

September 2026 Revenue

Title	Fiscal	Budget	YTD %	Expected	Delta	Balance	Budget Notes	
General Fund								
General Property Taxes								
General Property Taxes	\$2,773,826.92	\$4,741,397.00	58.50%	60.00%		-1.50%	\$1,967,570.08	Includes 1% all'd increase + new constrct/improvmnts (\$76,063), Based on First
Total General Property Taxes	\$2,773,826.92	\$4,741,397.00	58.50%	60.00%		-1.50%	\$1,967,570.08	
Retail Sales and Use Taxes								
Local Retail Sales & Use Tax	\$3,100,941.61	\$2,023,000.00	153.28%	75.00%		78.28%	(\$1,077,941.61)	One time collection in July responsible for the overage, Sales tax increased on 7/1/2026
Affordable & Sup. Housing	\$4,331.14	\$0.00					(\$4,331.14)	
Criminal Justice Funding	\$109,569.34	\$108,150.00	101.31%	75.00%		26.31%	(\$1,419.34)	Flat to 2025.09 ytd rolling 12 mos + 3% Increase
Total Retail Sales and Use Taxes	\$3,214,842.09	\$2,131,150.00	150.85%	75.00%		75.85%	(\$1,083,692.09)	
Utility Tax								
							Util Tax 6% and Franchise Fees 4%	
Electric	\$298,834.77	\$330,000.00	90.56%	75.00%		15.56%	\$31,165.23	
Gas	\$149,423.04	\$167,000.00	89.47%	75.00%		14.47%	\$17,576.96	
Water & Sewer	\$209,978.15	\$291,000.00	72.16%	75.00%		-2.84%	\$81,021.85	
Garbage/Solid Waste	\$55,854.70	\$69,000.00	80.95%	75.00%		5.95%	\$13,145.30	
Cable-Television	\$86,290.89	\$97,000.00	88.96%	75.00%		13.96%	\$10,709.11	
Telephone	\$26,761.60	\$46,000.00	58.18%	75.00%		-16.82%	\$19,238.40	
Other	\$75.00	\$0.00					(\$75.00)	
Total Utility Tax	\$827,218.15	\$1,000,000.00	82.72%	75.00%		7.72%	\$172,781.85	
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%	75.00%		-8.49%	\$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	\$354.00	\$750.00	47.20%	50.00%		-2.80%	\$396.00	
Medina Business Licenses	\$12,600.00	\$25,000.00	50.40%	52.00%		-1.60%	\$12,400.00	Initial License for General and HO had no cost for 2026
Total Licenses and Permits	\$12,984.00	\$30,250.00	42.92%	60.00%		-17.08%	\$17,266.00	
Intergovernmental								
							2025: MRSC estimated distribution of State Shared Revenue, available late July	
State Grant-Crim Just Training	\$25,838.11	\$0.00					(\$25,838.11)	
Mvet-Criminal Justice-Pop.	\$923.14	\$1,166.00	79.17%	75.00%		4.17%	\$242.86	
Criminal Justice-Special	\$3,220.69	\$4,081.00	78.92%	75.00%		3.92%	\$860.31	
DUI/Other Criminal Justice	\$253.27	\$0.00					(\$253.27)	
Liquor Excise Tax	\$13,161.14	\$20,055.00	65.63%	75.00%		-9.37%	\$6,893.86	
Liquor Control Board Profits	\$12,047.02	\$21,484.00	56.07%	75.00%		-18.93%	\$9,436.98	
Liquor Control Board Profits-Public Safety	\$4,085.81	\$0.00					(\$4,085.81)	
Total Intergovernmental	\$59,529.18	\$46,786.00	127.24%				(\$12,743.18)	
Charges for Goods and Services								
Passport & Naturalization Fees	\$315.00	\$1,000.00	31.50%	75.00%		-43.50%	\$685.00	Reduction due to staff workload
Hunts Point Police Contract	\$281,271.40	\$378,984.00	74.22%	75.00%		-0.78%	\$97,712.60	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 Services	\$281,736.40	\$379,984.00	74.14%	75.00%		-0.86%	\$98,247.60	
Fines and Penalties								
Municipal Court-Traffic Infrac	\$26,725.30	\$30,000.00	89.08%	75.00%		14.08%	\$3,274.70	Hx ratio of court costs (75%) to revenue, used to offset Municipal Court Fees
Non-Court Fines, Forfeitures and								
Misc. Fines, Penalties, Code Enforcement	\$7,050.00	\$0.00					(\$7,050.00)	
Total Non-Court Fines, Forfeitures	\$7,050.00	\$0.00					(\$7,050.00)	
Total Fines and Penalties								
	\$33,775.30	\$30,000.00	112.58%	75.00%		37.58%	(\$3,775.30)	

Miscellaneous Revenues						
Investment Interest Earnings	\$296,609.90	\$145,000.00	204.56%	75.00% ▲	129.56%	(\$151,609.90) Fund rate did not drop as expected, bond maturity not budgeted for initially
Sales Interest	\$5,760.31	\$6,000.00	96.01%	75.00% ▲	21.01%	\$239.69
Rents & Leases	\$30,378.42	\$30,631.00	99.18%	75.00% ▲	24.18%	\$252.58 2026 American Towers Corp. Increased in 2025
Post Office Facility Lease	\$71,062.47	\$93,054.00	76.37%	75.00% ▬	1.37%	\$21,991.53 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%	75.00% ▲	62.47%	(\$1,311.55)
Other-Copies	\$4.50	\$75.00	6.00%	75.00% ▼	-69.00%	\$70.50
Other-Fingerprinting	\$40.00	\$400.00	10.00%	75.00% ▼	-65.00%	\$360.00
Other-Notary	\$670.00	\$100.00	670.00%	75.00% ▲	595.00%	(\$570.00)
Other-Reports	\$12.00	\$60.00	20.00%	75.00% ▼	-55.00%	\$48.00
Total Miscellaneous Revenues	\$423,890.73	\$278,820.00	152.03%	75.00% ▲	77.03%	(\$145,070.73)
Non Revenues						
Refundable Deposits - DS (CMP, PGB)	\$70,000.00	\$0.00		75.00%		(\$70,000.00)
Retainage Deposits	\$12,224.68	\$0.00		75.00%		(\$12,224.68)
Total Non Revenues	\$82,224.68	\$0.00		75.00%		(\$82,224.68)
Disposition of Capital Assets						
Sale Of Equipment/Property	\$57,509.00	\$0.00		75.00%		(\$57,509.00) Surplus of Public Works Equipment
Total Disposition of Capital Assets	\$57,509.00	\$0.00		75.00%		(\$57,509.00)
Total General Fund	\$7,913,712.73	\$8,856,387.00	89.36%	75.00% ▲	14.36%	\$942,674.27
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%	0.00% ▬	0.00%	\$65,000.00
Multimodal Transportation - Cities	\$2,735.51	\$3,236.00	84.53%	75.00% ▲	9.53%	\$500.49
Motor Fuel Tax(unrestricted)	\$39,957.57	\$50,983.00	78.37%	75.00% ▬	3.37%	\$11,025.43
Total Intergovernmental Revenues	\$42,693.08	\$119,219.00	35.81%	35.00% ▬	0.81%	\$76,525.92
Transfers-In						
Transfer to Street from General Fund	\$341,250.03	\$455,000.00	75.00%	75.00% ▬	0.00%	\$113,749.97
Transfer to Street from Capita	\$74,999.97	\$100,000.00	75.00%	75.00% ▬	0.00%	\$25,000.03
Total Transfers-In	\$416,250.00	\$555,000.00	75.00%	75.00% ▬	0.00%	\$138,750.00
Total City Street Fund	\$458,943.08	\$674,219.00	68.07%	69.00% ▬	-0.93%	\$215,275.92
Tree Fund						
Tree Replacement fees	\$0.00	\$3,075.00	0.00%	75.00% ▼	-75.00%	\$3,075.00 Expecting only minimum fines
Total Tree Fund	\$0.00	\$3,075.00	0.00%	75.00% ▼	-75.00%	\$3,075.00
Capital Projects Fund						
Other Taxes						
Real Estate Excise Tax 1	\$417,845.87	\$600,000.00	69.64%	75.00% ▼	-5.36%	\$182,154.13 First half home sales are down, but one or two individual sales can push us to surplus
Real Estate Excise Tax 2	\$417,845.87	\$600,000.00	69.64%	75.00% ▼	-5.36%	\$182,154.13
Total Other Taxes	\$835,691.74	\$1,200,000.00	69.64%	75.00% ▼	-5.36%	\$364,308.26
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	\$296,609.86	\$145,000.00	204.56%	75.00% ▲	129.56%	(\$151,609.86) Federal Fund rate not cut as expected, Interest Earnings will continue to stay above
Retainage Deposits	\$10,061.97	\$0.00				(\$10,061.97)
Total Capital Projects Fund	\$1,220,399.57	\$1,395,000.00	87.48%	75.00% ▲	12.48%	\$174,600.43
Development Services Fund						
Building Permits	\$457,305.93	\$635,000.00	72.02%	75.00% ▬	-2.98%	\$177,694.07
Building Permit - Technology Fee	\$6,583.25	\$8,500.00	77.45%	75.00% ▬	2.45%	\$1,916.75
Zoning	\$32,067.28	\$40,000.00	80.17%	75.00% ▲	5.17%	\$7,932.72 Building permits and other associated zoning
Planning	\$50,328.30	\$100,000.00	50.33%	75.00% ▼	-24.67%	\$49,671.70 Includes, Tree, ROW, Mechanical, CAP and G&D Permits
Misc. Fine, Penalties, Code	\$0.00	\$1,500.00	0.00%	75.00% ▼	-75.00%	\$1,500.00
Other-CC Convenience Fees	\$16,600.11	\$20,000.00	83.00%	75.00% ▲	8.00%	\$3,399.89
Refundable DS Advance Deposit	\$30,593.31	\$40,000.00	76.48%	75.00% ▬	1.48%	(\$121,686.02) Money taken in for this deposit goes here until used for Consulting Fees

Advanced Deposit Used to Fund Consulting	\$193,806.69	\$145,000.00	133.66%	75.00%		58.66%	\$82,286.02	All Money that is paid to consulting via Advanced Deposit Goes to this Account
Transfer from GF to DS Fund	\$74,999.97	\$100,000.00	75.00%	75.00%		0.00%	\$25,000.03	
Total Development Services Fund	\$862,284.84	\$1,090,000.00	79.11%	75.00%		4.11%	\$227,715.16	