

CITY ADMINISTRATOR  
ROBERT OMANS

ASSISTANT CITY  
ADMINISTRATOR  
ERICA KRUM

CITY CLERK

FINANCE DIRECTOR  
ROBIN NEWCOMB

PUBLIC WORKS DIRECTOR  
MATHEW BAILEY

POLICE CHIEF  
RICH ALBO

FIRE CHIEF  
ED MILLS

PLANNING DIRECTOR  
SHANNON JOHNSON

**Committee of the Whole**  
**Agenda**  
**July 28, 2026**  
**4:45 PM**



119 W FIRST STREET  
CLE ELUM, WA 98922

MAYOR  
MATTHEW LUNDH

DEPUTY MAYOR  
CASSIDY BUECHLE - CURTIS

CITY COUNCIL  
KEN RATLIFF  
BETH WILLIAMS  
STEVEN COOK  
AUDREY MALEK  
STEVEN HARPER

CITY ATTORNEY  
CURTIS CHAMBERS

Join Virtually via Zoom: <https://zoom.us/j/7573184018?pwd=dERndiBJVC9GdVQ1d2ISRExwZFhXZz09>  
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. Audit Exit Conference
    - b. 2nd Quarter Budget Summary — Robin Newcomb — Finance Director
  3. **Other Committee Comments**
  4. **Adjournment**

***Upcoming Meetings:***

***Public Works & Community Development Committee Meeting — August 4, 2026, at 1:00 p.m.***

***Regular Council Meeting — August 11, 2026, at 6:00 p.m.***

***Lodging Tax & Events Committee Meeting — August 12, 2026, at 8:30 a.m.***

***Public Safety & Health Committee Meeting — August 13, 2026, at 9:00 a.m.***

# City of Cle Elum

## Budget Summary – Quarter 2, 2026



## Introduction

This report provides a summary of Cle Elum's financial activity through Quarter 2, 2026. It includes updates on revenues, investments, grants, and fund balances.

## General Fund Revenues (Actual Receipts vs. Budget)

| Revenue Category                                                                                                           | Percent of Budget Received |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------|
| Sales, property, utility, gambling taxes, etc.                                                                             | 47.2%                      |
| Licenses and permits                                                                                                       | 37.2%                      |
| Intergovernmental revenues (liquor, marijuana, grants etc.)                                                                | 60.0%                      |
| Charges for goods and services (Roslyn police contract, cemetery sales, library fees, and development/planning fees, etc.) | 50.7%                      |
| Court Fines and penalties                                                                                                  | 59.7%                      |
| Rents, leases, surplus sales, parking fees, reimbursements, interest=\$75,477                                              | 122.0%                     |

## 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     |
| 2026 | \$1,785,000     | \$694,638       |

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## 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       |
| 2026           | \$656,397,624  | \$940,000       | \$540,331       |

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## General Fund Balance

| Month    | Revenue    | Interfund Loan | Expenditures | Ending Balance |
|----------|------------|----------------|--------------|----------------|
| January  | \$ 269,014 | \$0            | \$595,945    | \$106,694      |
| February | \$ 295,209 | \$50,000       | \$398,275    | \$ 53,628      |
| March    | \$ 305,521 | \$75,000       | \$431,030    | \$ 3,119       |
| April    | \$ 405,883 | \$0            | \$393,737    | \$15,265       |
| May      | \$ 643,812 | \$0            | \$489,742    | \$169,335      |
| June     | \$ 567,631 | \$0            | \$440,680    | \$296,286      |

At the beginning of the year, the General Fund Beginning Balance was \$433,625.

At the end of Second Quarter, the General Fund Balance was \$296,286. This is mainly due to an increase in building permits and investment interest received.

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## Investments

### 2026 Investments

- 2-year bond for \$2,500,000 at 3.875%, Annual Interest is \$94,500
  - 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                        | \$2,542,672                |
| 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                         | \$480,245                  |
| Interfund Loan       | Borrowed from Sewer Fund         | 2026                      | \$125,000   | \$125,000                        | \$125,000                  |

### Totals:

- Loan Amounts: \$6,413,337
- Annual Payments: \$594,124
- Principal Balances: \$4,860,716

## 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 | 5/2027 & 2030            | \$50,127                 | \$11,009                  | \$20,333          |
| Police                                       | 15 Cameras, 1 Postage Machine                     | 5/2026 & 2028            | \$208,204                | \$44,307                  | \$38,932          |
| Police                                       | 12 Cameras                                        | 5/2030                   | \$176,852                | \$38,200                  | \$152,800         |
| Public Works                                 | Vactor Truck                                      | 5/2027                   | \$663,434                | \$132,687                 | \$248,221         |
| Public Works                                 | CAT Loader (Loan)                                 | 3/2026                   | \$357,002                | \$143,811                 | \$0               |
| Police Leads & Regional Water                | Software                                          | 3/2027 & 3/2026          | \$51,539                 | \$18,456                  | \$2,444           |

### Totals:

- Lease Amounts: \$1,507,158
- Annual Payments: \$388,470
- Principal Balances: \$461,920

## Grants

The City currently manages **25 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 ( <i>½ loan, ½ grant</i> )               | \$631,655   |
| DOE                | Sewer Improvement Design ( <i>½ loan, ½ grant</i> )       | \$505,000   |
| DNR                | Fire Truck Water Monitor                                  | \$24,717    |
| DNR                | Fire Repair Equipment                                     | \$15,983    |
| WCJTC              | Police 2025 Wellness                                      | \$20,000    |
| Dept. of Justice   | Police Crime Victims                                      | \$228,000   |
| WCJTC              | Police HB 2015                                            | \$699,571   |
| WCJTC              | Police 2026 Wellness                                      | \$10,000    |
| 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 |
| TIB                | Sealcoat 2026                                             | \$210,213   |
| DNR                | Fire Volunteer Assist Phase 2                             | \$3,056     |
| DNR                | Firewise USA                                              | \$6,000     |
| U.S. HUD           | Second Street Pathway                                     | \$250,000   |

**Total Active Grant Funding: \$18,596,006**

## 2026 BUDGET POSITION TOTALS

City Of Cle Elum

Months: 01 To: 06

Time: 13:07:34 Date: 07/09/2026

| Fund                                    | Revenue Budgeted | Received     |        | Expense Budgeted | Spent        |       |
|-----------------------------------------|------------------|--------------|--------|------------------|--------------|-------|
| 001 Current Expense/General Fund        | 5,154,486.00     | 2,612,070.34 | 50.7%  | 5,029,486.00     | 2,747,385.80 | 55%   |
| 002 UKC Recreation Center               | 300,000.00       | 0.00         | 0.0%   | 300,000.00       | 0.00         | 0%    |
| 004 City Heights WCIA Settlement Agr    | 0.00             | 0.00         | 0.0%   | 0.00             | 0.00         | 0%    |
| 101 Street Fund                         | 3,340,593.00     | 498,902.17   | 14.9%  | 3,338,431.25     | 430,720.28   | 13%   |
| 102 TIB Complete Streets Grant          | 541,799.00       | 81,072.85    | 15.0%  | 541,799.00       | 43,645.99    | 8%    |
| 104 Police Sales Tax Reserve Fund       | 393,850.00       | 160,252.17   | 40.7%  | 353,859.00       | 165,224.42   | 47%   |
| 106 Tourist/Lodging Tax Fund            | 204,000.00       | 62,330.17    | 30.6%  | 168,000.00       | 65,482.91    | 39%   |
| 110 Coal Mine Trail Fund                | 9,100.00         | 8,500.00     | 93.4%  | 4,900.00         | 1,480.68     | 30%   |
| 120 Central Cascades/Weis Land CRA :    | 3,100.00         | 0.00         | 0.0%   | 3,100.00         | 1,344.00     | 43%   |
| 124 MVOLLC/Prium CRA 2005-02 Devl       | 3,060.00         | 0.00         | 0.0%   | 3,450.00         | 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   | 0.00             | 0.00         | 0.0%   | 0.00             | 0.00         | 0%    |
| 128 Fowler Creek Trails Deneen Develc   | 10,000.00        | 0.00         | 0.0%   | 10,000.00        | 0.00         | 0%    |
| 131 Blue Fern DA # 2002-01 CRA 2024     | 502,000.00       | 492,710.80   | 98.1%  | 502,000.00       | 582,800.80   | 116%  |
| 132 Wildwood Ranch DA #2024-001 C       | 30,200.00        | 9,643.75     | 31.9%  | 30,200.00        | 15,231.00    | 50%   |
| 140 Teanaway Court/Hopesource Devl      | 20,020.00        | 57,881.35    | 289.1% | 20,020.00        | 35,470.60    | 177%  |
| 309 REET Excise Tax/Capital Projects Fu | 301,000.00       | 73,020.65    | 24.3%  | 655,429.80       | 227,909.88   | 35%   |
| 401 Water Fund                          | 1,166,700.00     | 713,958.53   | 61.2%  | 1,248,900.00     | 543,067.45   | 43%   |
| 402 Garbage Fund                        | 1,158,300.00     | 731,357.00   | 63.1%  | 1,185,103.00     | 703,991.46   | 59%   |
| 403 Airport Fund                        | 39,400.00        | 7,299.38     | 18.5%  | 26,400.00        | 6,503.90     | 25%   |
| 404 Water Regional Fund                 | 1,158,000.00     | 428,957.60   | 37.0%  | 1,114,554.79     | 423,417.38   | 38%   |
| 406 Water Capital Reserve Fund          | 211,327.84       | 96,794.73    | 45.8%  | 196,327.84       | 45,622.04    | 23%   |
| 408 Stormwater Fund                     | 5,000.00         | 0.00         | 0.0%   | 5,000.00         | 136.40       | 3%    |
| 409 Sewer Fund                          | 1,099,500.00     | 623,865.32   | 56.7%  | 1,371,100.00     | 655,118.10   | 48%   |
| 410 Sewer Regional Fund                 | 1,160,000.00     | 565,360.00   | 48.7%  | 1,491,567.80     | 435,408.11   | 29%   |
| 413 Sewer Capital Reserve Fund          | 247,839.77       | 456,230.80   | 184.1% | 247,839.77       | 54,864.35    | 22%   |
| 630 Pangrazi Memorial Fund              | 200.00           | 0.00         | 0.0%   | 1,550.00         | 0.00         | 0%    |
| 699 State Agency Fund 380/580           | 27,200.00        | 16,895.64    | 62.1%  | 27,200.00        | 16,489.57    | 61%   |
|                                         | 17,091,675.61    | 7,697,103.25 | 45.0%  | 17,881,218.25    | 7,201,315.12 | 40.3% |

# TREASURER'S REPORT

## Fund Totals

City Of Cle Elum

Time: 13:57:26 Date: 07/09/2026

06/01/2026 To: 06/30/2026

| Fund                                                   | Previous Balance    | Revenue             | Expenditures        | Book Ending Balance | Claims Outstanding | Payroll Outstanding | Outstanding Deposits | Bank Ending Balance |
|--------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|----------------------|---------------------|
| 001 Current Expense/General Fund                       | 170,187.46          | 567,631.48          | 439,508.54          | 298,310.40          | 83,761.25          | 13,755.09           | -949.00              | 394,877.74          |
| 004 City Heights WCIA Settlement Agreement 2023        | -27,782.07          | 0.00                |                     | -27,782.07          | 0.00               | 0.00                | 0.00                 | -27,782.07          |
| 101 Street Fund                                        | 27,116.93           | 207,647.02          | 60,768.34           | 173,995.61          | 78.00              | 157.27              | 0.00                 | 174,230.88          |
| 102 TIB Complete Streets Grant                         | 54,650.55           | 0.00                |                     | 54,650.55           | 0.00               | 0.00                | 0.00                 | 54,650.55           |
| 104 Police Sales Tax Reserve Fund                      | 49,063.45           | 33,658.39           | 25,823.00           | 56,898.84           | 695.32             | 173.90              | 0.00                 | 57,768.06           |
| 106 Tourist/Lodging Tax Fund                           | 195,623.24          | 13,940.10           | 22,197.51           | 187,365.83          | 1,317.47           | 0.00                | 0.00                 | 188,683.30          |
| 110 Coal Mine Trail Fund                               | 49,676.42           | 0.00                | 360.00              | 49,316.42           | 0.00               | 0.00                | 0.00                 | 49,316.42           |
| 120 Central Cascades/Weis Land CRA 2009-01 Devel. Fund | 5,010.22            | 0.00                | 1,152.00            | 3,858.22            | 0.00               | 0.00                | 0.00                 | 3,858.22            |
| 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              | 1,875,413.24        | 59,790.04           | 204,238.48          | 1,730,964.80        | 1,363.50           | 1.80                | 0.00                 | 1,732,330.10        |
| 132 Wildwood Ranch DA #2024-001 CRA 2024-02            | 1,516.75            | 3,483.25            | 5,751.25            | -751.25             | 202.00             | 0.00                | 0.00                 | -549.25             |
| 140 Teanaway Court/Hopesource Devel. Fund              | 6,746.00            | 31,988.05           | 12,208.00           | 26,526.05           | 8,332.50           | 0.00                | -25,634.75           | 9,223.80            |
| 309 REET Excise Tax/Capital Projects Fund              | 809,933.59          | 25,265.37           | 3,119.37            | 832,079.59          | 0.00               | 0.00                | 0.00                 | 832,079.59          |
| 401 Water Fund                                         | 549,822.30          | 171,121.97          | 118,885.31          | 602,058.96          | -0.07              | 265.02              | -1,854.07            | 600,469.84          |
| 402 Garbage Fund                                       | 178,468.01          | 135,230.82          | 124,702.59          | 188,996.24          | 0.00               | 33.13               | -1,869.29            | 187,160.08          |
| 403 Airport Fund                                       | 120,688.50          | 0.00                | 2,143.44            | 118,545.06          | 1,050.00           | 0.00                | 0.00                 | 119,595.06          |
| 404 Water Regional Fund                                | 1,609,511.21        | 50,543.10           | 49,021.33           | 1,611,032.98        | 464.74             | 138.62              | 0.00                 | 1,611,636.34        |
| 406 Water Capital Reserve Fund                         | 110,751.70          | 19,184.64           | 15,837.39           | 114,098.95          | 0.00               | 0.00                | -279.11              | 113,819.84          |
| 408 Stormwater Fund                                    | 50,459.64           | 0.00                | 136.40              | 50,323.24           | 0.00               | 0.00                | 0.00                 | 50,323.24           |
| 409 Sewer Fund                                         | 875,379.78          | 191,295.82          | 117,648.43          | 949,027.17          | 0.00               | 241.10              | -1,035.60            | 948,232.67          |
| 410 Sewer Regional Fund                                | 1,277,759.27        | 76,589.00           | 40,182.84           | 1,314,165.43        | 2,516.20           | 212.57              | 0.00                 | 1,316,894.20        |
| 413 Sewer Capital Reserve Fund                         | 642,787.98          | 44,254.12           | 7,446.45            | 679,595.65          | 0.00               | 0.00                | 0.00                 | 679,595.65          |
| 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                          | 3,073.57            | 2,760.43            | 729.43              | 5,104.57            | 188.82             | 0.00                | -25.00               | 5,268.39            |
|                                                        | <b>8,244,593.89</b> | <b>1,634,383.60</b> | <b>1,251,860.10</b> | <b>8,627,117.39</b> | <b>99,969.73</b>   | <b>14,978.50</b>    | <b>-31,646.82</b>    | <b>8,710,418.80</b> |

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# TREASURER'S REPORT

## Account Totals

City Of Cle Elum

Time: 13:57:26 Date: 07/09/2026

06/01/2026 To: 06/30/2026

| Cash Accounts |                          | Beg Balance  | Deposits     | Withdrawals  | Book Ending  | Outstanding Rec | Outstanding Exp | Bank Balance |
|---------------|--------------------------|--------------|--------------|--------------|--------------|-----------------|-----------------|--------------|
| 1             | Checking 2924            | 4,569,356.35 | 1,620,234.89 | 1,238,179.55 | 4,951,411.69 | -28,679.43      | 114,948.23      | 5,037,680.49 |
| 8             | Cash Drawer City Hall    | 150.00       | 0.00         | 0.00         | 150.00       | 0.00            | 0.00            | 150.00       |
| 9             | US Bank                  | 136,013.21   | 0.00         | 136,013.21   | 0.00         | 0.00            | 0.00            | 0.00         |
| 10            | US Bank Investment       | 3,482,775.00 | 2,583,818.27 | 2,499,416.82 | 3,567,176.45 | 0.00            | 0.00            | 3,567,176.45 |
| 11            | Xpress Deposit Account   | 5,534.33     | 113,663.73   | 61,583.81    | 57,614.25    | -2,967.39       | 0.00            | 54,646.86    |
| 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:   |                          | 8,244,593.89 | 4,317,716.89 | 3,935,193.39 | 8,627,117.39 | -31,646.82      | 114,948.23      | 8,710,418.80 |
|               |                          | 8,244,593.89 | 4,317,716.89 | 3,935,193.39 | 8,627,117.39 | -31,646.82      | 114,948.23      | 8,710,418.80 |

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**TREASURER'S REPORT****Signature Page**

City Of Cle Elum

Time: 13:57:26 Date: 07/09/2026

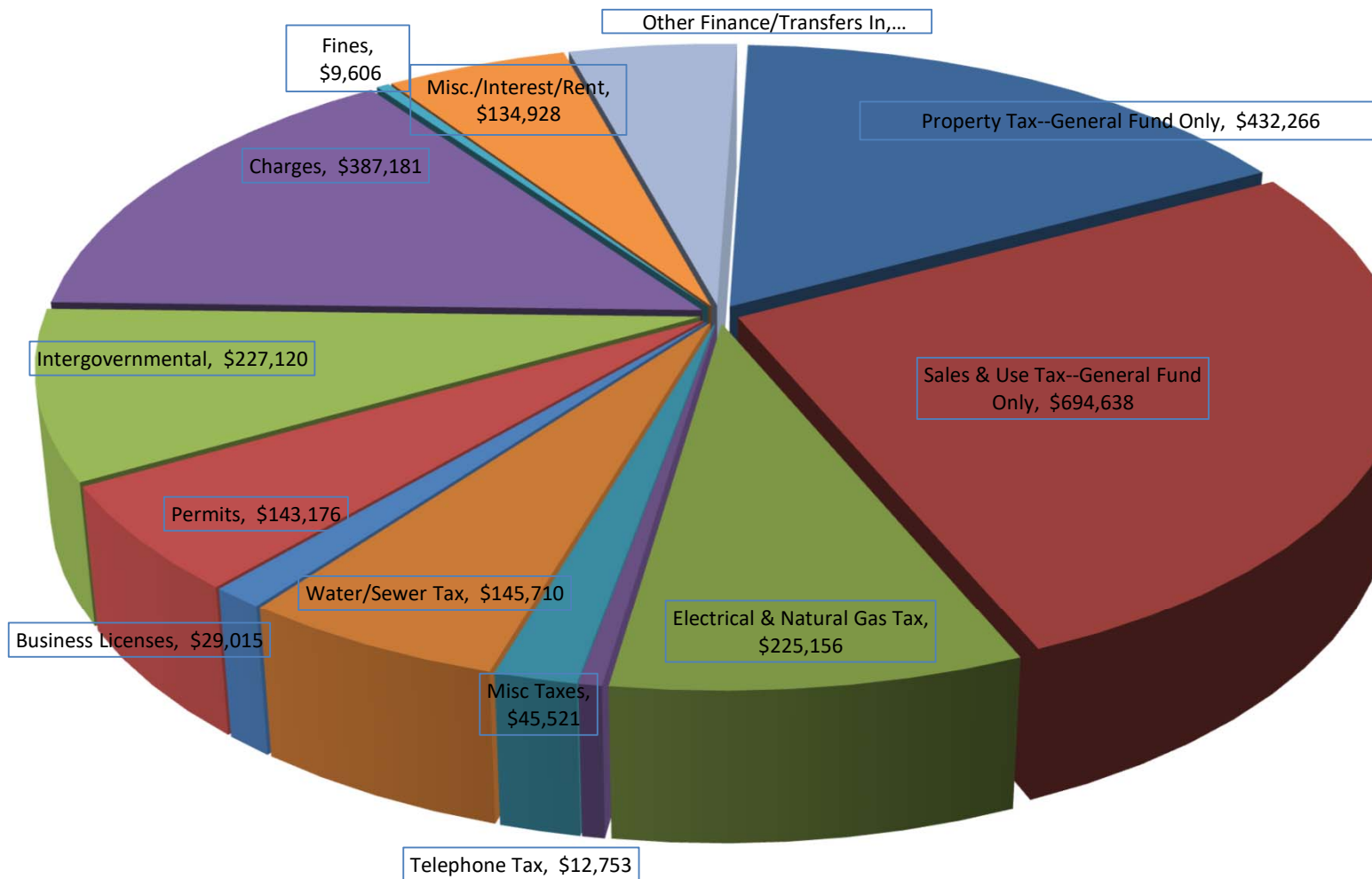
06/01/2026 To: 06/30/2026

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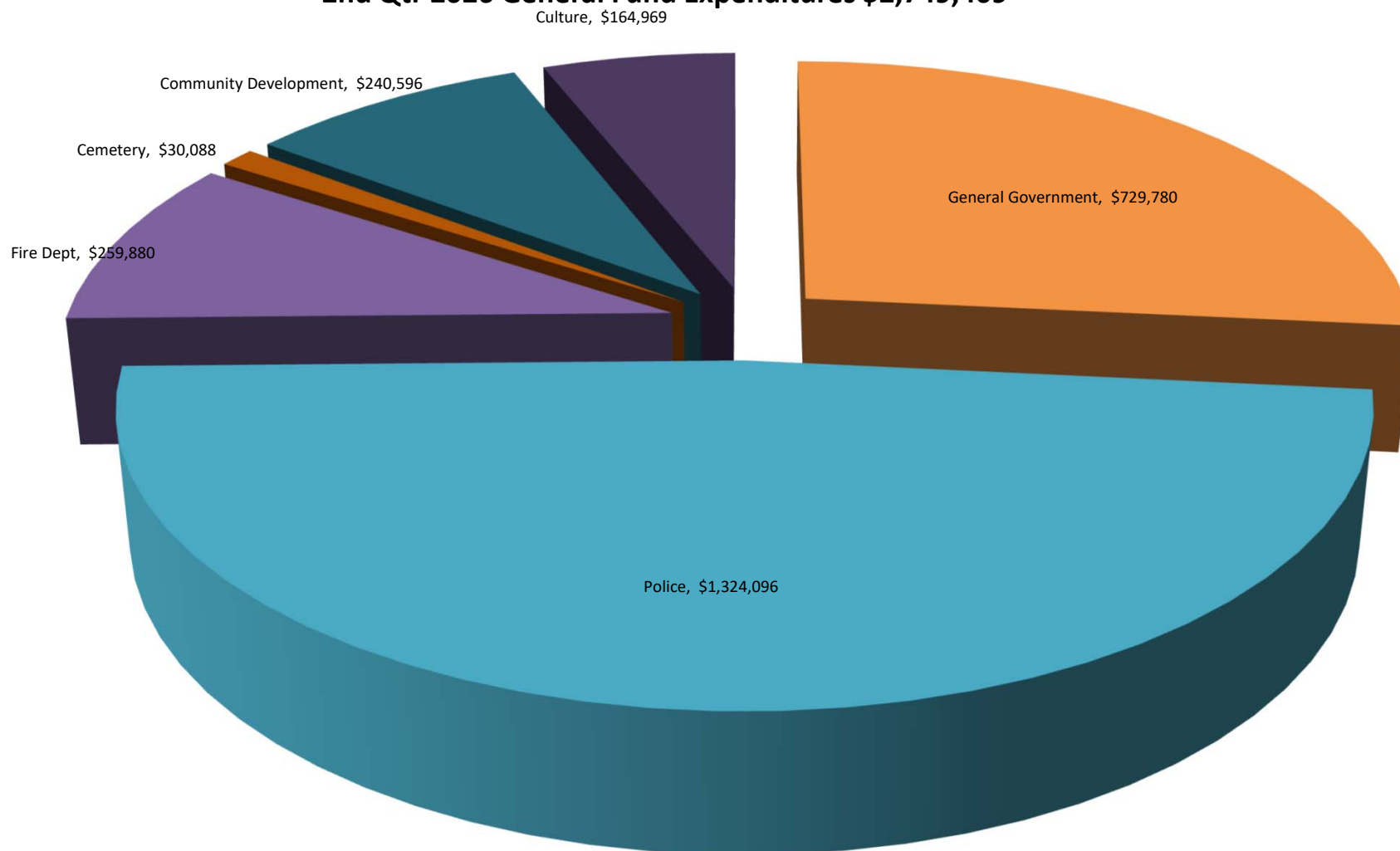
We the undersigned officers for the City of Cle Elum have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

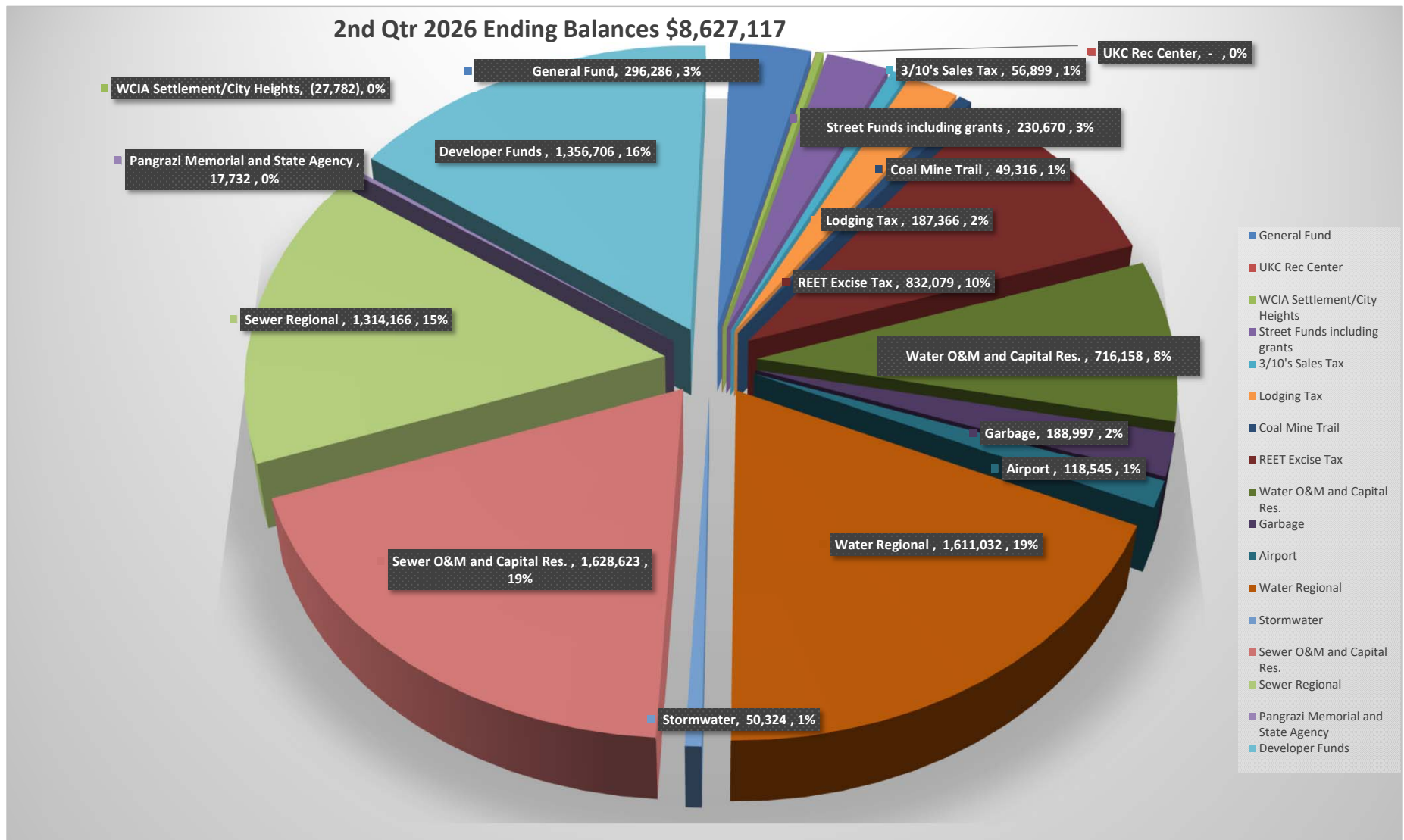
Signed: ROBIN NEWCOMB 7/9/26 Signed: Erica Krum 7/9/26  
Finance Director / Date Clerk/ Date

## 2nd Qtr 2026 General Fund Revenue \$2,612,070

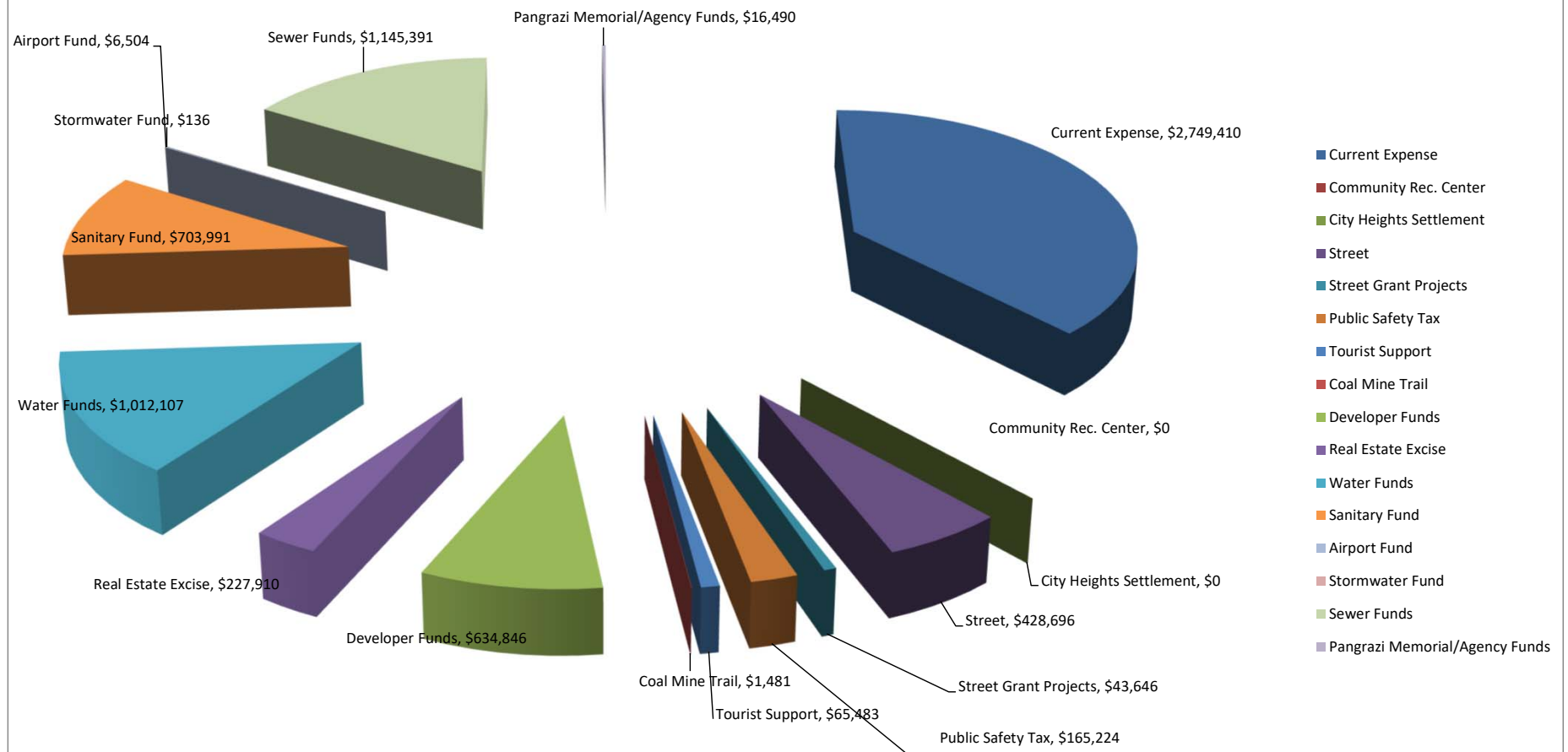


## 2nd Qtr 2026 General Fund Expenditures \$2,749,409

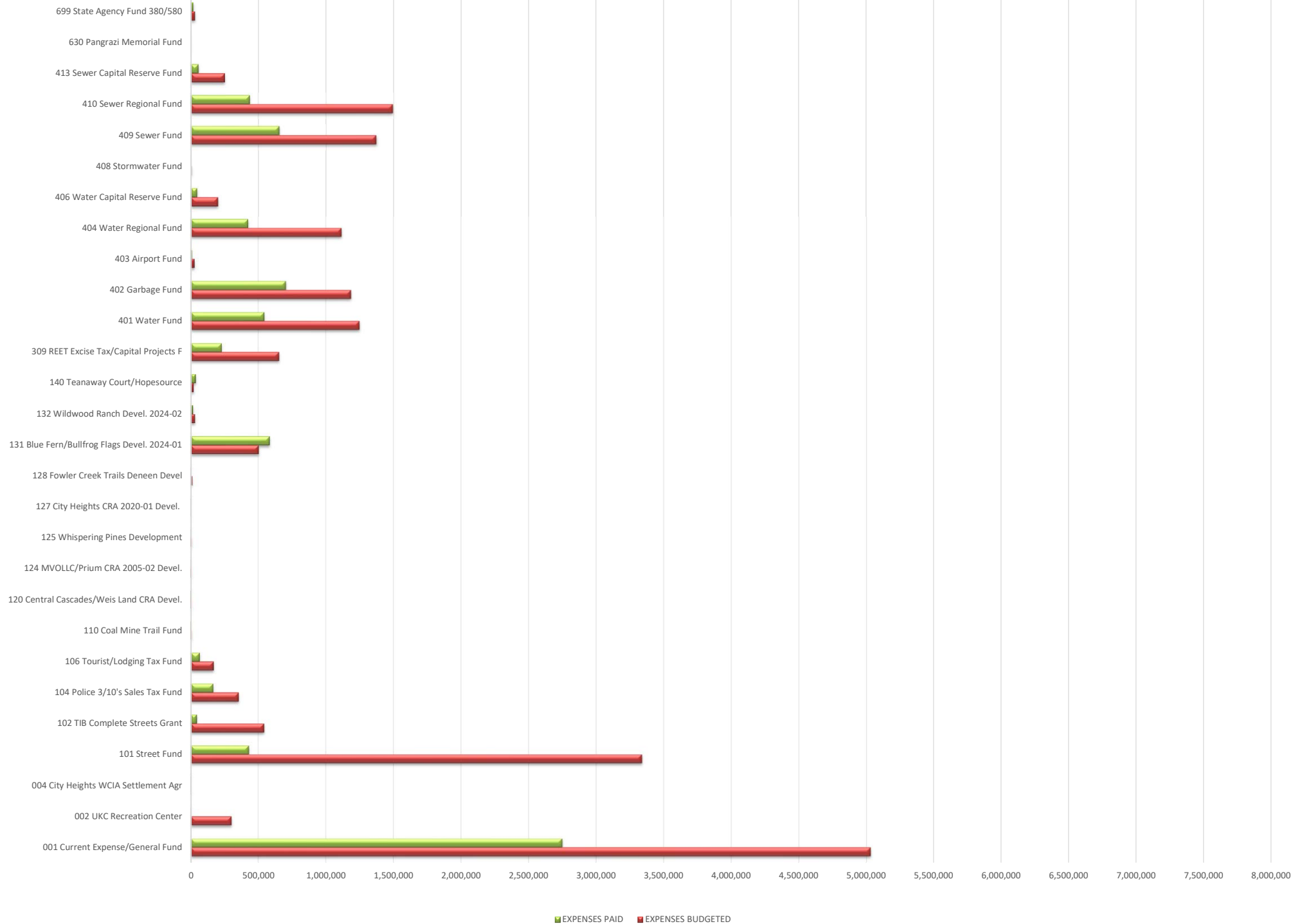




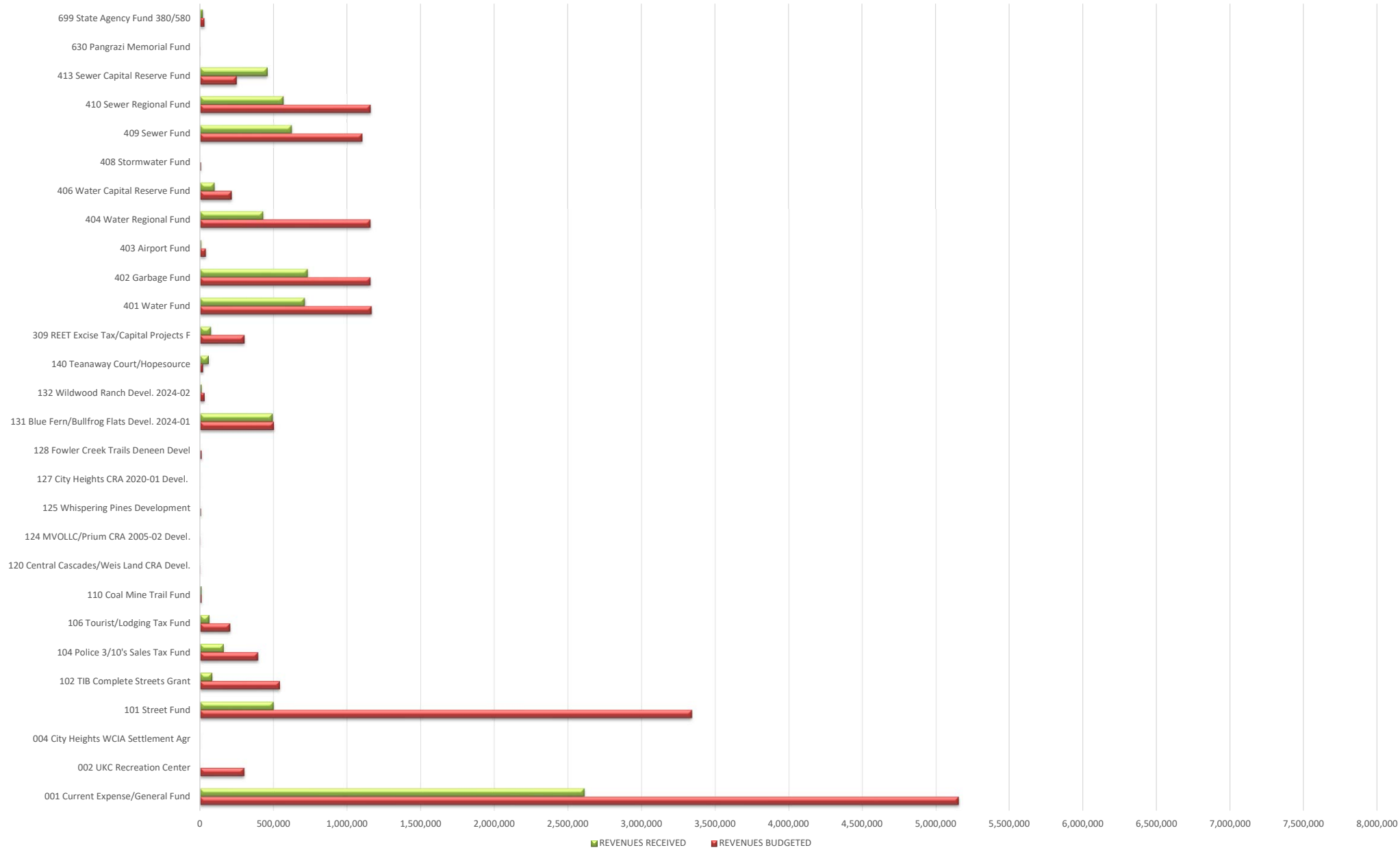
### 2nd Qtr 2026 City of Cle Elum Expenses by Fund \$7,201,315



## JANUARY TO JUNE 2026 BUDGET TO ACTUAL EXPENSES



### January to June 2026 Budget to Actual Revenues



| CITY OF CLE ELUM SALES TAX THROUGH JUNE 30, 2026 |              |              |                                            |              |              |              |              |              |            |
|--------------------------------------------------|--------------|--------------|--------------------------------------------|--------------|--------------|--------------|--------------|--------------|------------|
|                                                  |              |              |                                            |              |              |              |              |              |            |
| MONTH RECEIVED                                   | 2018         | 2019         | 2020                                       | 2021         | 2022         | 2023         | 2024         | 2025         | 2026       |
| 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   | 112,556.25 |
| 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   | 151,158.80 |
| 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   | 102,219.07 |
| 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    | 97,251.55  |
| 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   | 116,154.81 |
| 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   | 115,297.84 |
| 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 | 694,638.32 |
|                                                  |              |              |                                            |              |              |              |              |              |            |
| LOCAL LAW ENFORCEMENT (POLICE) SALES TAX 2026    |              |              | PUBLIC TRANSPORTATION (TBD) SALES TAX 2026 |              |              |              |              |              |            |
| MONTH RECEIVED                                   | 2026         |              | MONTH RECEIVED                             | 2026         |              |              |              |              |            |
| JANUARY                                          | 0            |              | JANUARY                                    | 0            |              |              |              |              |            |
| FEBRUARY                                         | 266.17       |              | FEBRUARY                                   | 266.14       |              |              |              |              |            |
| MARCH                                            | 11,452.34    |              | MARCH                                      | 11,452.28    |              |              |              |              |            |
| APRIL                                            | 11,401.41    |              | APRIL                                      | 11,401.42    |              |              |              |              |            |
| MAY                                              | 13,821.80    |              | MAY                                        | 13,821.83    |              |              |              |              |            |
| JUNE                                             | 13,463.92    |              | JUNE                                       | 13,463.93    |              |              |              |              |            |
| JULY                                             |              |              | JULY                                       |              |              |              |              |              |            |
| AUGUST                                           |              |              | AUGUST                                     |              |              |              |              |              |            |
| SEPTEMBER                                        |              |              | SEPTEMBER                                  |              |              |              |              |              |            |
| OCTOBER                                          |              |              | OCTOBER                                    |              |              |              |              |              |            |
| NOVEMBER                                         |              |              | NOVEMBER                                   |              |              |              |              |              |            |
| DECEMBER                                         |              |              | DECEMBER                                   |              |              |              |              |              |            |
|                                                  | 50,405.64    |              |                                            | 50,405.60    |              |              |              |              |            |