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
January 27, 2026
5:00 PM

119 W FIRST STREET
CLE ELUM, WA 98922

MAYOR
MATTHEW LUNDH

DEPUTY MAYOR
CASSIDY BUECHLE - CURTIS

CITY COUNCIL
CASSIDY BUECHLE-CURTIS
KEN RATLIFF
BETH WILLIAMS
JON CORNELIUS
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. 4th Quarter Budget Report — Robin Newcomb — Finance Director
3. **Other Committee Comments**
4. **Adjournment**

Upcoming Meetings:
Regular Council Meeting — January 27, 2026, at 6:00 p.m.
General Government Committee Meeting — January 28, 2026, at 8:30 a.m.
Coal Mines Trail Commission Meeting — February 2, 2026, at 4:00 p.m.
Planning Commission Meeting — February 3, 2026, at 6:00 p.m.
Public Works & Community Development Committee Meeting — February 4, 2026, at 8:30 a.m.
Public Safety & Health Committee Meeting — February 5, 2026, at 1:00 p.m.
Lodging Tax & Events Committee Meeting — February 11, 2026, at 8:30 a.m.
Historical Preservation Commission Meeting — February 17, 2026, at 3:00 p.m.
Civil Service Commission Meeting — February 18, 2026, at 5:15 p.m.

City of Cle Elum

Budget Summary – Quarters 1, 2, 3, & 4, 2025

Introduction

This report provides a summary of the **Cle Elum's financial activity for Quarters 1, 2, 3, and 4 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.	91.0%
Licenses and permits	95.3%
Intergovernmental revenues (liquor, marijuana, etc.)	65.4%
Charges for goods and services (Roslyn police contract, cemetery sales, development fees, etc.)	100.5%
Fines and penalties	130.4%
Rents, leases, surplus sales, parking fees, reimbursements, interest	92.6%

[1]Note: 4th quarter should be around 100%

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	$1,519,011

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	$895,208

Investments

2025 Investments

- 2-year bond for $2,500,000 at 4.25%, annual interest of $106,250
- 2-year bond for $1,000,000 at 4.80%, annual interest of $23,750
  (bond matured; not reinvested)

2026 Investments

- 2-year bond for $2,500,000 (matures 6/15/26) at 4.25%, June interest of $53,125 and December interest will be a new investment
- 17-month bond for $1,000,000 (matures 6/30/27) at 3.25%, June and December interest of $16,250 each

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	$240,799
PWTF – 1.39%	Rossetti (watermain)	20 / 2024	$2,841,810	$155,000	$2,692,241
Columbia Bank – 3.6%	Water/Sewer (Refinanced 4 Loans)	15 / 2018	$2,800,000	$246,724	$1,472,000
DOE – 0.6%	Stormwater Plan	5 / 2024	$315,827	$33,000	$315,827

Totals:

- Loan Amount: $6,288,337
- Annual Payment: $469,124
- Loan Balance (No Interest): $4,720,867

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	$12,297
Police	15 Cameras, 1 Postage Machine	5/2026 & 2028	$208,204	$44,307	$57,999
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	$18,456	$19,732

Totals:

- Lease Amount: $1,329,105
- Annual Payment: $349,954
- Principal Balance: $481,350

Grants

The City currently manages **19 active grants**

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
Law & Justice	Police Grant – Drone	$6,500
Dept. of Justice	Police Grant – Crime Victims	$228,000
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
.09 County Tax	First & Oakes Resurface	$111,498
County Large Scale	UKC Community Recreation Center	$3,288,000
County Large Scale	Horse Park Facilities Expansion	$3,275,000

Total Active Grant Funding: $16,907,592

2025 BUDGET POSITION TOTALS

City Of Cle Elum

Time: 09:24:59 Date: 01/22/2026

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense/General Fund	5,111,095.68	4,734,633.53	92.6%	5,138,095.68	4,916,550.64	96%
002 UKC Recreation Center	77,185.00	94,662.61	122.6%	238,095.00	134,299.48	56%
004 City Heights WCIA Settlement Agr	55,236.00	55,236.86	100.0%	639,266.30	587,049.23	92%
101 Street Fund	4,885,613.00	3,067,759.19	62.8%	4,933,648.00	3,164,308.14	64%
102 TIB Complete Streets Grant	2,241,799.00	783,750.64	35.0%	2,241,799.00	766,526.95	34%
104 Police 3/10's Sales Tax Fund	248,993.00	251,425.44	101.0%	332,292.00	295,969.34	89%
106 Tourist/Lodging Tax Fund	192,000.00	209,934.10	109.3%	375,600.00	291,874.39	78%
110 Coal Mine Trail Fund	8,620.00	9,073.45	105.3%	4,120.00	3,651.41	89%
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	15,398.77	31%
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 Develo	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	3,057,904.95	229.9%	1,330,000.00	1,144,681.82	86%
132 Wildwood Ranch DA #2024-001 C	115,200.00	76,936.20	66.8%	115,200.00	64,712.00	56%
140 Teanaway Court/Hopesource Deve	50,000.00	52,821.30	105.6%	50,000.00	48,706.00	97%
309 REET Excise Tax/Capital Projects Fu	182,500.00	550,864.33	301.8%	113,800.00	15,821.12	14%
401 Water Fund	1,310,459.00	1,515,319.48	115.6%	1,310,459.00	1,278,402.04	98%
402 Garbage Fund	1,148,950.00	1,223,961.80	106.5%	1,198,950.00	1,113,869.42	93%
403 Airport Fund	37,000.00	41,491.92	112.1%	24,000.00	10,239.57	43%
404 Water Regional Fund	1,026,000.00	1,157,973.18	112.9%	1,058,059.00	933,408.74	88%
406 Water Capital Reserve Fund	156,474.99	234,468.56	149.8%	334,774.99	357,272.97	107%
408 Stormwater Fund	15,000.00	1,000.00	6.7%	12,000.00	290.36	2%
409 Sewer Fund	1,179,796.00	1,259,025.04	106.7%	1,113,796.00	972,079.06	87%
410 Sewer Regional Fund	1,082,000.00	1,175,344.31	108.6%	952,000.00	873,045.70	92%
413 Sewer Capital Reserve Fund	385,000.00	247,356.42	64.2%	441,000.00	364,017.32	83%
630 Pangrazi Memorial Fund	100.00	194.90	194.9%	1,300.00	1,225.10	94%
699 State Agency Fund 380/580	45,000.00	45,684.03	101.5%	47,000.00	42,680.43	91%
	21,020,836.67	19,837,295.73	94.4%	22,142,069.97	17,397,166.25	78.6%

** 2025 SALES TAX WAS $109,000 LESS THAN 2024

** THE ENDING/RESERVE BALANCES ARE NOT INCLUDED IN THIS REPORT

TREASURER'S REPORT

Fund Totals

City Of Cle Elum | Time: 12:40:37 Date: 01/22/2026

12/01/2025 To: 12/31/2025

Fund	Previous Balance	Revenue	Expenditures	Book Balance	Claims Outstanding	Payroll Outstanding	Outstanding Deposits	Bank Balance
001 Current Expense/General Fund	586,768.61	325,885.30	477,728.88	434,925.03	179,994.91	10,102.29	-2,507.58	622,514.65
002 UKC Recreation Center	-328.00	0.00		-328.00	0.00	0.00	0.00	-328.00
004 City Heights WCIA Settlement Agreement 2023	-26,082.32	0.00	1,699.75	-27,782.07	1,699.75	0.00	0.00	-26,082.32
101 Street Fund	-51,861.55	168,217.08	148,469.33	-32,113.80	116,228.68	99.33	0.00	84,214.21
102 TIB Complete Streets Grant	-53,588.19	78,985.13	8,173.25	17,223.69	8,173.25	0.00	0.00	25,396.94
104 Police 3/10's Sales Tax Fund	68,437.05	25,620.44	32,186.40	61,871.09	7,745.71	121.23	0.00	69,738.03
106 Tourist/Lodging Tax Fund	211,488.69	16,541.00	37,511.12	190,518.57	37,511.12	0.00	0.00	228,029.69
110 Coal Mine Trail Fund	42,618.92	0.00	321.82	42,297.10	105.00	0.42	0.00	42,402.52
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
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	1,832,460.10	75,517.55	86,922.85	1,821,054.80	86,922.85	0.00	0.00	1,907,977.65
132 Wildwood Ranch DA #2024-001 CRA 2024-02	-17,027.50	22,027.50	164.00	4,836.00	164.00	0.00	0.00	5,000.00
140 Teanaway Court/Hopesource Devel. Fund	4,984.05	11,097.00	11,965.75	4,115.30	11,965.75	0.00	0.00	16,081.05
309 REET Excise Tax/Capital Projects Fund	1,056,806.10	7,174.28		1,063,980.38	0.00	0.00	0.00	1,063,980.38
401 Water Fund	664,039.55	76,378.28	282,949.58	457,468.25	27,178.65	176.79	-2,221.03	482,602.66
402 Garbage Fund	158,175.43	109,562.41	106,107.14	161,630.70	218.66	23.23	-1,119.71	160,752.88
403 Airport Fund	116,840.54	2,025.00	1,115.96	117,749.58	1,488.64	0.00	0.00	119,238.22
404 Water Regional Fund	1,583,305.44	103,317.11	81,129.79	1,605,492.76	35,999.48	0.00	0.00	1,641,492.24
406 Water Capital Reserve Fund	74,376.10	15,820.82	53,571.03	36,625.89	52,621.78	0.00	-484.13	88,763.54
408 Stormwater Fund	50,750.00	0.00	290.36	50,459.64	290.36	0.00	0.00	50,750.00
409 Sewer Fund	1,000,201.29	63,170.74	83,092.08	980,279.95	10,997.87	150.60	-4,202.71	987,225.71
410 Sewer Regional Fund	1,125,390.67	142,890.00	84,067.13	1,184,213.54	29,020.79	0.00	0.00	1,213,234.33
413 Sewer Capital Reserve Fund	326,578.73	14,199.63	62,549.16	278,229.20	61,697.18	0.00	0.00	339,926.38
630 Pangrazi Memorial Fund	12,627.74	0.00		12,627.74	0.00	0.00	0.00	12,627.74
699 State Agency Fund 380/580	3,950.67	1,892.62	1,144.79	4,698.50	1,135.61	0.00	0.00	5,834.11
	8,372,222.75	1,260,321.89	1,561,160.17	8,071,384.47	671,160.04	10,673.89	-10,535.16	8,742,683.24
				A				B

TREASURER'S REPORT

Account Totals

City Of Cle Elum

Time: 12:40:37 Date: 01/22/2026

12/01/2025 To: 12/31/2025

Cash Accounts		Beg Balance	Deposits	Withdrawals	Book Balance	Outstanding Rec	Outstanding Exp	Bank Balance
1	Checking 2924	4,664,432.55	1,199,326.51	1,538,430.15	4,325,328.91	-7,815.47	681,833.93	4,999,347.37
8	Cash Drawer City Hall	150.00	0.00	0.00	150.00	0.00	0.00	150.00
9	US Bank	1,135,275.51	84.94	40.50	1,135,319.95	0.00	0.00	1,135,319.95
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	36,694.69	134,248.96	96,028.04	74,915.61	-2,719.69	0.00	72,195.92
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:	8,372,222.75	1,333,660.41	1,634,498.69	8,071,384.47	-10,535.16	681,833.93	8,742,683.24
		8,372,222.75	1,333,660.41	1,634,498.69	8,071,384.47	-10,535.16	681,833.93	8,742,683.24
					A			B

TREASURER'S REPORT

Signature Page

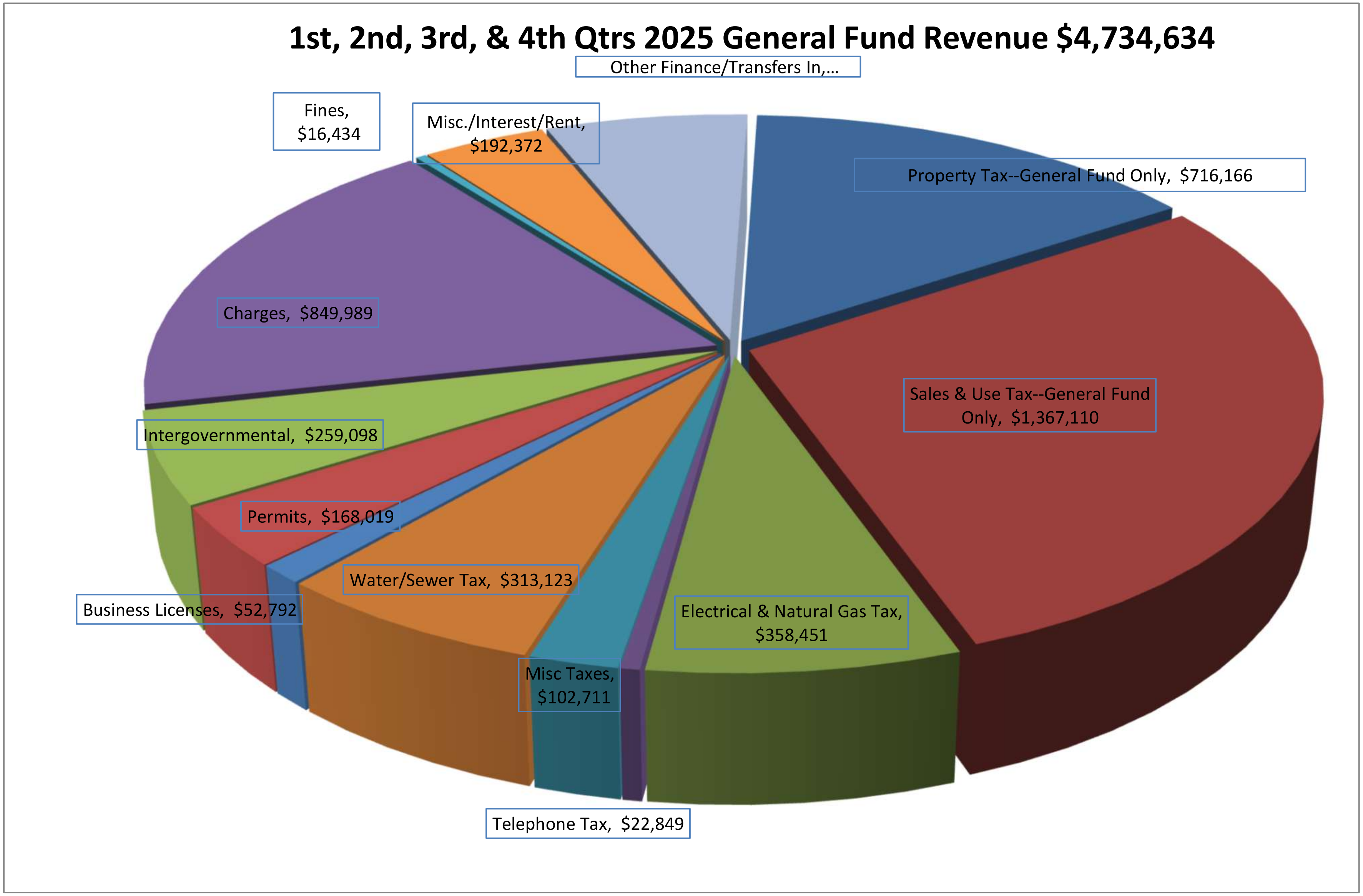
City Of Cle Elum | Time: 12:40:37 Date: 01/22/2026

12/01/2025 To: 12/31/2025

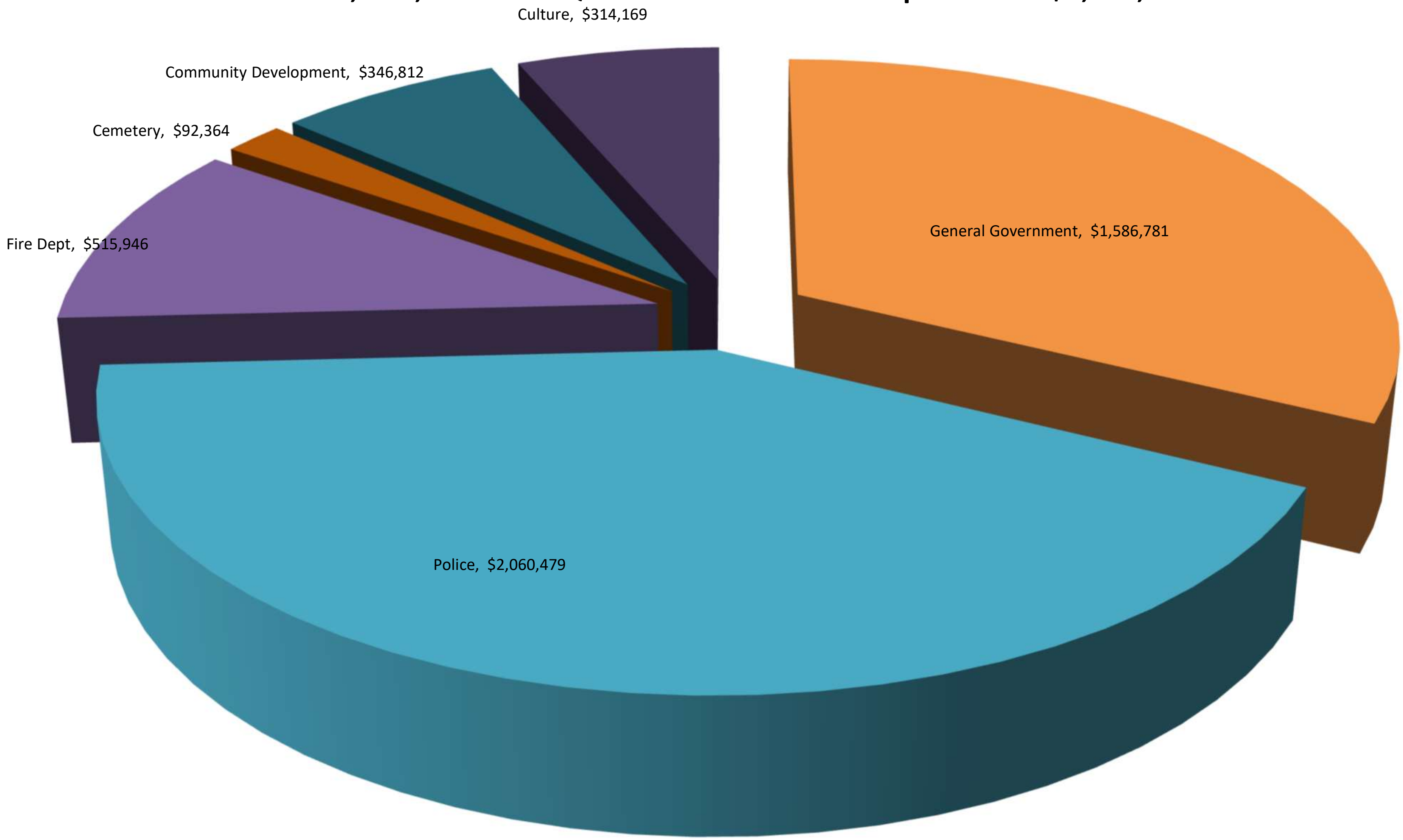
We the undersigned officers for the City of Cle Elum have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

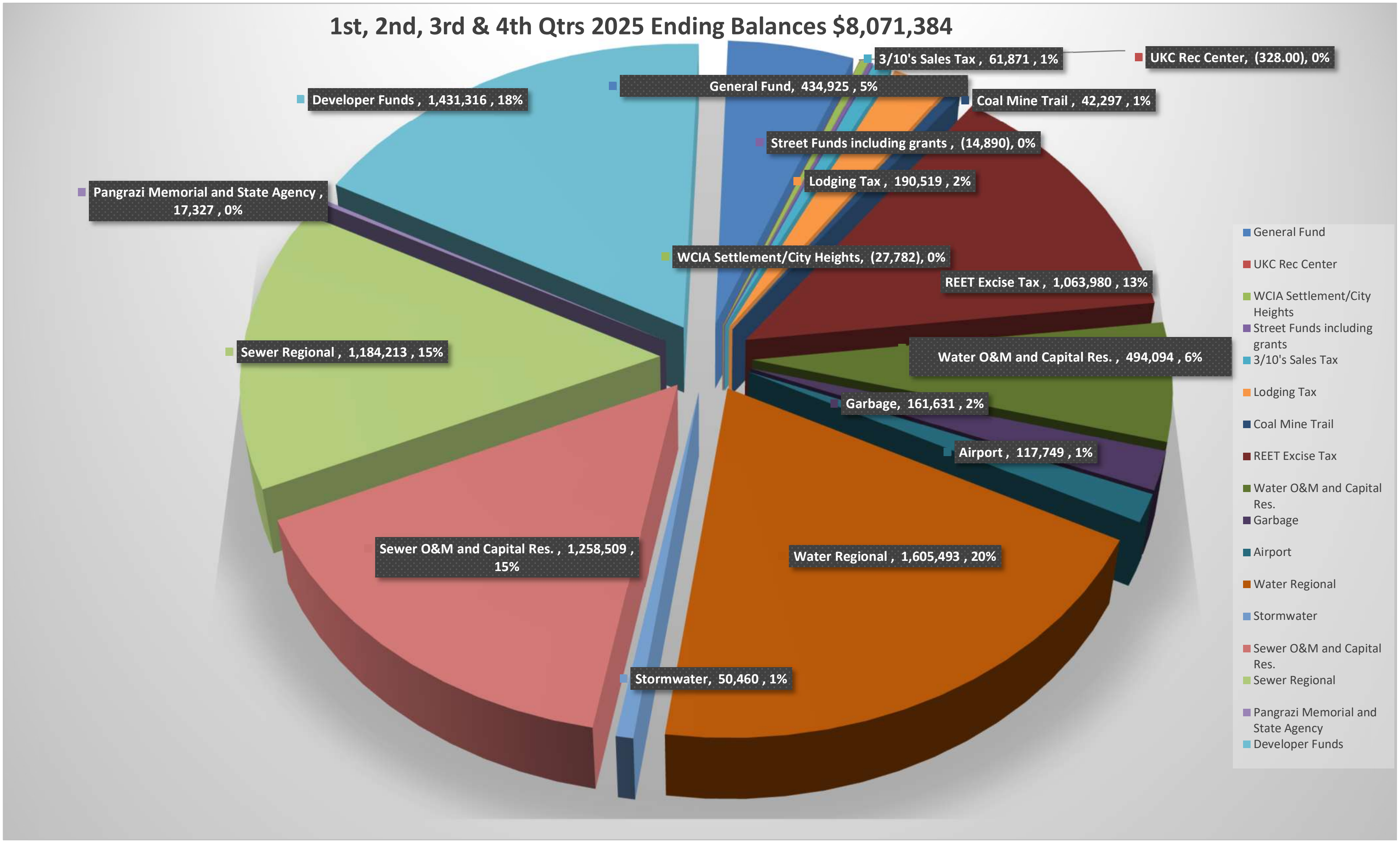
Signed: ROBIN NEWCOMB 1/22/26 Signed: Debbie Lee 1/22/26

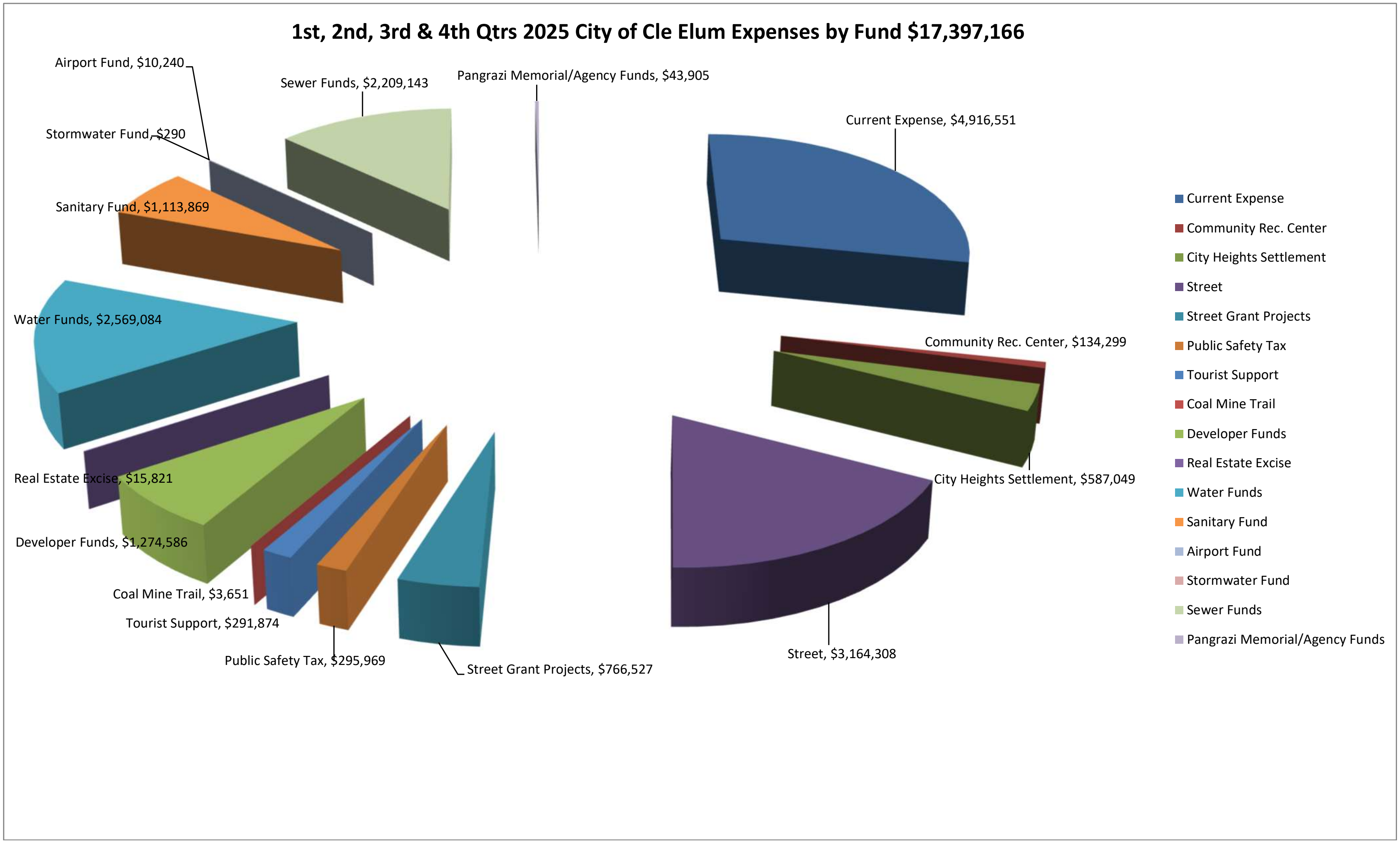
Finance Director / Date Clerk/ Date

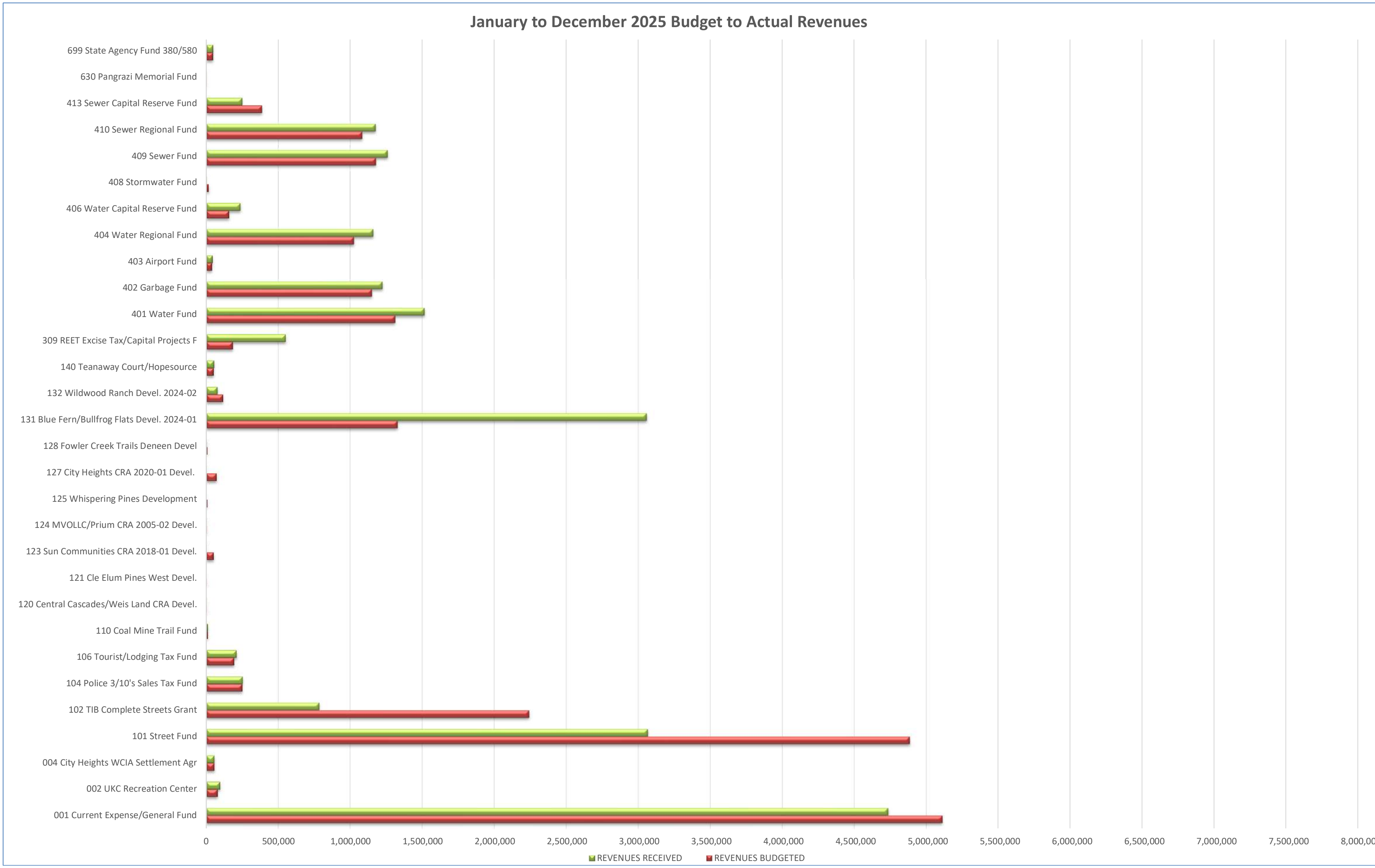

1st, 2nd, 3rd, & 4th Qtrs 2025 General Fund Revenue $4,734,634
Other Finance/Transfers In,...
Fines, $16,434
Misc./Interest/Rent, $192,372
Property Tax--General Fund Only, $716,166
Charges, $849,989
Sales & Use Tax--General Fund Only, $1,367,110
Intergovernmental, $259,098
Permits, $168,019
Water/Sewer Tax, $313,123
Business Licenses, $52,792
Electrical & Natural Gas Tax, $358,451
Misc Taxes, $102,711
Telephone Tax, $22,849

1st, 2nd, 3rd & 4th Qtrs 2025 General Fund Expenditures $4,916,551




1st, 2nd, 3rd & 4th Qtrs 2025 Ending Balances $8,071,384
3/10's Sales Tax , 61,871 , 1%
UKC Rec Center, (328.00), 0%
General Fund, 434,925 , 5%
Developer Funds , 1,431,316 , 18%
Coal Mine Trail , 42,297 , 1%
Street Funds including grants , (14,890), 0%
Lodging Tax , 190,519 , 2%
Pangrazi Memorial and State Agency , 17,327 , 0%
WCIA Settlement/City Heights, (27,782), 0%
REET Excise Tax , 1,063,980 , 13%
Sewer Regional , 1,184,213 , 15%
Water O&M and Capital Res. , 494,094 , 6%
Garbage, 161,631 , 2%
Airport , 117,749 , 1%
Sewer O&M and Capital Res. , 1,258,509 , 15%
Water Regional , 1,605,493 , 20%
Stormwater, 50,460 , 1%
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 & 4th Qtrs 2025 City of Cle Elum Expenses by Fund $17,397,166
Airport Fund, $10,240
Sewer Funds, $2,209,143
Pangrazi Memorial/Agency Funds, $43,905
Current Expense, $4,916,551
Stormwater Fund, $290
Sanitary Fund, $1,113,869
Water Funds, $2,569,084
Community Rec. Center, $134,299
City Heights Settlement, $587,049
Real Estate Excise, $15,821
Developer Funds, $1,274,586
Coal Mine Trail, $3,651
Tourist Support, $291,874
Public Safety Tax, $295,969
Street Grant Projects, $766,527
Street, $3,164,308
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 December 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
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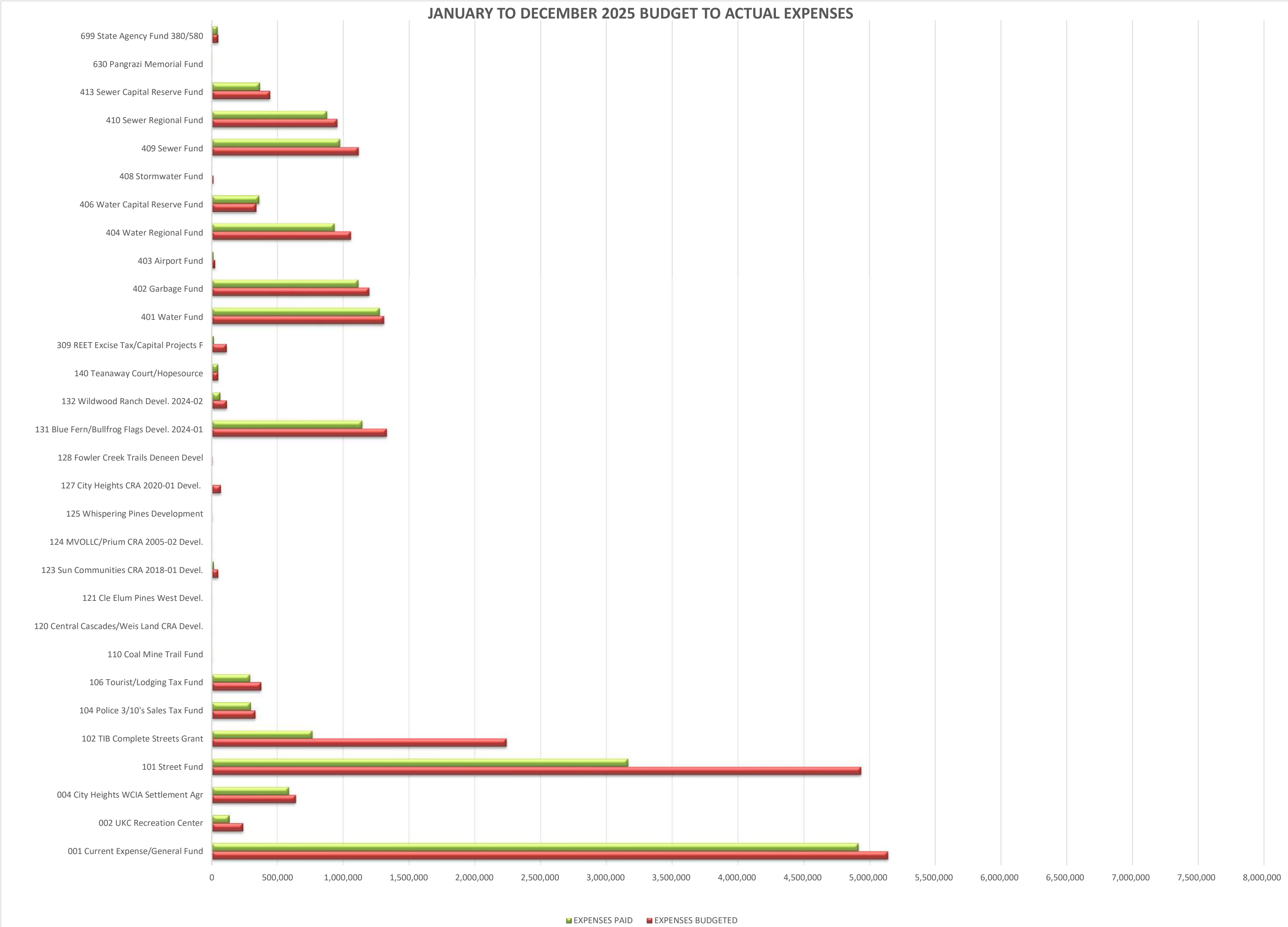
REVENUES RECEIVED
REVENUES BUDGETED


JANUARY TO DECEMBER 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
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6,000,000
6,500,000
7,000,000
7,500,000
8,000,000
EXPENSES PAID
EXPENSES BUDGETED

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CITY OF CLE ELUM SALES TAX THROUGH DECEMBER 31, 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	141,423.30
NOVEMBER	102,778.28	110,863.98	123,403.19	137,818.60	155,365.32	149,403.38	138,380.90	140,902.46
DECEMBER	85,422.06	99,606.56	116,946.54	120,599.44	132,686.33	149,373.67	135,761.34	130,870.33
	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	1,519,010.61