CITY ADMINISTRATOR
ROBERT OMANS

CITY CLERK
DEBBIE LEE

FINANCE DIRECTOR
ROBIN NEWCOMB

PUBLIC WORKS DIRECTOR
MATHEW BAILEY

POLICE CHIEF
RICH ALBO

FIRE CHIEF
ED MILLS

PLANNER
COLLEDA MONICK

Committee of the Whole Agenda
November 10, 2025
5:00 PM

119 W FIRST STREET
CLE ELUM, WA 98922

MAYOR
MATTHEW LUNDH

MAYOR PRO TEM
STEVEN HARPER

CITY COUNCIL
CASSIDY BUECHLE-CURTIS
KEN RATLIFF
BETH WILLIAMS
JERRED WEIS
STEVEN COOK
AUDREY MALEK

CITY ATTORNEY
CURTIS CHAMBERS

Join Virtually via Zoom: https://zoom.us/j/7573184018?pwd=dERndjBJVC9GdVQ1d2ISRExwZFhXZz09
Meeting ID: 757 318 4018 Passcode: 98922

Join by Phone: 1-(253)215-8782, Meeting ID: 757 318 4018, Passcode:98922

TextMyGov **Receive city text alerts: text CLEELUM to 91896**

DISCLAIMER: The City does not guarantee that virtual or telephonic access to the City Council meeting will be available, and the City does not warrant audio quality. Attendees are encouraged to attend in person.

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1. **Call to Order, Pledge of Allegiance, and Roll Call**
2. **New Business**
   a. 3rd Quarter Budget Report — Robin Newcomb — Finance Director
3. **Other Committee Comments**
4. **Adjournment**

Upcoming Meetings:
Lodging Tax & Events Committee Meeting — November 12, 2025, at 8:30 a.m.
Historical Preservation Commission Meeting — November 18, 2025, at 3:00 p.m.
Planning Commission Meeting — November 18, 2025, at 6:00 p.m.
Public Safety & Health Committee Meeting — November 19, 2025, at 1:00 p.m.
Regular Council Meeting — November 25, 2025, at 6:00 p.m.
General Government Committee Meeting — November 26, 2025, at 8:30 a.m.
Coal Mines Trail Commission Meeting — December 1, 2025, at 4:00 p.m.
Public Works & Community Development Committee Meeting — December 3, 2025, at 8:30 a.m.

City of Cle Elum

Budget Summary – Quarters 1, 2, & 3, 2025

Introduction

This report provides a summary of the **Cle Elum's financial activity for Quarters 1, 2, and 3 of 2025**. It includes updates on revenues, investments, grants, fund balances, and budget amendments.

General Fund Revenues (Actual Receipts vs. Budget)

Revenue Category	Percent of Budget Received[1]
Sales, property, utility, gambling taxes, etc.	66.9%
Licenses and permits	79.7%
Intergovernmental revenues (liquor, marijuana, etc.)	73.0%
Charges for goods and services (Roslyn police contract, cemetery sales, development fees, etc.)	104.0%
Fines and penalties	105.0%
Rents, leases, surplus sales, parking fees, reimbursements, interest	72.8%

[1]Note: 3rd quarter should be around 75%

Sales Tax Revenue

Year	Amount Budgeted	Amount Received	
2018	$838,000	$1,038,105	
2019	$1,048,000	$1,043,842	
2020	$917,933	$1,148,325	
2021	$1,170,000	$1,337,737	
2022	$1,550,000	$1,451,567	
2023	$1,585,000	$1,553,508	
2024	$1,682,000	$1,628,024	
2025	$1,760,000	$1,105,814	3-Quarters

Property Tax Revenue

Year Collected	Assessed Value	Amount Budgeted	Amount Received
2018	$246,340,357	$718,000	$692,108
2019	$349,314,683	$765,000	$762,733
2020	$383,585,735	$745,000	$783,857
2021	$407,252,701	$812,000	$829,136
2022	$436,992,067	$843,000	$851,610
2023	$518,725,602	$905,000	$888,039
2024	$577,054,741	$910,000	$878,601
2025	$625,178,811	$950,000	$559,983

Note: Kittitas County Treasurer's Office collected 96.3% of property taxes in 2024, compared to 98.66% in 2023.

Investments

2025 Investments

- 2-year bond for **$2,500,000** at **4.25%**, June interest payment of **$53,125**
- 2-year bond for **$1,000,000** at **4.8%**, June interest payment of **$23,750** *(bond matured; not reinvested)*

2024 Investments

- 2-year bond for **$2,500,000** at **4.25%**, annual interest of **$106,250**
- 2-year bond for **$1,000,000** at **4.8%**, annual interest of **$47,500**

Outstanding Loans

Loan Agency	Type of Loan	# of Payments / Loan Date	Loan Amount	Annual Payment (Avg w/ Interest)	Loan Balance (No Interest)
DOH – 0%	Rossetti (watermain)	10 / 2024	$330,700	$34,400	$275,199
PWTF – 1.39%	Rossetti (watermain)	20 / 2024	$2,841,810	$155,000	$2,692,241

Loan Agency	Type of Loan	# of Payments / Loan Date	Loan Amount	Annual Payment (Avg w/ Interest)	Loan Balance (No Interest)
Columbia Bank – 3.6%	Water/Sewer (Refinanced 4 Loans)	15 / 2018	$2,800,000	$242,713	$1,659,000
DOE – 0.6%	Stormwater Plan	5 / 2024	$315,827	$33,000	$315,827

Totals:

- Loan Amount: $6,288,337
- Annual Payment: $465,113
- Loan Balance (No Interest): $4,942,267

Equipment Leases

Lease Department	Type of Loan	# of Payments / End Date	Lease Amount (Principal)	Annual Payment (With Tax)	Principal Balance
City Hall (2), Public Works (1), Library (2)	3 Copiers, 1 Postage Machine, 1 Library Equipment	5/2026 & 2027	$48,926	$10,693	$13,747
Police	15 Cameras, 1 Postage Machine	5/2026 & 2028	$208,204	$44,307	$69,271
Public Works	Vactor Truck	5/2027	$663,434	$132,687	$257,014
Public Works	CAT Loader (Loan)	3/2026	$357,002	$143,811	$134,308
Police & Regional Water	Software	3/2027 & 2/2026	$51,539	$15,253	$21,033

Totals:

- Lease Amount: $1,329,105
- Annual Payment: $346,751
- Principal Balance: $495,373

Grants

The City currently manages **19 active grants** totaling **$10,961,168**.

Source	Project	Amount
DOT	First Street Phase 3 Downtown Revitalization	$5,142,454
DOT	U.S. Congressional Grant	$1,500,000
DOT	Federal Safety Action Plan	$172,520
DOT	First & Oakes Resurface	$714,414
DOT	First & Hartwig Signalized Intersection	$333,000
Quadco	Stafford Sidewalk / SR903 Camera	$186,610
Quadco	Park Street Pedestrian Corridor Feasibility Study	$53,000
FEMA	Cybersecurity Planning and Training	$26,000
DOE	Stormwater Study *(½ loan, ½ grant)*	$631,655
DNR	Fire Truck Water Monitor	$24,717
DNR	Fire Personal Protective Equipment	$24,909
DNR	Fire Equipment	$7,500
DNR	FEPP R&M of Engine	$15,983
Law & Justice	Police Grant – Drone	$6,500
Dept. of Justice	Police Grant – Crime Victims	$228,000
TIB	Second & Stafford Roundabout	$704,591
TIB	First Street Phase 3 Oaks to Peoh Downtown Revitalization	$1,000,215
DOC	GMA Periodic Update	$100,000
DOC	GMA Climate Element	$89,100

Total Active Grant Funding: $10,961,168

Budget Amendments

- **General Fund (001):** Includes amendments for two City Heights garnishments and four DNR Fire Department grants.
- **Developer Funds:** Adjusted to reflect increased development activity.
- **State Agency Fund:** Reflects leasehold tax activity related to a Department of Revenue audit. The tax was initially charged but later refunded after confirmation that the City's reporting was correct.

2025 BUDGET POSITION TOTALS

City Of Cle Elum | Months: 01 To: 09 | Time: 16:26:42 | Date: 10/20/2025

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense/General Fund	4,425,131.68	3,258,973.45	73.6%	4,452,131.68	3,663,548.61	82%
002 UKC Recreation Center	77,185.00	94,662.61	122.6%	238,095.00	133,971.48	56%
004 City Heights WCIA Settlement Agr	0.00	55,236.86	0.0%	504,030.30	548,592.08	109%
101 Street Fund	4,885,613.00	2,014,964.75	41.2%	4,933,648.00	2,105,787.01	43%
102 TIB Complete Streets Grant	2,241,799.00	585,170.46	26.1%	2,241,799.00	652,172.24	29%
104 Police 3/10's Sales Tax Fund	248,993.00	183,994.48	73.9%	332,292.00	219,984.01	66%
106 Tourist/Lodging Tax Fund	162,000.00	141,056.27	87.1%	302,000.00	165,703.47	55%
110 Coal Mine Trail Fund	8,620.00	9,073.45	105.3%	4,120.00	2,554.38	62%
120 Central Cascades/Weis Land CRA :	2,050.00	73.77	3.6%	2,050.00	0.00	0%
121 Cle Elum Pines West Devel. Fund	1,500.00	0.00	0.0%	1,500.00	0.00	0%
123 Sun Communities CRA 2018-01 De	50,000.00	218.39	0.4%	50,000.00	0.00	0%
124 MVOLLC/Prium CRA 2005-02 Deve	3,015.00	48.36	1.6%	3,015.00	0.00	0%
125 Whispering Pines Devel. Fund	5,000.00	0.00	0.0%	5,000.00	0.00	0%
127 City Heights CRA 2020-01 Devel. F	70,000.00	132.97	0.2%	70,000.00	1,086.25	2%
128 Fowler Creek Trails Deneen Develc	5,250.00	-10,000.00	-190.5%	5,250.00	0.00	0%
131 Blue Fern DA # 2002-01 CRA 2024	1,330,000.00	1,292,990.02	97.2%	1,330,000.00	852,704.54	64%
132 Wildwood Ranch DA #2024-001 C	55,200.00	36,113.70	65.4%	55,200.00	42,520.50	77%
140 Teanaway Court/Hopesource Deve	15,000.00	28,361.37	189.1%	15,000.00	9,172.25	61%
309 REET Excise Tax/Capital Projects Fu	182,500.00	503,498.09	275.9%	113,800.00	15,821.12	14%
401 Water Fund	1,040,459.00	1,131,661.95	108.8%	1,040,459.00	842,711.88	81%
402 Garbage Fund	988,950.00	896,957.37	90.7%	1,038,950.00	787,019.26	76%
403 Airport Fund	37,000.00	40,516.92	109.5%	24,000.00	4,570.82	19%
404 Water Regional Fund	1,026,000.00	826,574.66	80.6%	1,058,059.00	499,632.24	47%
406 Water Capital Reserve Fund	156,474.99	178,968.98	114.4%	334,774.99	280,329.73	84%
408 Stormwater Fund	15,000.00	1,000.00	6.7%	12,000.00	0.00	0%
409 Sewer Fund	1,069,796.00	1,012,590.93	94.7%	1,003,796.00	767,303.44	76%
410 Sewer Regional Fund	1,082,000.00	849,392.31	78.5%	952,000.00	522,116.41	55%
413 Sewer Capital Reserve Fund	385,000.00	207,350.23	53.9%	441,000.00	164,273.52	37%
630 Pangrazi Memorial Fund	100.00	194.90	194.9%	1,300.00	111.68	9%
699 State Agency Fund 380/580	25,000.00	39,336.83	157.3%	27,000.00	28,782.23	107%
	19,594,636.67	13,379,114.08	68.3%	20,592,269.97	12,310,469.15	59.8%

FUND #001 -- GENERAL FUND -- $315,520 OF THE EXPENSES ARE THE TWO CITY HEIGHTS GARNISHMENTS

FUND #131 -- BLUE FERN -- A PORTION OF THE REVENUE RECEIVED WAS FOR 2024 EXPENSES

TREASURER'S REPORT

Fund Totals

City Of Cle Elum — Time: 10:39:11 Date: 10/23/2025

09/01/2025 To: 09/30/2025

Fund		Previous Balance	Revenue	Expenditures	Book Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Bank Balance
001	Current Expense/General Fund	291,927.46	304,415.64	384,076.12	212,266.98	172,684.83	9,445.30	-948.99	393,448.12
002	UKC Recreation Center	0.00	902.00	902.00	0.00	0.00	0.00	0.00	0.00
004	City Heights WCIA Settlement Agreement 2023	-44,561.78	55,236.86		10,675.08	0.00	0.00	0.00	10,675.08
101	Street Fund	-48,157.28	71,213.27	49,013.52	-25,957.53	9,450.98	104.14	0.00	-16,402.41
102	TIB Complete Streets Grant	8,100.99	6,107.11	81,639.46	-67,431.36	78,667.69	0.00	0.00	11,236.33
104	Police 3/10's Sales Tax Fund	68,631.62	25,811.46	24,017.62	70,425.46	0.00	120.71	0.00	70,546.17
106	Tourist/Lodging Tax Fund	224,843.59	25,468.07	2,500.00	247,811.66	0.00	0.00	0.00	247,811.66
110	Coal Mine Trail Fund	43,724.70	0.00	330.57	43,394.13	0.00	0.19	0.00	43,394.32
120	Central Cascades/Weis Land CRA 2009-01 Devel. Fund	5,202.22	0.00		5,202.22	0.00	0.00	0.00	5,202.22
123	Sun Communities CRA 2018-01 Devel. Fund	15,398.77	0.00		15,398.77	0.00	0.00	0.00	15,398.77
124	MVOLLC/Prium CRA 2005-02 Devel. Fund	3,409.42	0.00		3,409.42	0.00	0.00	0.00	3,409.42
127	City Heights CRA 2020-01 Devel. Fund	-407,301.01	0.00		-407,301.01	0.00	0.00	0.00	-407,301.01
131	Blue Fern DA # 2002-01 CRA 2024-01,03	317,798.55	142,330.85	112,012.25	348,117.15	3,300.00	0.00	0.00	351,417.15
132	Wildwood Ranch DA #2024-001 CRA 2024-02	-4,284.00	0.00	9,511.00	-13,795.00	0.00	0.00	0.00	-13,795.00
140	Teanaway Court/Hopesource Devel. Fund	19,522.62	3,095.00	3,428.50	19,189.12	0.00	0.00	0.00	19,189.12
309	REET Excise Tax/Capital Projects Fund	1,005,250.50	11,363.64		1,016,614.14	0.00	0.00	0.00	1,016,614.14
401	Water Fund	455,929.21	142,740.90	89,169.23	509,500.88	36,463.94	191.71	-1,730.73	544,425.80
402	Garbage Fund	157,037.01	106,559.18	102,119.76	161,476.43	4,652.75	19.95	-539.93	165,609.20
403	Airport Fund	121,235.16	1,358.64	150.47	122,443.33	0.00	0.00	0.00	122,443.33
404	Water Regional Fund	1,678,262.42	47,717.00	18,108.68	1,707,870.74	0.00	0.00	0.00	1,707,870.74
406	Water Capital Reserve Fund	33,465.61	26,174.40	1,570.46	58,069.55	0.00	0.00	-232.64	57,836.91
408	Stormwater Fund	50,750.00	0.00		50,750.00	0.00	0.00	0.00	50,750.00
409	Sewer Fund	1,040,578.34	67,433.40	169,390.28	938,621.46	139,397.12	165.68	-843.63	1,077,340.63
410	Sewer Regional Fund	1,148,740.25	76,982.00	16,531.42	1,209,190.83	0.00	0.00	0.00	1,209,190.83
413	Sewer Capital Reserve Fund	486,264.47	16,156.31	64,453.97	437,966.81	0.00	0.00	0.00	437,966.81
630	Pangrazi Memorial Fund	13,741.16	0.00		13,741.16	0.00	0.00	0.00	13,741.16
699	State Agency Fund 380/580	11,066.04	1,462.46	279.00	12,249.50	0.00	0.00	-50.00	12,199.50
		6,696,576.04	1,132,528.19	1,129,204.31	6,699,899.92	444,617.31	10,047.68	-4,345.92	7,150,218.99

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TREASURER'S REPORT

Bank Account Totals

City Of Cle Elum

Time: 10:39:11 Date: 10/23/2025

09/01/2025 To: 09/30/2025

Cash Accounts		Beg Balance	Deposits	Withdrawals	Book Ending	Outstanding Rec	Outstanding Exp	Bank Balance
1	Checking 2924	3,300,594.45	1,076,398.09	1,106,597.90	3,270,394.64	-54,652.34	222,664.99	3,438,407.29
8	Cash Drawer City Hall	150.00	0.00	0.00	150.00	0.00	0.00	150.00
9	US Bank	850,029.22	80.04	40.50	850,068.76	0.00	232,000.00	1,082,068.76
10	US Bank Investment	2,484,905.00	0.00	0.00	2,484,905.00	0.00	0.00	2,484,905.00
11	Xpress Deposit Account	10,132.37	125,863.29	92,379.14	43,616.52	-2,693.58	0.00	40,922.94
12	Petty Cash City Hall	100.00	0.00	0.00	100.00	0.00	0.00	100.00
13	Petty Cash Police	100.00	0.00	0.00	100.00	0.00	0.00	100.00
14	Cash Drawer Police	100.00	0.00	0.00	100.00	0.00	0.00	100.00
15	Petty Cash Library	100.00	0.00	0.00	100.00	0.00	0.00	100.00
16	Cash Drawer Library	15.00	0.00	0.00	15.00	0.00	0.00	15.00
17	Police Drug Fund	350.00	0.00	0.00	350.00	0.00	0.00	350.00
18	Umpqua Card Account 9016	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
	Total Cash:	6,696,576.04	1,202,341.42	1,199,017.54	6,699,899.92	-57,345.92	454,664.99	7,097,218.99
		6,696,576.04	1,202,341.42	1,199,017.54	6,699,899.92	-57,345.92	454,664.99	7,097,218.99
					A			B

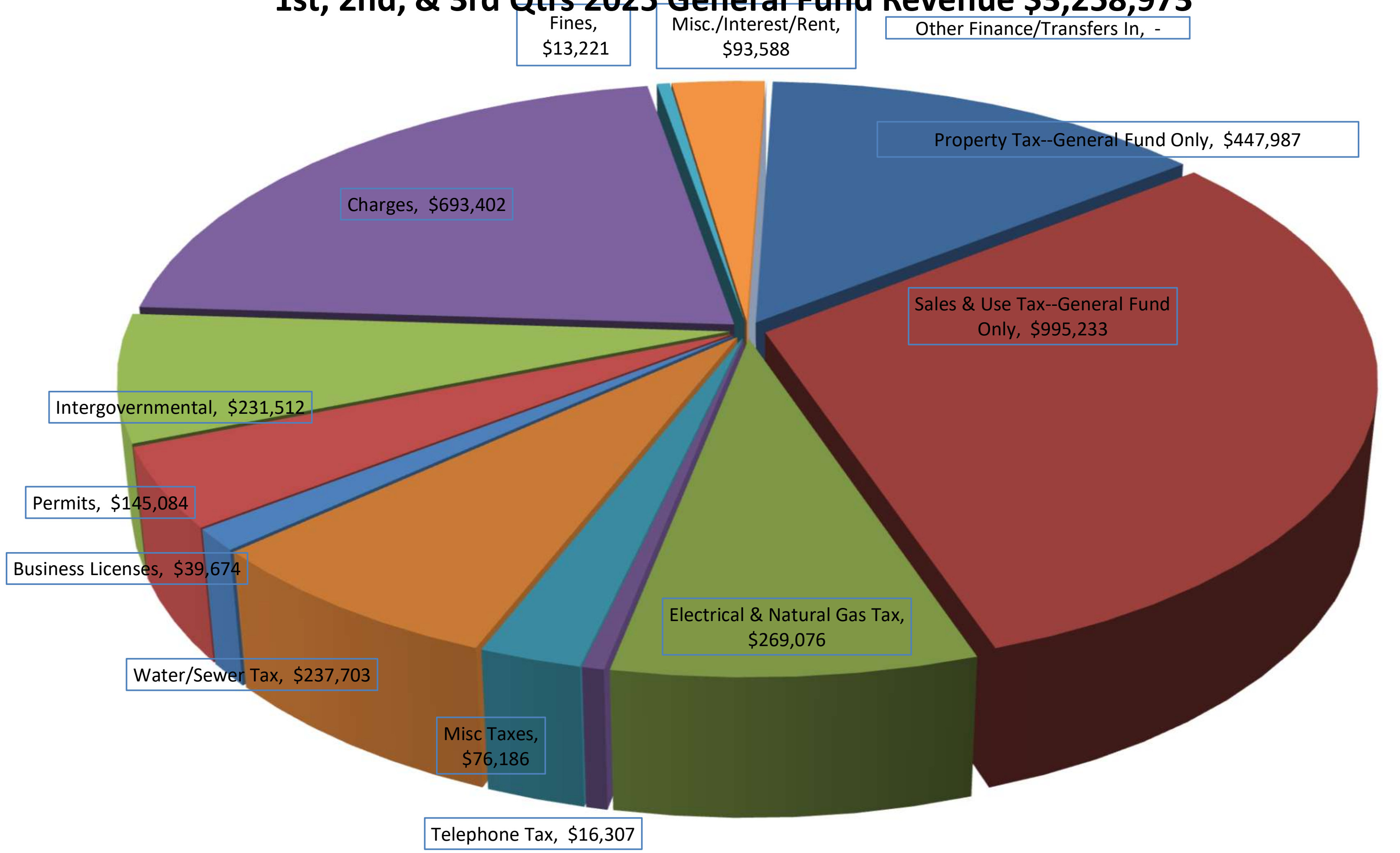
B -- Note -- There is $53,000 outstanding that went through the book balance and not the bank balance -- different months

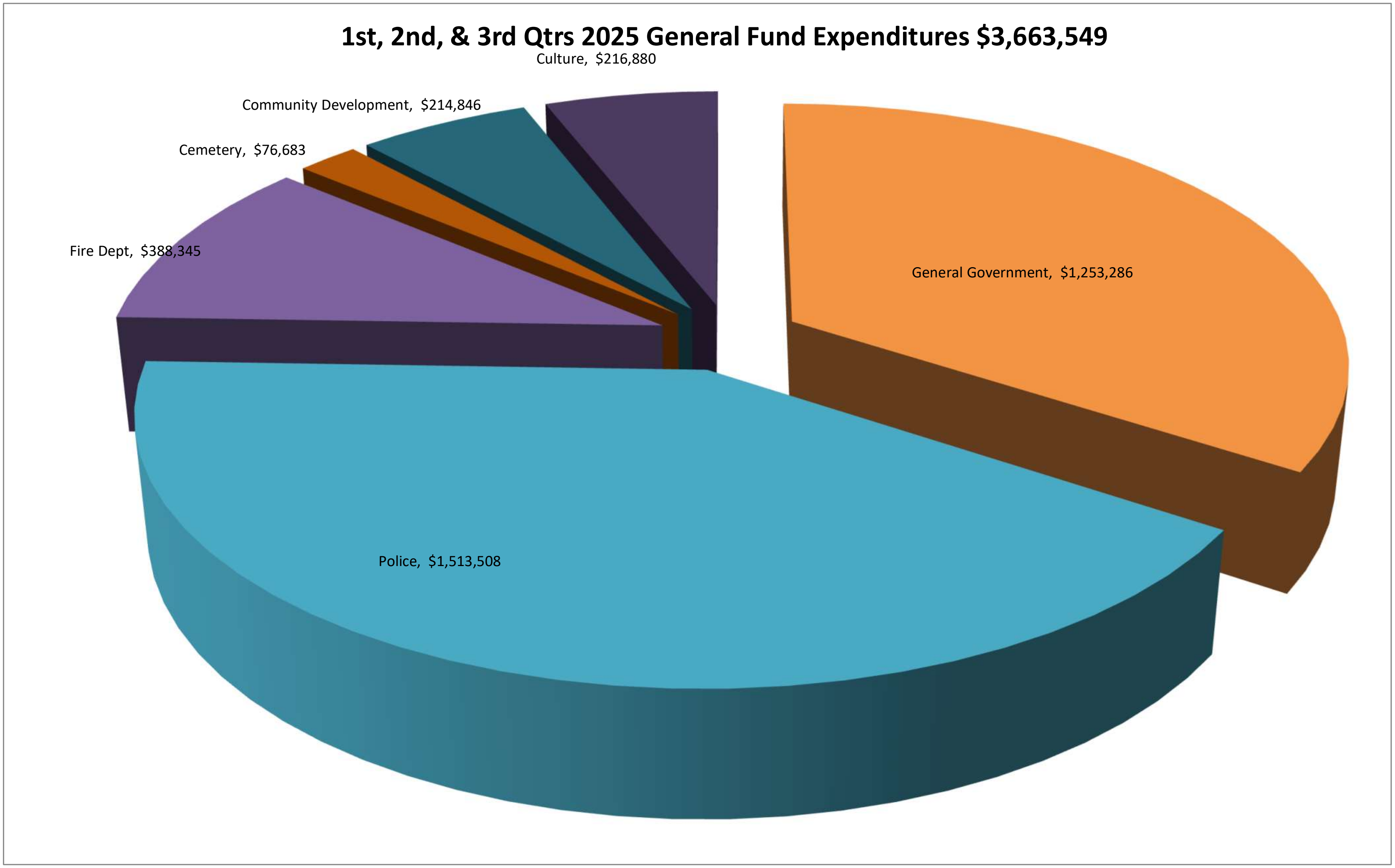
We the undersigned officers for the City of Cle Elum have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

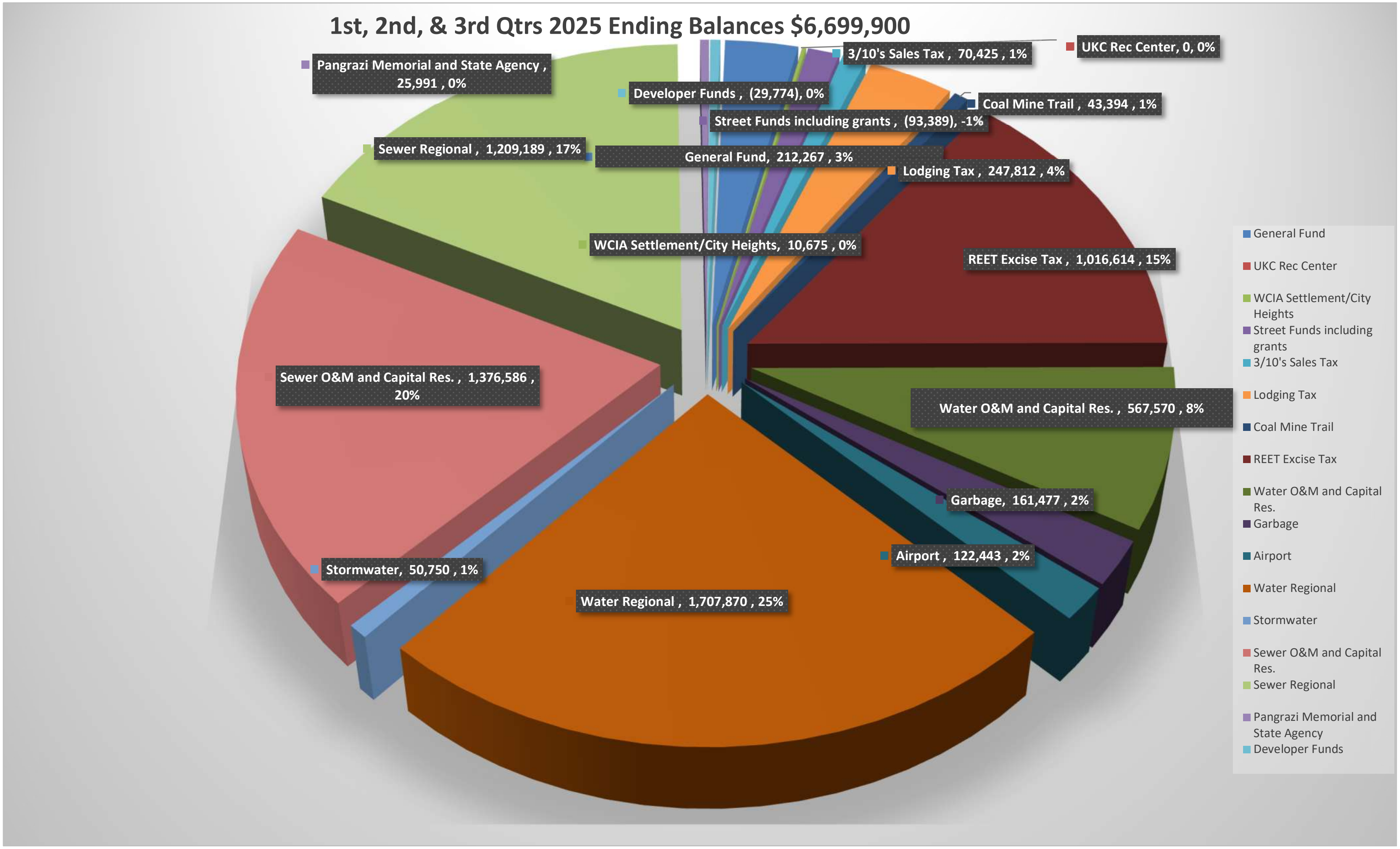
Signed: Robin Newcomb
Finance Director / Date

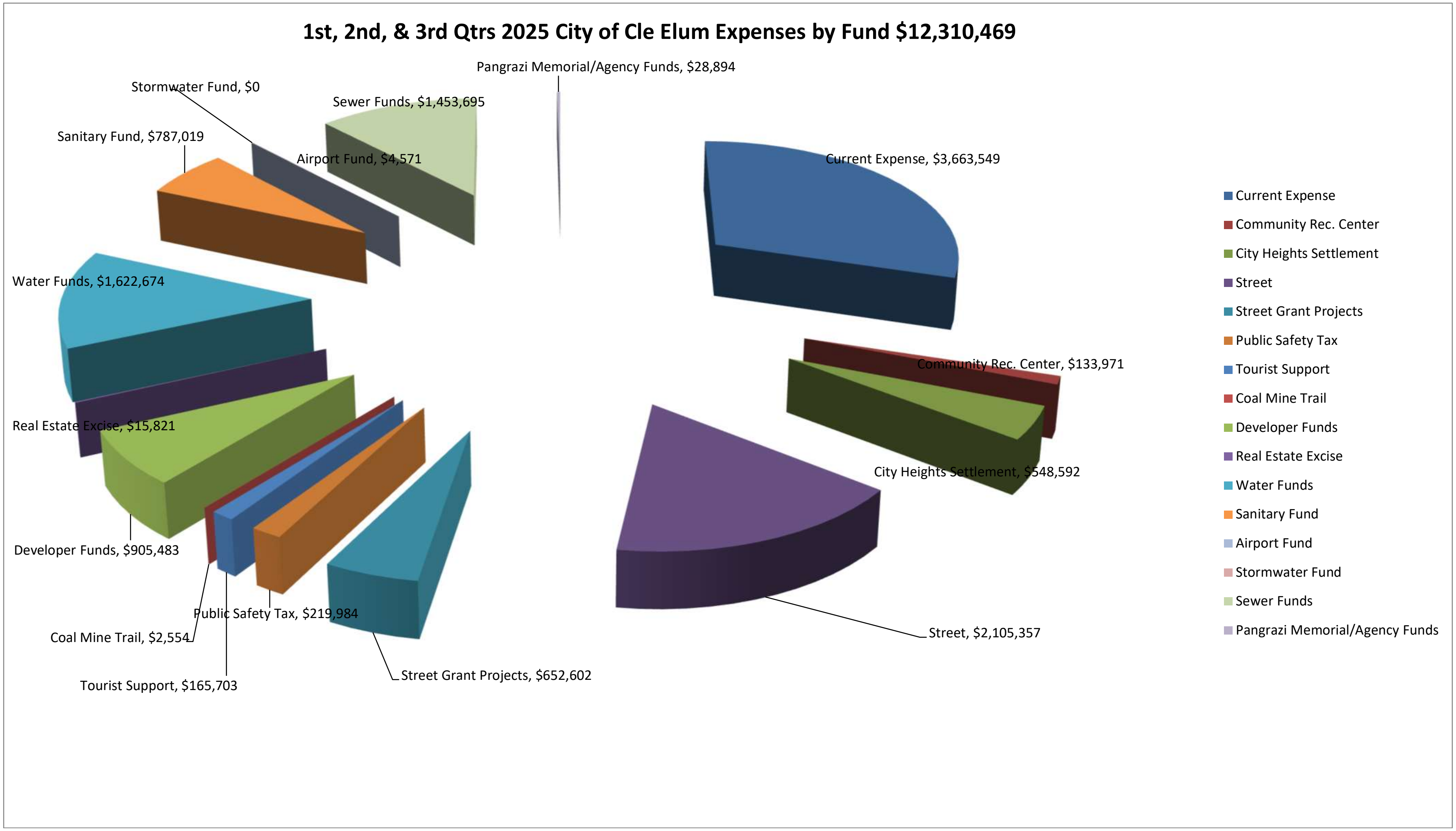
Signed: Debbie Lee
Clerk/ Date

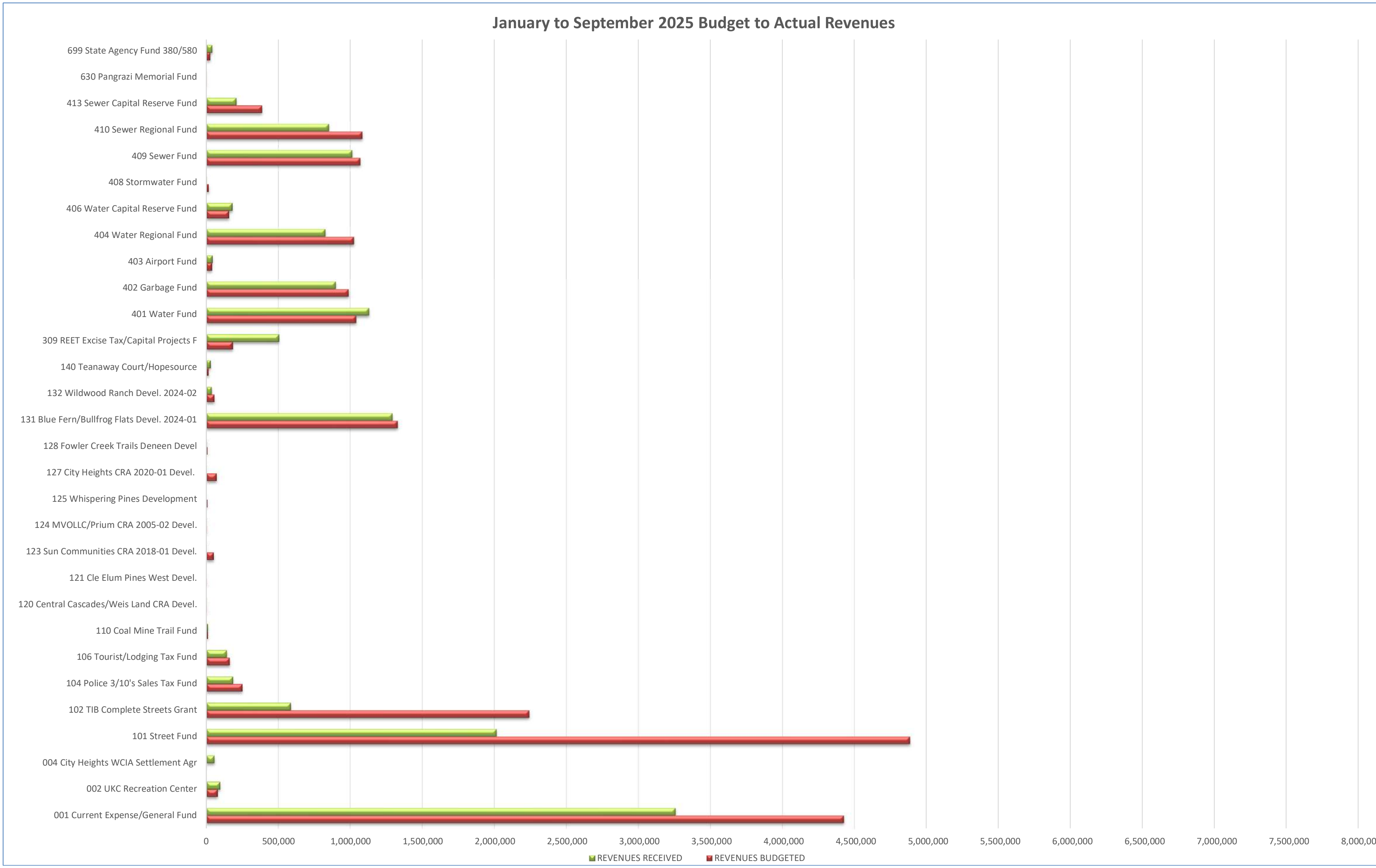
1st, 2nd, & 3rd Qtrs 2025 General Fund Revenue $3,258,973




1st, 2nd, & 3rd Qtrs 2025 General Fund Expenditures $3,663,549
Culture, $216,880
Community Development, $214,846
Cemetery, $76,683
Fire Dept, $388,345
General Government, $1,253,286
Police, $1,513,508


1st, 2nd, & 3rd Qtrs 2025 Ending Balances $6,699,900
Pangrazi Memorial and State Agency , 25,991 , 0%
Developer Funds , (29,774), 0%
3/10's Sales Tax , 70,425 , 1%
UKC Rec Center, 0, 0%
Coal Mine Trail , 43,394 , 1%
Street Funds including grants , (93,389), -1%
Sewer Regional , 1,209,189 , 17%
General Fund, 212,267 , 3%
Lodging Tax , 247,812 , 4%
WCIA Settlement/City Heights, 10,675 , 0%
REET Excise Tax , 1,016,614 , 15%
Sewer O&M and Capital Res. , 1,376,586 , 20%
Water O&M and Capital Res. , 567,570 , 8%
Garbage, 161,477 , 2%
Airport , 122,443 , 2%
Stormwater, 50,750 , 1%
Water Regional , 1,707,870 , 25%
General Fund
UKC Rec Center
WCIA Settlement/City Heights
Street Funds including grants
3/10's Sales Tax
Lodging Tax
Coal Mine Trail
REET Excise Tax
Water O&M and Capital Res.
Garbage
Airport
Water Regional
Stormwater
Sewer O&M and Capital Res.
Sewer Regional
Pangrazi Memorial and State Agency
Developer Funds


1st, 2nd, & 3rd Qtrs 2025 City of Cle Elum Expenses by Fund $12,310,469
Pangrazi Memorial/Agency Funds, $28,894
Stormwater Fund, $0
Sewer Funds, $1,453,695
Sanitary Fund, $787,019
Airport Fund, $4,571
Current Expense, $3,663,549
Water Funds, $1,622,674
Community Rec. Center, $133,971
Real Estate Excise, $15,821
City Heights Settlement, $548,592
Developer Funds, $905,483
Public Safety Tax, $219,984
Coal Mine Trail, $2,554
Street, $2,105,357
Tourist Support, $165,703
Street Grant Projects, $652,602
Current Expense
Community Rec. Center
City Heights Settlement
Street
Street Grant Projects
Public Safety Tax
Tourist Support
Coal Mine Trail
Developer Funds
Real Estate Excise
Water Funds
Sanitary Fund
Airport Fund
Stormwater Fund
Sewer Funds
Pangrazi Memorial/Agency Funds


January to September 2025 Budget to Actual Revenues
699 State Agency Fund 380/580
630 Pangrazi Memorial Fund
413 Sewer Capital Reserve Fund
410 Sewer Regional Fund
409 Sewer Fund
408 Stormwater Fund
406 Water Capital Reserve Fund
404 Water Regional Fund
403 Airport Fund
402 Garbage Fund
401 Water Fund
309 REET Excise Tax/Capital Projects F
140 Teanaway Court/Hopesource
132 Wildwood Ranch Devel. 2024-02
131 Blue Fern/Bullfrog Flats Devel. 2024-01
128 Fowler Creek Trails Deneen Devel
127 City Heights CRA 2020-01 Devel.
125 Whispering Pines Development
124 MVOLLC/Prium CRA 2005-02 Devel.
123 Sun Communities CRA 2018-01 Devel.
121 Cle Elum Pines West Devel.
120 Central Cascades/Weis Land CRA Devel.
110 Coal Mine Trail Fund
106 Tourist/Lodging Tax Fund
104 Police 3/10's Sales Tax Fund
102 TIB Complete Streets Grant
101 Street Fund
004 City Heights WCIA Settlement Agr
002 UKC Recreation Center
001 Current Expense/General Fund
0
500,000
1,000,000
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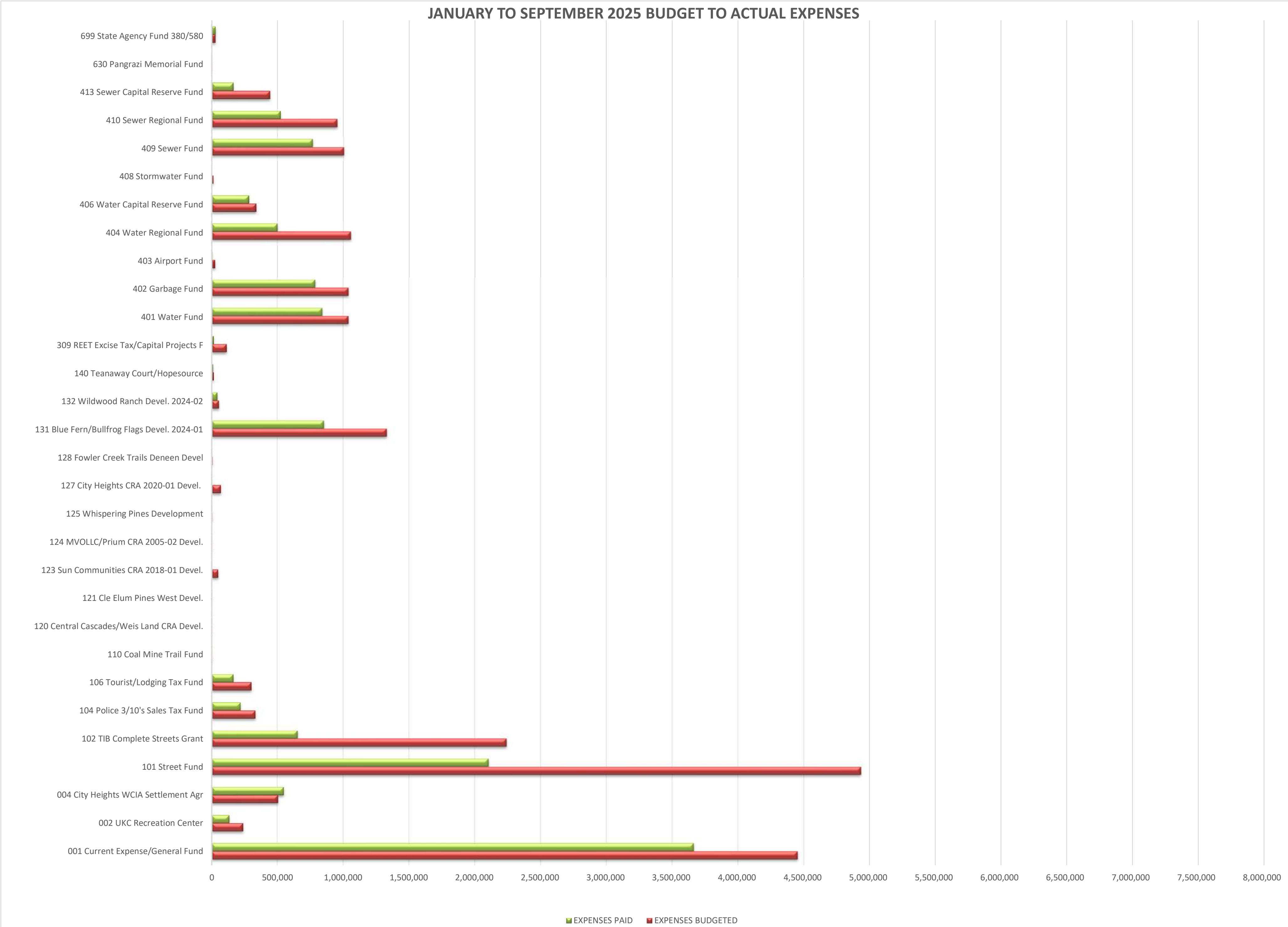
7,500,000
8,000,000
REVENUES RECEIVED
REVENUES BUDGETED


JANUARY TO SEPTEMBER 2025 BUDGET TO ACTUAL EXPENSES
699 State Agency Fund 380/580
630 Pangrazi Memorial Fund
413 Sewer Capital Reserve Fund
410 Sewer Regional Fund
409 Sewer Fund
408 Stormwater Fund
406 Water Capital Reserve Fund
404 Water Regional Fund
403 Airport Fund
402 Garbage Fund
401 Water Fund
309 REET Excise Tax/Capital Projects F
140 Teanaway Court/Hopesource
132 Wildwood Ranch Devel. 2024-02
131 Blue Fern/Bullfrog Flags Devel. 2024-01
128 Fowler Creek Trails Deneen Devel
127 City Heights CRA 2020-01 Devel.
125 Whispering Pines Development
124 MVOLLC/Prium CRA 2005-02 Devel.
123 Sun Communities CRA 2018-01 Devel.
121 Cle Elum Pines West Devel.
120 Central Cascades/Weis Land CRA Devel.
110 Coal Mine Trail Fund
106 Tourist/Lodging Tax Fund
104 Police 3/10's Sales Tax Fund
102 TIB Complete Streets Grant
101 Street Fund
004 City Heights WCIA Settlement Agr
002 UKC Recreation Center
001 Current Expense/General Fund
0
500,000
1,000,000
1,500,000
2,000,000
2,500,000
3,000,000
3,500,000
4,000,000
4,500,000
5,000,000
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6,000,000
6,500,000
7,000,000
7,500,000
8,000,000
EXPENSES PAID
EXPENSES BUDGETED

CITY OF CLE ELUM SALES TAX THROUGH SEPTEMBER 30, 2025								
MONTH RECEIVED	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
JANUARY	80,863.24	83,000.86	94,576.48	102,126.71	107,423.36	130,152.51	147,251.86	132,163.06
FEBRUARY	105,058.58	97,917.49	87,965.87	111,776.26	124,077.17	130,667.62	136,405.28	138,031.84
MARCH	74,080.96	67,063.57	77,862.07	77,354.10	94,172.69	80,962.53	108,511.74	115,024.91
APRIL	67,427.68	48,779.31	60,477.52	74,538.37	89,465.21	96,012.89	97,860.74	86,853.81
MAY	71,446.49	60,979.42	64,510.77	100,345.31	115,443.08	103,849.18	111,074.51	102,889.52
JUNE	62,597.81	71,164.07	76,814.25	95,871.78	98,285.24	109,136.01	136,153.40	108,817.07
JULY	91,231.91	87,337.64	101,677.29	125,792.54	111,137.72	135,732.87	149,869.93	124,077.64
AUGUST	91,727.56	104,766.79	112,607.68	138,925.38	143,490.68	157,091.51	147,266.44	152,829.90
SEPTEMBER	99,133.33	99,607.97	115,603.79	129,520.62	137,936.30	147,255.52	164,519.01	145,126.77
OCTOBER	106,337.37	112,754.73	115,880.25	123,067.92	142,084.87	163,871.30	154,969.64	
NOVEMBER	102,778.28	110,863.98	123,403.19	137,818.60	155,365.32	149,403.38	138,380.90	
DECEMBER	85,422.06	99,606.56	116,946.54	120,599.44	132,686.33	149,373.67	135,761.34	
	1,038,105.27	1,043,842.39	1,148,325.70	1,337,737.03	1,451,567.97	1,553,508.99	1,628,024.79	1,105,814.52