

June 2026 Revenue

Account Number	Title	Fiscal	Budget	% of	Balance	Budget Notes
General Fund						
General Property Taxes						
001-000-000-311-10-00-00	General Property Taxes	\$2,661,732.78	\$4,741,397.00	56.14%	\$2,079,664.22	Includes 1% all'd increase + new constrct/improvmnts (\$76,063), Based on First Preliminary Worksheet
Total General Property		\$2,661,732.78	\$4,741,397.00	56.14%	\$2,079,664.22	
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$881,053.95	\$2,023,000.00	43.55%	\$1,141,946.05	Heavy Sales Tax Revenue in Q4. Sales tax increased on 7/1/2026 from .85% to .95%
001-000-000-313-71-00-00	Criminal Justice Funding	\$55,022.36	\$108,150.00	50.88%	\$53,127.64	Flat to 2025.09 ytd rolling 12 mos + 3% Increase
Total Retail Sales and Use		\$936,076.31	\$2,131,150.00	43.92%	\$1,195,073.69	
Utility Tax						Util Tax 6% and Franchise Fees 4%
001-000-000-316-41-00-00	Electric	\$202,918.84	\$330,000.00	61.49%	\$127,081.16	
001-000-000-316-42-00-00	Gas	\$113,223.63	\$167,000.00	67.80%	\$53,776.37	
001-000-000-316-43-00-00	Water & Sewer	\$140,092.61	\$291,000.00	48.14%	\$150,907.39	
001-000-000-316-45-00-00	Garbage/Solid Waste	\$37,432.38	\$69,000.00	54.25%	\$31,567.62	
001-000-000-316-46-00-00	Cable-Television	\$56,827.76	\$97,000.00	58.59%	\$40,172.24	
001-000-000-316-47-00-00	Telephone	\$16,617.51	\$46,000.00	36.13%	\$29,382.49	
001-000-000-316-49-00-00	Other	\$75.00	\$0.00		(\$75.00)	
Total Utility Tax		\$567,187.73	\$1,000,000.00	56.72%	\$432,812.27	
Franchise Fees						
001-000-000-321-91-00-00	Franchise Fees & Royalties	\$98,395.08	\$218,000.00	45.14%	\$119,604.92	
Total Franchise Fees		\$98,395.08	\$218,000.00	45.14%	\$119,604.92	
Licenses and Permits						
001-000-000-322-30-00-00	Animal Licenses	\$30.00	\$4,500.00	0.67%	\$4,470.00	Moving to King County Pet Licensing
001-000-000-322-90-00-00	Gun Permits	\$266.00	\$750.00	35.47%	\$484.00	
001-000-000-322-99-00-00	Medina Business Licenses	\$6,200.00	\$25,000.00	24.80%	\$18,800.00	Business License Kick off March 26, 2026
Total Licenses and Permits		\$6,496.00	\$30,250.00	21.47%	\$23,754.00	
Intergovernmental						2025: MRSC estimated distribution of State Shared Revenue, available late Jul
001-000-000-336-06-21-00	Mvet-Criminal Justice-Pop.	\$601.30	\$1,166.00	51.57%	\$564.70	
001-000-000-336-06-26-00	Criminal Justice-Special	\$2,100.44	\$4,081.00	51.47%	\$1,980.56	
001-000-000-336-06-51-00	DUI/Other Criminal Justice	\$168.85	\$0.00		(\$168.85)	
001-000-000-336-06-94-00	Liquor Excise Tax	\$9,160.99	\$20,055.00	45.68%	\$10,894.01	
001-000-000-336-06-95-00	Liquor Control Board Profits	\$7,786.82	\$21,484.00	36.24%	\$13,697.18	
001-000-000-336-06-95-01	Liquor Control Board Profits-Public	\$3,020.76	\$0.00		(\$3,020.76)	
Total Intergovernmental		\$22,839.16	\$46,786.00	48.82%	\$23,946.84	
Charges for Goods and						
001-000-000-341-99-00-00	Passport & Naturalization Fees	\$210.00	\$1,000.00	21.00%	\$790.00	Reduction due to staff workload
001-000-000-342-11-00-00	Hunts Point Police Contract	\$92,277.42	\$378,984.00	24.35%	\$286,706.58	Q2 invoice to be paid in July
Total Charges for Goods		\$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	\$24,584.49	\$30,000.00	81.95%	\$5,415.51	Hx ratio of court costs (75%) to revenue, used to offset Municipal Court Fee
Non-Court Fines,						
001-000-000-359-90-00-00	Misc. Fines, Penalties, Code	\$1,700.00	\$0.00		(\$1,700.00)	
Total Non-Court Fines,		\$1,700.00	\$0.00		(\$1,700.00)	
Total Fines and Penalties		\$26,284.49	\$30,000.00	87.61%	\$3,715.51	
Miscellaneous Revenues						
001-000-000-361-11-00-00	Investment Interest Earnings	\$145,411.70	\$145,000.00	100.28%	(\$411.70)	Federal Fund rate not cut as expected, Interest Earnings will continue to stay above 3.5%
001-000-000-361-40-00-00	Sales Interest	\$1,370.36	\$6,000.00	22.84%	\$4,629.64	
001-000-000-362-00-00-10	Rents & Leases	\$30,378.42	\$30,631.00	99.18%	\$252.58	2026 American Towers Corp. Increased in 2026
001-000-000-362-00-00-20	Post Office Facility Lease	\$47,374.98	\$93,054.00	50.91%	\$45,679.02	Lease of \$7,625/mo
001-000-000-369-91-00-00	Other	\$4,811.55	\$3,500.00	137.47%	(\$1,311.55)	
001-000-000-369-91-00-10	Other-Copies	\$0.00	\$75.00	0.00%	\$75.00	
001-000-000-369-91-00-15	Other-Fingerprinting	\$40.00	\$400.00	10.00%	\$360.00	
001-000-000-369-91-00-35	Other-Notary	\$660.00	\$100.00	660.00%	(\$560.00)	
001-000-000-369-91-00-45	Other-Reports	\$7.50	\$60.00	12.50%	\$52.50	
Total Miscellaneous		\$230,054.51	\$278,820.00	82.51%	\$48,765.49	

Non Revenues					
001-000-000-382-10-00-01	Refundable Deposits - DS (CMP,	\$50,000.00	\$0.00		(\$50,000.00)
Total Non Revenues		\$50,000.00	\$0.00		(\$50,000.00)
Disposition of Capital					
001-000-000-395-10-00-00	Sale Of Equipment/Property	\$26,284.00	\$0.00		(\$26,284.00) Surplus of Public Works Equipment
Total Disposition of		\$26,284.00	\$0.00		(\$26,284.00)
Total General Fund		\$4,717,837.48	\$8,856,387.00	53.27%	\$4,138,549.52
City Street Fund					
Intergovernmental					2026: MRSC estimated distribution of State Shared Revenue, available late Jul
101-000-000-334-03-60-00	WA DOE Nat'l Pollution Discharge	\$0.00	\$65,000.00	0.00%	\$65,000.00
101-000-000-336-00-71-00	Multimodal Transportation - Cities	\$1,823.75	\$3,236.00	56.36%	\$1,412.25
101-000-000-336-00-87-00	Motor Fuel Tax(unrestricted)	\$26,351.17	\$50,983.00	51.69%	\$24,631.83
Total Intergovernmental		\$28,174.92	\$119,219.00	23.63%	\$91,044.08
Transfers-In					
101-000-000-397-00-10-00	Transfer to Street from General Fund	\$227,500.02	\$455,000.00	50.00%	\$227,499.98
101-000-000-397-00-30-00	Transfer to Street from Capital	\$49,999.98	\$100,000.00	50.00%	\$50,000.02
Total Transfers-In		\$277,500.00	\$555,000.00	50.00%	\$277,500.00
Total City Street Fund		\$305,674.92	\$674,219.00	45.34%	\$368,544.08
Tree Fund					
103-000-000-345-89-00-00	Tree Replacement fees	\$0.00	\$3,075.00	0.00%	\$3,075.00 Expecting only minimum fines
Total Tree Fund		\$0.00	\$3,075.00	0.00%	\$3,075.00
Capital Projects Fund					
Other Taxes					
307-000-000-318-34-00-00	Real Estate Excise Tax 1	\$248,048.49	\$600,000.00	41.34%	\$351,951.51 First half home sales are down, but one or two individual sales can push us to surplus
307-000-000-318-35-00-00	Real Estate Excise Tax 2	\$248,048.49	\$600,000.00	41.34%	\$351,951.51
Total Other Taxes		\$496,096.98	\$1,200,000.00	41.34%	\$703,903.02
307-000-000-334-06-91-00	Grant-Property II Levy	\$78,036.00	\$50,000.00	156.07%	(\$28,036.00) KC Parks Levy, Nov 2019 renewed through 2031
307-000-000-361-11-00-00	Investment Interest Earnings	\$145,411.67	\$145,000.00	100.28%	(\$411.67) Federal Fund rate not cut as expected, Interest Earnings will continue to stay above 3.5%
307-000-000-382-20-00-00	Retainage Deposits	\$6,024.80	\$0.00		(\$6,024.80)
Total Capital Projects Fund		\$725,569.45	\$1,395,000.00	52.01%	\$669,430.55
Development Services Fund					
401-000-000-322-10-00-00	Building Permits	\$298,254.00	\$635,000.00	46.97%	\$336,746.00
401-000-000-322-11-00-00	Building Permit - Technology Fee	\$4,272.50	\$8,500.00	50.26%	\$4,227.50
401-000-000-345-81-00-00	Zoning	\$31,117.28	\$40,000.00	77.79%	\$8,882.72 Building permits and other associated zoning
401-000-000-345-89-00-00	Planning	\$37,628.30	\$100,000.00	37.63%	\$62,371.70 Includes, Tree, ROW, Mechanical, CAP and G&D Permits
401-000-000-359-00-00-00	Misc. Fine, Penalties, Code	\$0.00	\$1,500.00	0.00%	\$1,500.00
401-000-000-369-91-00-00	Other-CC Convenience Fees	\$11,227.68	\$20,000.00	56.14%	\$8,772.32
401-000-000-382-10-00-00	Refundable DS Advance Deposit	\$123,717.21	\$40,000.00	309.29%	(\$83,717.21) Money taken in for this deposit goes here until used for Consulting Fee
401-000-000-382-10-00-00	Advanced Deposit Used to Fund	\$35,482.79	\$145,000.00	24.47%	\$109,517.21 All Money that is paid to consulting via Advanced Deposit Goes to this Account
401-000-000-397-00-30-00	Transfer from GF to DS Fund	\$49,999.98	\$100,000.00	50.00%	\$50,000.02
Total Development Services		\$591,699.74	\$1,090,000.00	54.28%	\$498,300.26
NonRevenue Trust Funds					
Agency Type Deposits					Passthrough Fees to the State of Washington
State Remittances -					
631-000-000-386-82-00-00	Vehicle License Fraud Account	\$61.93	\$0.00		(\$61.93)
State Remittances -					
631-000-000-386-83-08-00	WA ST Emer Med and Trauma Care	\$866.06	\$0.00		(\$866.06)
631-000-000-386-83-31-00	WA St- Gen Fund 93	\$1,123.28	\$0.00		(\$1,123.28)
631-000-000-386-83-32-00	WA St-Traumatic Brain Ini	\$1,570.24	\$0.00		(\$1,570.24)
Total State Remittances -		\$3,559.58	\$0.00		(\$3,559.58)
State Remittances -					
631-000-000-386-89-09-00	WA ST Hwy Account	\$378.54	\$0.00		(\$378.54)
631-000-000-386-89-12-00	WA State Access Comm Acct	\$49.99	\$0.00		(\$49.99)
631-000-000-386-89-14-00	WA St. Hwy Safety	\$172.92	\$0.00		(\$172.92)
631-000-000-386-89-15-00	Death Inv Account	\$52.85	\$0.00		(\$52.85)

631-000-000-386-89-16-00	Motor Vehicle Account	\$37.50	\$0.00	(\$37.50)
631-000-000-386-89-22-00	Congestion Relief Traffic Safety	\$62.50	\$0.00	(\$62.50)
631-000-000-386-89-26-00	Drivers Lic Tech Support	\$1,027.76	\$0.00	(\$1,027.76)
Total State Remittances -		\$1,782.06	\$0.00	(\$1,782.06)
Total State Remittances -		\$5,403.57	\$0.00	(\$5,403.57)
State Remittances-Courts				
631-000-000-386-90-02-00	WA St-State Gen Fund 54	\$76.79	\$0.00	(\$76.79)
631-000-000-386-91-00-00	WA St-State Gen Fund 40	\$9,959.25	\$0.00	(\$9,959.25)
631-000-000-386-92-00-20	WA St-State Gen Fund 50	\$5,857.51	\$0.00	(\$5,857.51)
State Remittances -				
631-000-000-386-96-03-00	WA St-Lab-Bld/breath	\$12.87	\$0.00	(\$12.87)
Total State Remittances -		\$12.87	\$0.00	(\$12.87)
State Remittances -				
631-000-000-386-97-05-00	WA St-Judicial Info Systems	\$2,605.50	\$0.00	(\$2,605.50)
Total State Remittances -		\$2,605.50	\$0.00	(\$2,605.50)
Total State Remittances-		\$18,511.92	\$0.00	(\$18,511.92)
Total Agency Type		\$23,915.49	\$0.00	(\$23,915.49)
631-000-000-389-30-00-01	WA St-Bldg Code Fee	\$145.59	\$0.00	(\$145.59)
631-000-000-389-30-00-80	Dept of Lic-Gun Permit-\$18/21	\$306.00	\$0.00	(\$306.00)
631-000-000-389-30-00-80	WA ST Patrol-Gun-Fbi (\$24)	\$84.00	\$0.00	(\$84.00)
Total NonRevenue Trust Funds		\$24,451.08	\$0.00	(\$24,451.08)
Grand Totals				
		\$6,365,232.67	\$12,018,681.00	52.96%
				\$5,653,448.33