



## 2026 Revenue

Account Number	Title	Period	Fiscal	Budget	% of	Balance
<b>General Fund</b>						
<b>General Property Taxes</b>						
001-000-000-311-10-00-0C	General Property Taxe:	\$60,970.10	\$75,123.46	\$4,741,397.00	1.58%	\$4,666,273.54
	<b>Total General Property Taxes</b>	<b>\$60,970.10</b>	<b>\$75,123.46</b>	<b>\$4,741,397.00</b>	<b>1.58%</b>	<b>\$4,666,273.54</b>
<b>Retail Sales and Use Taxes</b>						
001-000-000-313-11-00-0C	Local Retail Sales & Use	\$159,828.40	\$365,398.07	\$2,023,000.00	18.06%	\$1,657,601.93
001-000-000-313-71-00-0C	Criminal Justice Funding	\$10,925.20	\$19,380.79	\$108,150.00	17.92%	\$88,769.21
	<b>Total Retail Sales and Use Taxes</b>	<b>\$170,753.60</b>	<b>\$384,778.86</b>	<b>\$2,131,150.00</b>	<b>18.05%</b>	<b>\$1,746,371.14</b>
<b>Utility Tax</b>						
001-000-000-316-41-00-0C	Electric	\$91,090.10	\$91,090.10	\$330,000.00	27.60%	\$238,909.90
001-000-000-316-42-00-0C	Gas	\$44,512.57	\$44,512.57	\$167,000.00	26.65%	\$122,487.43
001-000-000-316-43-00-0C	Water & Sewer	\$0.00	\$100,539.22	\$291,000.00	34.55%	\$190,460.78
001-000-000-316-45-00-0C	Garbage/Solid Waste	\$0.00	\$18,717.92	\$69,000.00	27.13%	\$50,282.08
001-000-000-316-46-00-0C	Cable-Televsior	\$27,809.29	\$27,809.29	\$97,000.00	28.67%	\$69,190.71
001-000-000-316-47-00-0C	Telephone	\$5,946.86	\$7,279.54	\$46,000.00	15.83%	\$38,720.46
001-000-000-316-49-00-0C	Other	\$75.00	\$75.00	\$0.00		(\$75.00)
	<b>Total Utility Tax</b>	<b>\$169,433.82</b>	<b>\$290,023.64</b>	<b>\$1,000,000.00</b>	<b>29.00%</b>	<b>\$709,976.36</b>
<b>Franchise Fees</b>						
001-000-000-321-91-00-0C	Franchise Fees &	\$0.00	\$72,026.15	\$218,000.00	33.04%	\$145,973.85
	<b>Total Franchise Fees</b>	<b>\$0.00</b>	<b>\$72,026.15</b>	<b>\$218,000.00</b>	<b>33.04%</b>	<b>\$145,973.85</b>
<b>Licenses and Permits</b>						
001-000-000-322-30-00-0C	Animal Licenses	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-000-000-322-90-00-0C	Gun Permits	\$106.00	\$120.00	\$750.00	16.00%	\$630.00
001-000-000-322-99-00-0C	Medina Business Licenses	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
	<b>Total Licenses and Permits</b>	<b>\$106.00</b>	<b>\$120.00</b>	<b>\$30,250.00</b>	<b>0.40%</b>	<b>\$30,130.00</b>
<b>Intergovernmental</b>						
001-000-000-336-06-21-0C	Mvet-Criminal Justice-	\$0.00	\$300.71	\$1,166.00	25.79%	\$865.29
001-000-000-336-06-26-0C	Criminal Justice-Special	\$0.00	\$1,050.42	\$4,081.00	25.74%	\$3,030.58
001-000-000-336-06-51-0C	DUI/Other Criminal	\$0.00	\$84.43	\$0.00		(\$84.43)
001-000-000-336-06-94-0C	Liquor Excise Tax	\$0.00	\$0.00	\$20,055.00	0.00%	\$20,055.00
001-000-000-336-06-95-0C	Liquor Control Board	\$0.00	\$3,490.54	\$21,484.00	16.25%	\$17,993.46
001-000-000-336-06-95-01	Liquor Control Board	\$0.00	\$872.63	\$0.00		(\$872.63)
	<b>Total Intergovernmental</b>	<b>\$0.00</b>	<b>\$5,798.73</b>	<b>\$46,786.00</b>	<b>12.39%</b>	<b>\$40,987.27</b>
<b>Charges for Goods and Services</b>						
001-000-000-341-99-00-0C	Passport & Naturalization	\$0.00	\$70.00	\$1,000.00	7.00%	\$930.00
001-000-000-342-11-00-0C	Hunts Point Police	\$0.00	\$0.00	\$378,984.00	0.00%	\$378,984.00
	<b>Total Charges for Goods and Services</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$379,984.00</b>	<b>0.02%</b>	<b>\$379,914.00</b>
<b>Services</b>						
<b>Fines and Penalties</b>						
001-000-000-353-10-00-0C	Municipal Court-Traffic	\$0.00	\$4,247.35	\$30,000.00	14.16%	\$25,752.65
	<b>Total Fines and Penalties</b>	<b>\$0.00</b>	<b>\$4,247.35</b>	<b>\$30,000.00</b>	<b>14.16%</b>	<b>\$25,752.65</b>
<b>Miscellaneous Revenues</b>						
001-000-000-361-11-00-0C	Investment Interest	\$19,303.96	\$54,564.74	\$145,000.00	37.63%	\$90,435.26
001-000-000-361-40-00-0C	Sales Interest	\$311.06	\$540.11	\$6,000.00	9.00%	\$5,459.89
001-000-000-362-00-00-1C	Rents & Leases	\$0.00	\$0.00	\$30,631.00	0.00%	\$30,631.00
001-000-000-362-00-00-2C	Post Office Facility Lease	\$7,895.83	\$7,895.83	\$93,054.00	8.49%	\$85,158.17
001-000-000-369-91-00-0C	Other	\$2,842.14	\$2,842.14	\$3,500.00	81.20%	\$657.86
001-000-000-369-91-00-1C	Other-Copies	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
001-000-000-369-91-00-1E	Other-Fingerprinting	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-000-369-91-00-3E	Other-Notary	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-369-91-00-4E	Other-Reports	\$0.00	\$0.00	\$60.00	0.00%	\$60.00
	<b>Total Miscellaneous Revenues</b>	<b>\$30,352.99</b>	<b>\$65,842.82</b>	<b>\$278,820.00</b>	<b>23.61%</b>	<b>\$212,977.18</b>

<b>Non Revenues</b>						
001-000-000-382-10-00-01	Refundable Deposits - DS (CMP, PGB)	\$10,000.00	\$10,000.00	\$0.00		(\$10,000.00)
<b>Total Non Revenues</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>		<b>(\$10,000.00)</b>
<b>Total General Fund</b>		<b>\$441,616.51</b>	<b>\$908,031.01</b>	<b>\$8,856,387.00</b>	<b>10.25%</b>	<b>\$7,948,355.99</b>
<b>City Street Fund</b>						
<b>Intergovernmental Revenues</b>						
101-000-000-334-03-60-0C	WA DOE Nat'l Pollution	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
101-000-000-336-00-71-0C	Multimodal Transportation	\$0.00	\$0.00	\$3,236.00	0.00%	\$3,236.00
101-000-000-336-00-87-0C	Motor Fuel	\$3,826.71	\$8,977.04	\$50,983.00	17.61%	\$42,005.96
<b>Total Intergovernmental Revenues</b>		<b>\$3,826.71</b>	<b>\$8,977.04</b>	<b>\$119,219.00</b>	<b>7.53%</b>	<b>\$110,241.96</b>
<b>Transfers-In</b>						
101-000-000-397-00-10-0C	Transfer to Street from	\$37,916.67	\$75,833.34	\$455,000.00	16.67%	\$379,166.66
101-000-000-397-00-30-0C	Transfer to Street from	\$8,333.33	\$16,666.66	\$100,000.00	16.67%	\$83,333.34
<b>Total Transfers-In</b>		<b>\$46,250.00</b>	<b>\$92,500.00</b>	<b>\$555,000.00</b>	<b>16.67%</b>	<b>\$462,500.00</b>
<b>Total City Street Fund</b>		<b>\$50,076.71</b>	<b>\$101,477.04</b>	<b>\$674,219.00</b>	<b>15.05%</b>	<b>\$572,741.96</b>
<b>Tree Fund</b>						
103-000-000-345-89-00-0C	Tree Replacement fees	\$0.00	\$0.00	\$3,075.00	0.00%	\$3,075.00
<b>Total Tree Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>0.00%</b>	<b>\$3,075.00</b>
<b>Contingency Fund</b>						
302-000-000-361-11-00-0C	Investment Interest	\$0.00	\$21,135.78	\$0.00		(\$21,135.78)
<b>Total Contingency Fund</b>		<b>\$0.00</b>	<b>\$21,135.78</b>	<b>\$0.00</b>		<b>(\$21,135.78)</b>
<b>Capital Projects Fund</b>						
<b>Other Taxes</b>						
307-000-000-318-34-00-0C	Real Estate Excise Tax 1	\$10,395.00	\$84,725.71	\$600,000.00	14.12%	\$515,274.29
307-000-000-318-35-00-0C	Real Estate Excise Tax 2	\$10,395.00	\$84,725.71	\$600,000.00	14.12%	\$515,274.29
<b>Total Other Taxes</b>		<b>\$20,790.00</b>	<b>\$169,451.42</b>	<b>\$1,200,000.00</b>	<b>14.12%</b>	<b>\$1,030,548.58</b>
307-000-000-334-06-91-02	Grant-Property II Levy	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
307-000-000-361-11-00-0C	Investment Interest	\$19,303.96	\$33,428.96	\$145,000.00	23.05%	\$111,571.04
<b>Total Capital Projects Fund</b>		<b>\$40,093.96</b>	<b>\$202,880.38</b>	<b>\$1,395,000.00</b>	<b>14.54%</b>	<b>\$1,192,119.62</b>
<b>Development Services Fund</b>						
401-000-000-322-10-00-0C	Building Permits	\$42,303.58	\$98,100.32	\$635,000.00	15.45%	\$536,899.68
401-000-000-322-11-00-0C	Building Permit -	\$651.75	\$1,323.25	\$8,500.00	15.57%	\$7,176.75
401-000-000-345-81-00-0C	Zoning	\$5,650.00	\$18,315.00	\$40,000.00	45.79%	\$21,685.00
401-000-000-345-89-00-0C	Planning	\$3,379.00	\$10,909.00	\$100,000.00	10.91%	\$89,091.00
401-000-000-359-00-00-0C	Misc, Fine, Penalties,	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
401-000-000-369-91-00-0E	Other-CC Convenience	\$1,475.58	\$3,817.47	\$20,000.00	19.09%	\$16,182.53
401-000-000-382-10-00-02	Refundable DS Advance	\$17,042.88	\$38,468.30	\$40,000.00	96.17%	\$1,531.70
401-000-000-382-10-00-03	Advanced Deposit Used to	\$9,257.12	\$15,631.70	\$145,000.00	10.78%	\$129,368.30
401-000-000-397-00-30-0C	Transfer from GF to DS	\$8,333.33	\$16,666.66	\$100,000.00	16.67%	\$83,333.34
<b>Total Development Services Fund</b>		<b>\$88,093.24</b>	<b>\$203,231.70</b>	<b>\$1,090,000.00</b>	<b>18.65%</b>	<b>\$886,768.30</b>
<b>NonRevenue Trust Funds</b>						
<b>Agency Type Deposits</b>						
<b>State Remittances - Courts</b>						
<b>State Remittances -</b>						
631-000-000-386-83-08-0C	WA ST Emer Med and	\$0.00	\$107.91	\$0.00		(\$107.91)
631-000-000-386-83-31-0C	WA St- Gen Fund 93	\$0.00	\$215.71	\$0.00		(\$215.71)
631-000-000-386-83-32-0C	WA St-Traumatic Brain	\$0.00	\$215.71	\$0.00		(\$215.71)
<b>Total State Remittances -</b>		<b>\$0.00</b>	<b>\$539.33</b>	<b>\$0.00</b>		<b>(\$539.33)</b>
<b>State Remittances -</b>						
631-000-000-386-89-09-0C	WA ST Hwy Account	\$0.00	\$172.64	\$0.00		(\$172.64)
631-000-000-386-89-15-0C	Death Inv Account	\$0.00	\$16.55	\$0.00		(\$16.55)
631-000-000-386-89-26-0C	Drivers Lic Tech Support	\$0.00	\$124.16	\$0.00		(\$124.16)
<b>Total State Remittances -</b>		<b>\$0.00</b>	<b>\$313.35</b>	<b>\$0.00</b>		<b>(\$313.35)</b>
<b>Total State Remittances -</b>		<b>\$0.00</b>	<b>\$852.68</b>	<b>\$0.00</b>		<b>(\$852.68)</b>
<b>State Remittances-Courts</b>						
631-000-000-386-90-02-0C	WA St-State Gen Fund	\$0.00	\$14.76	\$0.00		(\$14.76)
631-000-000-386-91-00-0C	WA St-State Gen Fund	\$0.00	\$1,348.39	\$0.00		(\$1,348.39)
631-000-000-386-92-00-2C	WA St-State Gen Fund	\$0.00	\$791.70	\$0.00		(\$791.70)
<b>State Remittances - Crime Lab</b>						
631-000-000-386-96-03-0C	WA St-Lab-Bld/breath	\$0.00	\$1.43	\$0.00		(\$1.43)

<b>Total State Remittances -</b>		<b>\$0.00</b>	<b>\$1.43</b>	<b>\$0.00</b>	<b>(\$1.43)</b>
<b>State Remittances - Judicial</b>					
631-000-000-386-97-05-00	WA St-Judicial Info	\$0.00	\$496.27	\$0.00	(\$496.27)
<b>Total State Remittances -</b>		<b>\$0.00</b>	<b>\$496.27</b>	<b>\$0.00</b>	<b>(\$496.27)</b>
<b>Total State Remittances-Courts</b>		<b>\$0.00</b>	<b>\$2,652.55</b>	<b>\$0.00</b>	<b>(\$2,652.55)</b>
<b>Total Agency Type Deposits</b>		<b>\$0.00</b>	<b>\$3,505.23</b>	<b>\$0.00</b>	<b>(\$3,505.23)</b>
631-000-000-389-30-00-01	WA St-Bldg Code Fee	\$52.00	\$71.50	\$0.00	(\$71.50)
631-000-000-389-30-00-8E	Dept of Lic-Gun Permit-	\$126.00	\$144.00	\$0.00	(\$144.00)
631-000-000-389-30-00-8E	WA ST Patrol-Gun-Fbi	\$24.00	\$24.00	\$0.00	(\$24.00)
<b>Total NonRevenue Trust Funds</b>		<b>\$202.00</b>	<b>\$3,744.73</b>	<b>\$0.00</b>	<b>(\$3,744.73)</b>
<b>Grand Totals</b>		<b>\$620,082.42</b>	<b>\$1,440,500.64</b>	<b>\$12,018,681.00</b>	<b>11.99% \$10,578,180.36</b>