95-01	Liquor Control Board Profits-	\$0.00	\$1,946.70	\$0.00		(\$1,946.70)
	Total Intergovernmental	\$0.00	\$17,468.82	\$46,786.00	37.34%	\$29,317.18

Charges for Goods and Services						
001-000-000-341-99-00-00	Passport & Naturalization Fees	\$0.00	\$210.00	\$1,000.00	21.00%	\$790.00
001-000-000-342-11-00-00	Hunts Point Police Contract	\$0.00	\$92,277.42	\$378,984.00	24.35%	\$286,706.58
Total Charges for Goods and Services		\$0.00	\$92,487.42	\$379,984.00	24.34%	\$287,496.58
Fines and Penalties						
001-000-000-353-10-00-00	Municipal Court-Traffic Infrac	\$4,909.39	\$23,543.14	\$30,000.00	78.48%	\$6,456.86
Non-Court Fines, Forfeitures and						
001-000-000-359-90-00-00	Misc. Fines, Penalties, Code	\$1,000.00	\$1,700.00	\$0.00		(\$1,700.00)
Total Non-Court Fines, Forfeitures		\$1,000.00	\$1,700.00	\$0.00		(\$1,700.00)
Total Fines and Penalties		\$5,909.39	\$25,243.14	\$30,000.00	84.14%	\$4,756.86
Miscellaneous Revenues						
001-000-000-361-11-00-00	Investment Interest Earnings	\$21,068.75	\$124,600.41	\$145,000.00	85.93%	\$20,399.59
001-000-000-361-40-00-00	Sales Interest	\$143.82	\$1,113.50	\$6,000.00	18.56%	\$4,886.50
001-000-000-362-00-00-10	Rents & Leases	\$30,378.42	\$30,378.42	\$30,631.00	99.18%	\$252.58
001-000-000-362-00-00-20	Post Office Facility Lease	\$7,895.83	\$31,583.32	\$93,054.00	33.94%	\$61,470.68
001-000-000-369-91-00-00	Other	\$0.00	\$4,811.55	\$3,500.00	137.47%	(\$1,311.55)
001-000-000-369-91-00-10	Other-Copies	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
001-000-000-369-91-00-15	Other-Fingerprinting	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-000-369-91-00-35	Other-Notary	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-369-91-00-45	Other-Reports	\$0.00	\$0.00	\$60.00	0.00%	\$60.00
Total Miscellaneous Revenues		\$59,486.82	\$192,487.20	\$278,820.00	69.04%	\$86,332.80
Non Revenues						
001-000-000-382-10-00-01	Refundable Deposits - DS (CMP,	\$30,000.00	\$40,000.00	\$0.00		(\$40,000.00)
Total Non Revenues		\$30,000.00	\$40,000.00	\$0.00		(\$40,000.00)
Disposition of Capital Assets						
001-000-000-395-10-00-00	Sale Of Equipment/Property	\$15,000.00	\$15,000.00	\$0.00		(\$15,000.00)
Total Disposition of Capital Assets		\$15,000.00	\$15,000.00	\$0.00		(\$15,000.00)
Total General Fund		\$1,570,997.75	\$4,428,965.75	\$8,856,387.00	50.01%	\$4,427,421.25
City Street Fund						
Intergovernmental Revenues						
101-000-000-334-03-60-00	WA DOE Nat'l Pollution Discharge	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
101-000-000-336-00-71-00	Multimodal Transportation - Cities	\$0.00	\$911.93	\$3,236.00	28.18%	\$2,324.07
101-000-000-336-00-87-00	Motor Fuel Tax(unrestricted)	\$3,856.14	\$20,855.21	\$50,983.00	40.91%	\$30,127.79
Total Intergovernmental Revenues		\$3,856.14	\$21,767.14	\$119,219.00	18.26%	\$97,451.86
Transfers-In						
101-000-000-397-00-10-00	Transfer to Street from General	\$37,916.67	\$189,583.35	\$455,000.00	41.67%	\$265,416.65

101-000-000-397-00-30-00	Transfer to Street from Capital	\$8,333.33	\$41,666.65	\$100,000.00	41.67%	\$58,333.35
Total Transfers-In		\$46,250.00	\$231,250.00	\$555,000.00	41.67%	\$323,750.00
Total City Street Fund		\$50,106.14	\$253,017.14	\$674,219.00	37.53%	\$421,201.86
Tree Fund						
103-000-000-345-89-00-00	Tree Replacement fees	\$0.00	\$0.00	\$3,075.00	0.00%	\$3,075.00
Total Tree Fund		\$0.00	\$0.00	\$3,075.00	0.00%	\$3,075.00
Contingency Fund						
302-000-000-361-11-00-00	Investment Interest Earnings	\$0.00	\$20,286.64	\$0.00		(\$20,286.64)
Total Contingency Fund		\$0.00	\$20,286.64	\$0.00		(\$20,286.64)
Capital Projects Fund						
Other Taxes						
307-000-000-318-34-00-00	Real Estate Excise Tax 1	\$50,549.40	\$187,757.49	\$600,000.00	31.29%	\$412,242.51
307-000-000-318-35-00-00	Real Estate Excise Tax 2	\$50,549.40	\$187,757.49	\$600,000.00	31.29%	\$412,242.51
Total Other Taxes		\$101,098.80	\$375,514.98	\$1,200,000.00	31.29%	\$824,485.02
307-000-000-334-06-91-02	Grant-Property II Levy	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
307-000-000-361-11-00-00	Investment Interest Earnings	\$21,068.74	\$104,313.74	\$145,000.00	71.94%	\$40,686.26
Total Capital Projects Fund		\$122,167.54	\$479,828.72	\$1,395,000.00	34.40%	\$915,171.28
Development Services Fund						
401-000-000-322-10-00-00	Building Permits	\$35,081.45	\$276,627.47	\$635,000.00	43.56%	\$358,372.53
401-000-000-322-11-00-00	Building Permit - Technology Fee	\$678.00	\$3,660.25	\$8,500.00	43.06%	\$4,839.75
401-000-000-345-81-00-00	Zoning	\$2,950.00	\$27,595.00	\$40,000.00	68.99%	\$12,405.00
401-000-000-345-89-00-00	Planning	\$7,254.60	\$33,796.90	\$100,000.00	33.80%	\$66,203.10
401-000-000-359-00-00-00	Misc. Fine, Penalties, Code	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
401-000-000-369-91-00-05	Other-CC Convenience Fees	\$1,544.67	\$10,088.04	\$20,000.00	50.44%	\$9,911.96
401-000-000-382-10-00-02	Refundable DS Advance Deposit	\$22,032.13	\$110,806.71	\$40,000.00	277.02%	(\$70,806.71)
401-000-000-382-10-00-03	Advanced Deposit Used to Fund	\$7,667.87	\$32,393.29	\$145,000.00	22.34%	\$112,606.71
401-000-000-397-00-30-00	Transfer from GF to DS Fund	\$8,333.33	\$41,666.65	\$100,000.00	41.67%	\$58,333.35
Total Development Services Fund		\$85,542.05	\$536,634.31	\$1,090,000.00	49.23%	\$553,365.69
NonRevenue Trust Funds						
Agency Type Deposits						
State Remittances - Courts						
State Remittances - Emergency						
631-000-000-386-83-08-00	WA ST Emer Med and Trauma	\$140.01	\$815.27	\$0.00		(\$815.27)
631-000-000-386-83-31-00	WA St- Gen Fund 93	\$279.87	\$1,021.78	\$0.00		(\$1,021.78)
631-000-000-386-83-32-00	WA St-Traumatic Brain Inj	\$279.87	\$1,468.74	\$0.00		(\$1,468.74)
Total State Remittances -		\$699.75	\$3,305.79	\$0.00		(\$3,305.79)
State Remittances - Miscellaneous						
631-000-000-386-89-09-00	WA ST Hwy Account	\$98.38	\$378.54	\$0.00		(\$378.54)

631-000-000-386-89-12-00	WA State Access Comm Acct	\$0.00	\$49.99	\$0.00	(\$49.99)
631-000-000-386-89-14-00	WA St. Hwy Safety	\$82.64	\$172.92	\$0.00	(\$172.92)
631-000-000-386-89-15-00	Death Inv Account	\$17.35	\$52.85	\$0.00	(\$52.85)
631-000-000-386-89-16-00	Motor Vehicle Account	\$37.50	\$37.50	\$0.00	(\$37.50)
631-000-000-386-89-22-00	Congestion Relief Traffic Safety	\$12.50	\$62.50	\$0.00	(\$62.50)
631-000-000-386-89-26-00	Drivers Lic Tech Support	\$173.80	\$969.38	\$0.00	(\$969.38)
Total State Remittances -		\$422.17	\$1,723.68	\$0.00	(\$1,723.68)
Total State Remittances - Courts		\$1,121.92	\$5,029.47	\$0.00	(\$5,029.47)
State Remittances-Courts					
631-000-000-386-90-02-00	WA St-State Gen Fund 54	\$29.70	\$76.42	\$0.00	(\$76.42)
631-000-000-386-91-00-00	WA St-State Gen Fund 40	\$1,745.78	\$9,556.37	\$0.00	(\$9,556.37)
631-000-000-386-92-00-20	WA St-State Gen Fund 50	\$998.42	\$5,611.53	\$0.00	(\$5,611.53)
State Remittances - Crime Lab					
631-000-000-386-96-03-00	WA St-Lab-Bld/breath	\$2.86	\$11.44	\$0.00	(\$11.44)
Total State Remittances - Crime		\$2.86	\$11.44	\$0.00	(\$11.44)
State Remittances - Judicial					
631-000-000-386-97-05-00	WA St-Judicial Info Systems	\$644.03	\$2,371.91	\$0.00	(\$2,371.91)
Total State Remittances - Judicial		\$644.03	\$2,371.91	\$0.00	(\$2,371.91)
Total State Remittances-Courts		\$3,420.79	\$17,627.67	\$0.00	(\$17,627.67)
Total Agency Type Deposits		\$4,542.71	\$22,657.14	\$0.00	(\$22,657.14)
631-000-000-389-30-00-01	WA St-Bldg Code Fee	\$32.50	\$65.00	\$0.00	(\$65.00)
631-000-000-389-30-00-88	Dept of Lic-Gun Permit-\$18/21	\$108.00	\$288.00	\$0.00	(\$288.00)
631-000-000-389-30-00-89	WA ST Patrol-Gun-Fbi (\$24)	\$36.00	\$84.00	\$0.00	(\$84.00)
Total NonRevenue Trust Funds		\$4,719.21	\$23,094.14	\$0.00	(\$23,094.14)
Master Investments					
Revenue					
Nonrevenues					
999-000-000-389-90-00-00	Investment Sales	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Total Master Investments		\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals		\$1,833,532.69	\$5,741,826.70	\$12,018,681.00	47.77% \$6,276,854.30