

July 2026 Revenue

Title	Period	Fiscal	Budget	YTD %	Expected %	Delta	Balance	Budget Notes
General Fund								
General Property Taxes								
General Property Taxes	\$73,288.59	\$2,735,021.37	\$4,741,397.00	57.68%	55.00%	▲ 2.68%	\$2,006,375.63	Includes 1% all'd increase + new constrct/improvmnts
Total General Property Taxes	\$73,288.59	\$2,735,021.37	\$4,741,397.00	57.68%	55.00%	▲ 2.68%	\$2,006,375.63	
Retail Sales and Use Taxes								
Local Retail Sales & Use Tax	\$1,878,357.13	\$2,759,411.08	\$2,023,000.00	136.40%	53.00%	▲ 83.40%	(\$736,411.08)	One time collection in July responsible for the overage, Sales tax increased on 7/1/2026 from .85% to .95%
Affordable & Sup. Housing	\$1,382.08	\$1,382.08	\$0.00				(\$1,382.08)	
Criminal Justice Funding	\$11,028.88	\$66,051.24	\$108,150.00	61.07%	58.00%	▲ 3.07%	\$42,098.76	Flat to 2025.09 ytd rolling 12 mos + 3% Increase
Total Retail Sales and Use Taxes	\$1,890,768.09	\$2,826,844.40	\$2,131,150.00	132.64%	46.00%	▲ 86.64%	(\$695,694.40)	
Utility Tax								
								Util Tax 6% and Franchise Fees 4%
Electric	\$95,915.93	\$298,834.77	\$330,000.00	90.56%	58.00%	▲ 32.56%	\$31,165.23	
Gas	\$36,199.41	\$149,423.04	\$167,000.00	89.47%	58.00%	▲ 31.47%	\$17,576.96	
Water & Sewer	\$0.00	\$140,092.61	\$291,000.00	48.14%	58.00%	▼ -9.86%	\$150,907.39	
Garbage/Solid Waste	\$18,422.32	\$55,854.70	\$69,000.00	80.95%	58.00%	▲ 22.95%	\$13,145.30	
Cable-Television	\$17,677.85	\$74,505.61	\$97,000.00	76.81%	58.00%	▲ 18.81%	\$22,494.39	
Telephone	\$3,697.36	\$20,314.87	\$46,000.00	44.16%	58.00%	▼ -13.84%	\$25,685.13	
Other	\$0.00	\$75.00	\$0.00				(\$75.00)	
Total Utility Tax	\$171,912.87	\$739,100.60	\$1,000,000.00	73.91%	58.00%	▲ 15.91%	\$260,899.40	
Franchise Fees								
Franchise Fees & Royalties	\$0.00	\$98,395.08	\$218,000.00	45.14%	58%	▼ -12.86%	\$119,604.92	
Total Franchise Fees	\$0.00	\$98,395.08	\$218,000.00	45.14%	58%	▼ -12.86%	\$119,604.92	
Licenses and Permits								
Animal Licenses	\$0.00	\$30.00	\$4,500.00	0.67%	0%	▲ 0.67%	\$4,470.00	Moving to King County Pet Licensing
Gun Permits	\$28.00	\$294.00	\$750.00	39.20%	58%	▼ -18.80%	\$456.00	
Medina Business Licenses	\$2,300.00	\$8,400.00	\$25,000.00	33.60%	50%	▼ -16.40%	\$16,600.00	Initial License for General and HO had no cost for 2026
Total Licenses and Permits	\$2,328.00	\$8,724.00	\$30,250.00	28.84%		▲ 28.84%	\$21,526.00	
Intergovernmental								
								2025: MRSC estimated distribution of State Shared
Mvet-Criminal Justice-Pop.	\$321.84	\$923.14	\$1,166.00	79.17%	58%	▲ 21.17%	\$242.86	
Criminal Justice-Special	\$1,120.25	\$3,220.69	\$4,081.00	78.92%	58%	▲ 20.92%	\$860.31	
DUI/Other Criminal Justice	\$84.42	\$253.27	\$0.00				(\$253.27)	
Liquor Excise Tax	\$4,000.15	\$13,161.14	\$20,055.00	65.63%	58%	▲ 7.63%	\$6,893.86	
Liquor Control Board Profits	\$0.00	\$7,786.82	\$21,484.00	36.24%	58%	▼ -21.76%	\$13,697.18	
Liquor Control Board Profits-Public Safety	\$0.00	\$3,020.76	\$0.00				(\$3,020.76)	
Total Intergovernmental	\$5,526.66	\$28,365.82	\$46,786.00	60.63%	58%	▲ 2.30%	\$18,420.18	
Charges for Goods and Services								
Passport & Naturalization Fees	\$70.00	\$280.00	\$1,000.00	28.00%	58%	▼ -30.00%	\$720.00	Reduction due to staff workload
Hunts Point Police Contract	\$0.00	\$92,277.42	\$378,984.00	24.35%	50%	▼ -25.65%	\$286,706.58	Q2 invoice to be paid in July
Hunts Point-Add'l Services	\$150.00	\$150.00	\$0.00				(\$150.00)	
Total Charges for Goods and Services	\$220.00	\$92,707.42	\$379,984.00	24.40%	52%	▼ -27.60%	\$287,276.58	
Fines and Penalties								
Municipal Court-Traffic Infrac	\$0.00	\$24,584.49	\$30,000.00	81.95%	58%	▲ 23.95%	\$5,415.51	Hx ratio of court costs (75%) to revenue, used to offset
Non-Court Fines, Forfeitures and Penalties								
Misc. Fines, Penalties, Code Enforcement	\$700.00	\$2,400.00	\$0.00				(\$2,400.00)	
Total Non-Court Fines, Forfeitures and	\$700.00	\$2,400.00	\$0.00				(\$2,400.00)	
Total Fines and Penalties	\$700.00	\$26,984.49	\$30,000.00	89.95%	58%	▲ 31.95%	\$3,015.51	

Miscellaneous Revenues									
Investment Interest Earnings	\$22,005.86	\$167,417.56	\$145,000.00	115.46%	58%	▲	57.46%	(\$22,417.56)	Fund rate did not drop as expected
Sales Interest	\$250.86	\$1,621.22	\$6,000.00	27.02%	58%	▼	-30.98%	\$4,378.78	
Rents & Leases	\$0.00	\$30,378.42	\$30,631.00	99.18%	100%	▬	-0.82%	\$252.58	2026 American Towers Corp. Increased in 2025
Post Office Facility Lease	\$0.00	\$47,374.98	\$93,054.00	50.91%	58%	▼	-7.09%	\$45,679.02	
Medina Days Donations	\$7,778.98	\$7,778.98	\$0.00					(\$7,778.98)	Lease of \$7,625/mo
Other	\$0.00	\$4,811.55	\$3,500.00	137.47%	58%	▲	79.47%	(\$1,311.55)	
Other-Copies	\$0.00	\$0.00	\$75.00	0.00%	58%	▼	-58.00%	\$75.00	
Other-Fingerprinting	\$0.00	\$40.00	\$400.00	10.00%	58%	▼	-48.00%	\$360.00	
Other-Notary	\$0.00	\$660.00	\$100.00	660.00%	58%	▲	602.00%	(\$560.00)	
Other-Reports	\$4.50	\$12.00	\$60.00	20.00%	58%	▼	-38.00%	\$48.00	
Total Miscellaneous Revenues	\$30,040.20	\$260,094.71	\$278,820.00	93.28%	60%	▲	33.28%	\$18,725.29	
Non Revenues									
Refundable Deposits - DS (CMP, PGB)	\$10,000.00	\$60,000.00	\$0.00					(\$60,000.00)	
Total Non Revenues	\$10,000.00	\$60,000.00	\$0.00					(\$60,000.00)	
Disposition of Capital Assets									
Sale Of Equipment/Property	\$31,225.00	\$57,509.00	\$0.00					(\$57,509.00)	Surplus of Public Works Equipment
Total Disposition of Capital Assets	\$31,225.00	\$57,509.00	\$0.00					(\$57,509.00)	
Total General Fund	\$2,216,009.41	\$6,933,746.89	\$8,856,387.00	78.29%	60%	▲	18.29%	\$1,922,640.11	
City Street Fund									
Intergovernmental Revenues									
2026: MRSC estimated distribution of State Shared									
WA DOE Nat'l Pollution Discharge Elim	\$0.00	\$0.00	\$65,000.00	0.00%	0%	▬	0.00%	\$65,000.00	
Multimodal Transportation - Cities	\$0.00	\$1,823.75	\$3,236.00	56.36%	58%	▬	-1.64%	\$1,412.25	
Motor Fuel Tax(unrestricted)	\$3,962.02	\$30,313.19	\$50,983.00	59.46%	58%	▬	1.46%	\$20,669.81	
Total Intergovernmental Revenues	\$3,962.02	\$32,136.94	\$119,219.00	26.96%	27%	▬	-0.04%	\$87,082.06	
Transfers-In									
Transfer to Street from General Func	\$37,916.67	\$265,416.69	\$455,000.00	58.33%	58%	▬	0.00%	\$189,583.31	
Transfer to Street from Capita	\$8,333.33	\$58,333.31	\$100,000.00	58.33%	58%	▬	0.00%	\$41,666.69	
Total Transfers-In	\$46,250.00	\$323,750.00	\$555,000.00	58.33%	58%	▬	0.00%	\$231,250.00	
Total City Street Fund	\$50,212.02	\$355,886.94	\$674,219.00	52.79%	53%	▬	-0.21%	\$318,332.06	
Tree Fund									
Tree Replacement fees	\$0.00	\$0.00	\$3,075.00	0.00%	50%	▼	-50.00%	\$3,075.00	Expecting only minimum fines
Total Tree Fund	\$0.00	\$0.00	\$3,075.00	0.00%	50%	▼	-50.00%	\$3,075.00	
Capital Projects Fund									
Other Taxes									
Real Estate Excise Tax 1	\$34,612.87	\$282,661.36	\$600,000.00	47.11%	50%	▬	-2.89%	\$317,338.64	First half home sales are down, but one or two individual
Real Estate Excise Tax 2	\$34,612.87	\$282,661.36	\$600,000.00	47.11%	50%	▬	-2.89%	\$317,338.64	
Total Other Taxes	\$69,225.74	\$565,322.72	\$1,200,000.00	47.11%	50%	▬	-2.89%	\$634,677.28	
Grant-Property II Levv	\$0.00	\$78,036.00	\$50,000.00	156.07%	100%	▲	56.07%	(\$28,036.00)	KC Parks Levv. Nov 2019 renewed through 2030
Investment Interest Earnings	\$22,005.85	\$167,417.52	\$145,000.00	115.46%	58%	▲	57.46%	(\$22,417.52)	
Retainage Deposits	\$0.00	\$6,024.80	\$0.00					(\$6,024.80)	Federal Fund rate not cut as expected, Interest Earnings
Total Capital Projects Fund	\$91,231.59	\$816,801.04	\$1,395,000.00	58.55%	60%	▬	-1.45%	\$578,198.96	
Development Services Fund									
Building Permits	\$43,123.59	\$341,377.59	\$635,000.00	53.76%	58%	▬	0.00%	\$293,622.41	
Building Permit - Technology Fee	\$790.00	\$5,062.50	\$8,500.00	59.56%	58%	▬	1.56%	\$3,437.50	
Zoning	\$950.00	\$32,067.28	\$40,000.00	80.17%	58%	▬	22.17%	\$7,932.72	Building permits and other associated zoning
Planning	\$3,280.00	\$40,908.30	\$100,000.00	40.91%	58%	▼	-17.09%	\$59,091.70	
									Includes. Tree, ROW, Mechanical, CAP and G&D Permits

Misc, Fine, Penalties, Code	\$0.00	\$0.00	\$1,500.00	0.00%	58%	▼	-58.00%	\$1,500.00	
Other-CC Convenience Fees	\$1,783.59	\$13,011.27	\$20,000.00	65.06%	58%	▲	7.06%	\$6,988.73	
Refundable DS Advance Deposit	\$25,205.76	\$148,922.97	\$40,000.00	372.31%				(\$108,922.97)	Money taken in for this deposit goes here until used for
Advanced Deposit Used to Fund Consulting Fees	\$10,194.24	\$45,677.03	\$145,000.00	31.50%				\$99,322.97	All Money that is paid to consulting via Advanced Deposit
Transfer from GF to DS Fund	\$8,333.33	\$58,333.31	\$100,000.00	58.33%	58%	▬	0.00%	\$41,666.69	
Total Development Services Fund	\$93,660.51	\$685,360.25	\$1,090,000.00	62.88%	58%	▬	4.88%	\$404,639.75	