



# March 31, 2007

## 1st Quarter

## Financial Report

Citywide revenues are 6% higher than 2006 and 18% of budget excluding projects, debt and the \$2 million transfer from King County. Effective January 1st the City took control of the County Fairgrounds property, operating it as the Exposition Center. General Fund revenues are up 10% and 21% of budget, excluding projects. Citywide expenditures, excluding projects and debt, are up 2% from last year and 28% of budget. General Fund expenditures are 7% higher than 2006 and 22% of budget.

A major source of general governmental revenues is property taxes. They are collected primarily in April and October, skewing the ratios in the 1st and 3rd Quarters. Utility charges make up the largest component of citywide revenues at 43%, taxes another 13%. General Fund revenues predominately come from sales and use, utility and property taxes, for a total of 68%. Charges for services, permits and fines in the general fund comprise the remainder.

Citywide salaries and benefits make up 3% of expenditures. Salaries and benefits are the predominate use of funds in the general fund at 53%. Natural Gas supplies comprise 25% of all citywide expenditures. Supplies (excluding natural gas), services and capital outlay equaled 38% of the citywide expenditures, and 19% of general fund expenditures. 28% of General Fund expenditures subsidize operations of other funds.

Investment earnings at the end of the 1st Quarter are \$111 thousand, a \$10 thousand increase over a year ago. The combined earnings rate grew from 4.2% to 5.2%. Long-term, low earning investments have been replaced with short-term investments with higher earnings rates. The average investment is now 3.6 months.

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**City operations are a big business, with \$95 million in total assets.**  
**Following is an excerpt from the 2006 Annual Report, unaudited at this point.**

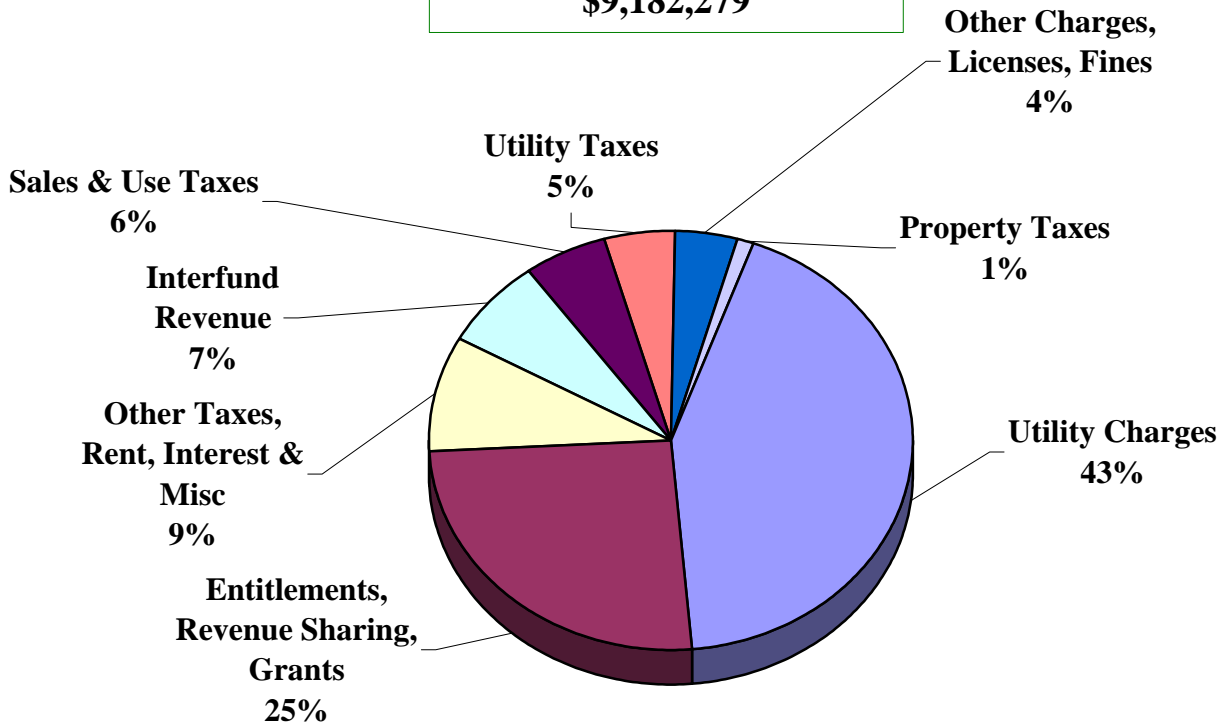
Total assets are composed of \$80 million infrastructure (84%) and \$15 million cash and receivables (16%).

On the other side of the ledger, the City owns outright \$61 million of infrastructure (64%). \$22 million (23%) is owed for debt, supplies and services and to other governments. The remaining \$12 million is cash, 4% restricted for debt and construction and 9% designated for other uses or unrestricted.

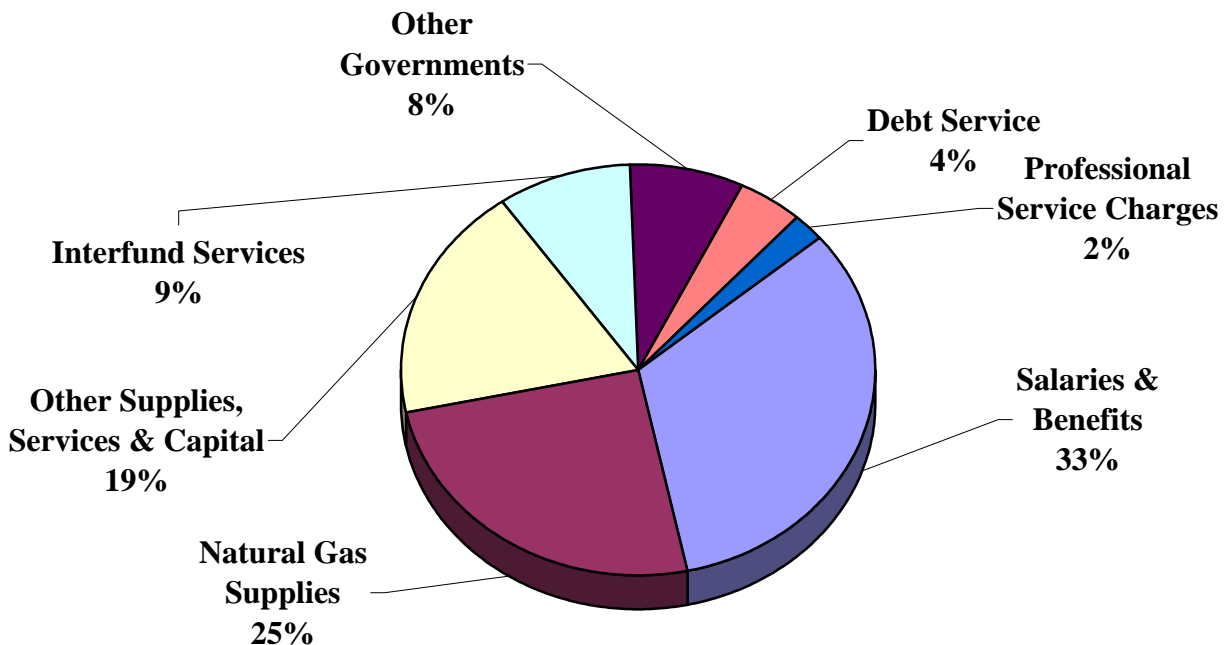
	<b>Net Assets</b>					
	<u>Governmental Activities</u>		<u>Business-type Activities</u>		<u>Total</u>	
	2006	2005	2006	2005	2006	2005
Current and other assets	\$ 8,724,038	\$ 7,607,411	\$ 6,143,696	\$ 9,211,063	\$ 14,867,734	\$ 16,818,474
Capital assets	<u>38,658,703</u>	<u>37,344,995</u>	<u>41,347,994</u>	<u>36,142,249</u>	<u>80,006,697</u>	<u>73,487,244</u>
Total assets	47,382,741	44,952,406	47,491,690	45,353,312	94,874,431	90,305,718
Long-term liabilities outstanding	2,143,844	2,095,228	16,170,355	16,312,594	18,314,199	18,407,822
Other liabilities	<u>1,255,092</u>	<u>978,710</u>	<u>2,240,387</u>	<u>2,267,583</u>	<u>3,495,479</u>	<u>3,246,293</u>
Total liabilities	3,398,936	3,073,938	18,410,742	18,580,177	21,809,678	21,654,115
Net assets:						
Invested in capital assets, net of related debt	36,712,777	35,450,011	24,077,045	18,916,328	60,789,822	54,366,339
Restricted	3,063,993	3,225,242	680,155	729,532	3,744,148	3,954,774
Unrestricted	<u>4,207,038</u>	<u>3,203,215</u>	<u>4,323,766</u>	<u>7,127,275</u>	<u>8,530,804</u>	<u>10,330,490</u>
Total net assets	\$ 43,983,808	\$ 41,878,468	\$ 29,080,966	\$ 26,773,135	\$ 73,064,774	\$ 68,651,603

# City of Enumclaw March 31, 2007

**Citywide Sources of Funding**  
**\$9,182,279**



**Citywide Uses of Funds**  
**\$6,403,411**



**March 31, 2007**  
**City of Enumclaw**  
**Citywide Combined Statement**  
*(\$1,000's)*

<b>All Operating Funds</b>	<b>Actual</b>	<b>%</b>	<b>Actual</b>	<b>%</b>	<b>Change</b>		<b>Budget</b>	<b>%</b>	<b>%</b>
	<b>03/31/2006</b>	<b>Total</b>	<b>03/31/2007</b>	<b>Total</b>	<b>2006-2007</b>		<b>2007</b>	<b>Total</b>	<b>Act/Bud</b>
<b>Beginning Reserves</b>									
<i>(2007 budgeted not actual)</i>	\$16,973		\$13,457		-20.7%	-3,517	\$13,457		100.0%
<b>Revenues by Category</b>									
Property Taxes	91	1.3	93	1.0	2.3	2	2,142	5.1	4.4
Sales & Use Taxes	473	7.0	513	5.6	8.4	40	1,925	4.6	26.6
Utility Taxes (including City utilities)	399	5.9	450	4.9	12.8	51	1,610	3.9	28.0
Other Taxes	180	2.7	161	1.7	(10.9)	-20	801	1.9	20.0
Licenses & Permits	43	0.6	71	0.8	67.2	29	247	0.6	28.9
Intergovernmental	281	4.1	2,328	25.4	727.4	2,047	3,968	9.5	58.7
Utility Charges <i>(see pages 7 to 10)</i>	3,941	58.1	3,963	43.2	0.6	23	12,771	30.6	31.0
Other Charges	230	3.4	268	2.9	16.5	38	1,026	2.5	26.1
Fines	34	0.5	44	0.5	30.8	10	141	0.3	31.3
Rents & Miscellaneous	137	2.0	181	2.0	31.8	44	831	2.0	21.8
Investment & Other Interest Income	117	1.7	111	1.2	(4.4)	-5	679	1.6	16.4
Contributed Capital & Other	5	0.1	280	3.0	5,465.2	275	307	0.7	91.2
Interfund Revenue & Loans	509	7.5	621	6.8	22.0	112	2,481	5.9	25.0
Debt Proceeds	344	5.1	98	1.1	(71.4)	-245	12,874	30.8	0.8
<b>Total by Category</b>	<b>6,783</b>	<b>100.0</b>	<b>9,182</b>	<b>100.0</b>	<b>35.4</b>	<b>2,400</b>	<b>41,802</b>	<b>100.0</b>	<b>22.0</b>
<b>Revenues by Fund Type</b>									
General Fund	1,514	22.3	1,670	18.2	10.3	156	7,876	18.8	21.2
Special Revenue	560	8.3	729	7.9	30.3	170	3,085	7.4	23.6
Debt, Const & Trust	337	5.0	18	0.2	(94.7)	-319	244	0.6	7.4
Enterprise-Utilities & Expo Center	4,027	59.4	6,308	68.7	56.6	2,281	28,764	68.8	21.9
Internal Service	344	5.1	457	5.0	32.7	113	1,834	4.4	24.9
<b>Total by Fund Type</b>	<b>6,783</b>	<b>100.0</b>	<b>9,182</b>	<b>100.0</b>	<b>35.4</b>	<b>2,400</b>	<b>41,802</b>	<b>100.0</b>	<b>22.0</b>
<b>Expenditures by Category</b>									
Salaries & Wages	1,520	24.1	1,680	24.5	10.5	160	6,836	17.4	24.6
Health Insurance Premiums	304	4.8	311	4.5	2.2	7	1,343	3.4	23.1
Other Personnel Benefits	204	3.2	257	3.8	26.2	54	1,113	2.8	23.1
Natural Gas Supplies	1,941	30.7	1,719	25.1	(11.5)	-223	4,000	10.2	43.0
Other Supplies	197	3.1	240	3.5	21.9	43	1,278	3.3	18.8
Professional Services Charges	208	3.3	158	2.3	(24.0)	-50	1,112	2.8	14.2
Other Charges for Services	684	10.8	731	10.7	6.9	47	2,412	6.1	30.3
Other Governments	455	7.2	538	7.8	18.3	83	1,998	5.1	26.9
Projects & Capital Outlays	60	1.0	305	4.5	404.8	245	14,280	36.3	2.1
Debt Principal & Interest	234	3.7	293	4.3	25.4	59	2,434	6.2	12.0
Interfund Services & Loans	509	8.1	621	9.1	22.2	113	2,481	6.3	25.0
<b>Total by Category</b>	<b>6,316</b>	<b>100.0</b>	<b>6,853</b>	<b>100.0</b>	<b>8.5</b>	<b>537</b>	<b>39,287</b>	<b>100.0</b>	<b>17.4</b>
<b>Expenditures by Fund Type</b>									
General Fund	1,253	19.8	1,393	20.3	11.2	140	6,246	15.9	22.3
Special Revenue	983	15.6	1,104	16.1	12.3	121	4,941	12.6	22.4
General Debt, Const & Trust	20	0.3	54	0.8	165.8	33	332	0.8	16.1
Enterprise & Associated Debt	3,589	56.8	3,757	54.8	4.7	168	26,009	66.2	14.4
Internal Service	470	7.4	546	8.0	16.0	75	1,759	4.5	31.0
<b>Total by Fund Type</b>	<b>6,316</b>	<b>100.0</b>	<b>6,853</b>	<b>100.0</b>	<b>8.5</b>	<b>537</b>	<b>39,287</b>	<b>100.0</b>	<b>17.4</b>
<b>Projected Ending Fund Balance</b>	<b>\$17,440</b>		<b>\$15,786</b>		<b>(9.5)</b>	<b>-1,654</b>	<b>\$15,972</b>		<b>98.8</b>

1 2006 Real Estate Excise Tax (REET) revenues \$21.6 thousand higher than current year

2 2007 Includes \$2 million cash from King County for Fairgrounds transfer.

3 2007 Includes \$36 thousand actual and \$251 thousand budgeted revenue from Expo Center.

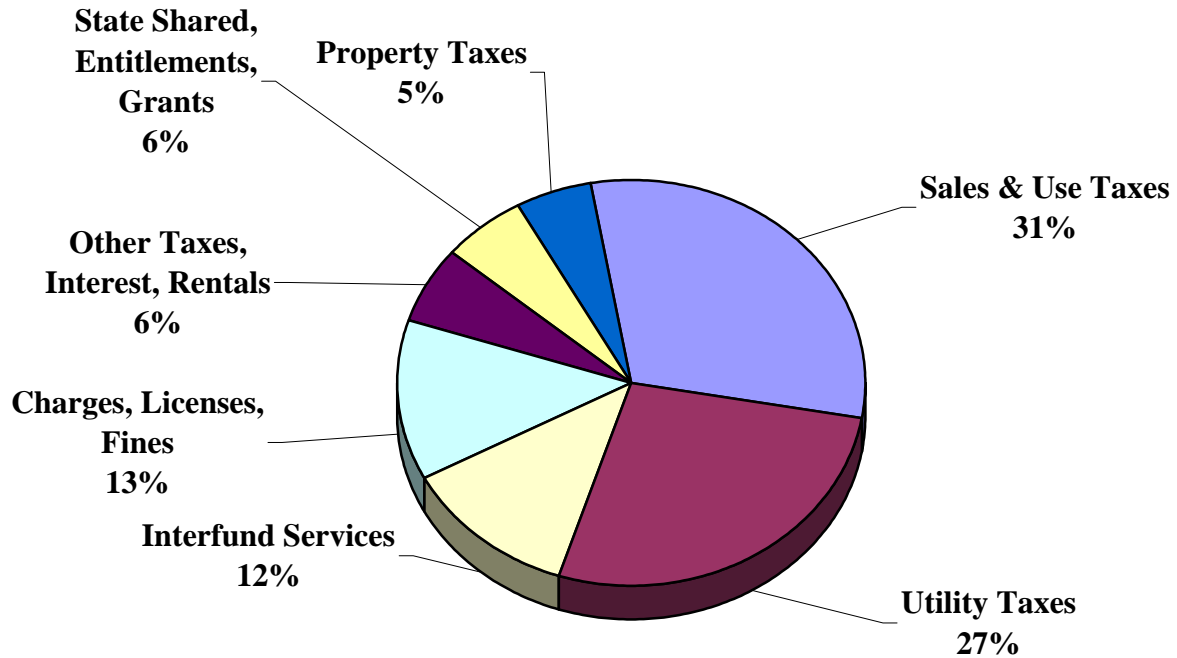
4 2007 Includes \$172 thousand for Cinkovitch right of way.

5 2006 Includes \$305 thousand for Warner Street LID.

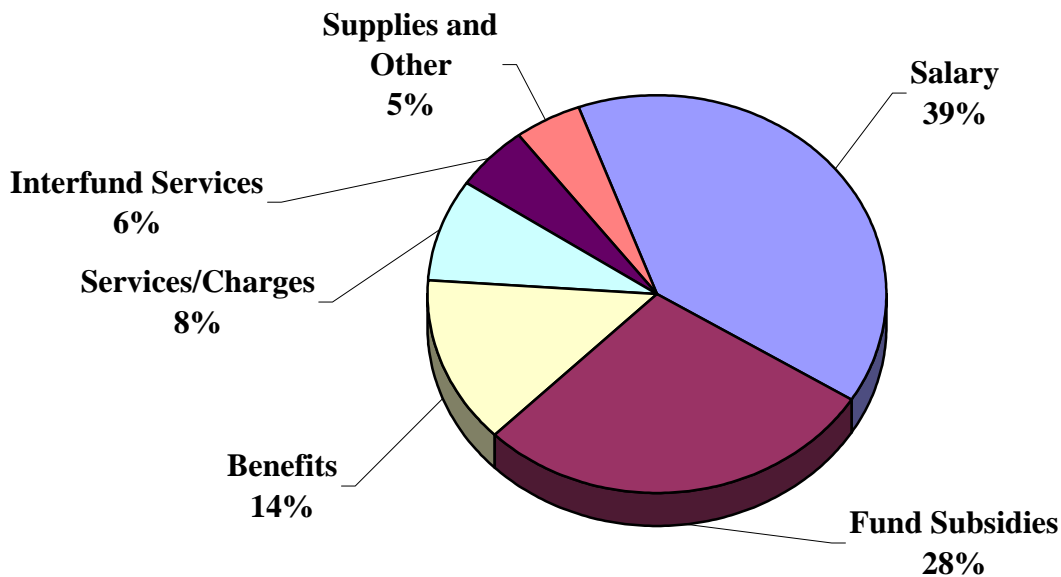
6 2006 Budget breakout estimated. The July 1, 2006 increase in PERS/LEOFF rates is significant.

**City of Enumclaw  
March 31, 2007**

**General Fund Sources of Funding  
\$1,670,199**



**General Fund Operating Expenditures  
(Including Fund Subsidies)  
\$1,392,534**



**March 31, 2007**  
**City of Enumclaw**  
**General Fund Operating Statement**  
(\$1,000's)

Fund 001	Actual 03/31/2006	% Total	Actual 03/31/2007	% Total	Change 2006-2007		Budget 2007	% Total	% Act/Bud
<b>Beginning Fund Balance</b>	\$948		\$1,256		32.5%	\$308	\$1,256		100.0%
<b>Revenues</b>									
Property Taxes	86	5.7	88	5.3	2.8	2	2,017	25.6	4.4
Sales & Use Taxes	473	31.2	513	30.7	8.4	40	1,925	24.4	26.6
Utility Taxes	399	26.3	450	26.9	12.8	51	1,610	20.4	28.0
Other Taxes	83	5.4	84	5.0	1.8	2	276	3.5	30.4
Licenses & Permits	43	2.8	70	4.2	63.9	27	244	3.1	28.6
State Shared, Entitlements, Grants	80	5.3	98	5.9	23.1	18	363	4.6	27.0
Charges for Services	86	5.7	101	6.1	17.9	15	403	5.1	25.1
Fines & Forfeitures (page 5, Court)	31	2.0	41	2.4	32.0	10	125	1.6	32.6
Interest, Rentals & Other	27	1.8	19	1.1	(30.4)	-8	87	1.1	21.9
Interfund Services	208	13.8	207	12.4	(0.8)	-2	827	10.5	25.0
<b>Total Revenues</b>	<b>1,514</b>	<b>100.0</b>	<b>1,670</b>	<b>100.0</b>	<b>10.3</b>	<b>156</b>	<b>7,876</b>	<b>100.0</b>	<b>21.2</b>
<b>Expenditures by Department (includes projects)</b>									
Council	7	0.6	7	0.5	1.5	0	34	0.5	21.9
Municipal Court	58	4.6	66	4.8	14.4	8	338	5.4	19.6
Administration	128	10.2	137	9.8	7.4	9	565	9.0	24.3
Finance	129	10.3	155	11.1	20.3	26	623	10.0	24.8
Legal	17	1.4	19	1.4	12.2	2	115	1.8	16.8
Police	678	54.1	758	54.4	11.8	80	3,169	50.7	23.9
Community Development	97	7.7	104	7.5	7.8	8	550	8.8	18.9
Parks & Recreation	133	10.6	141	10.1	5.7	8	826	13.2	17.0
Non-Departmental	6	0.5	5	0.4	(19.7)	-1	25	0.4	19.8
<b>Total by Department</b>	<b>1,253</b>	<b>100.0</b>	<b>1,393</b>	<b>100.0</b>	<b>11.2</b>	<b>140</b>	<b>6,246</b>	<b>100.0</b>	<b>22.3</b>
<b>Expenditures by Type</b>									
Salary	706	56.4	770	55.3	9.0	64	3,047	48.8	25.3
Benefits	249	19.9	267	19.2	7.2	18	1,150	18.4	23.2
Supplies	57	4.5	36	2.6	(36.4)	-21	304	4.9	11.9
Professional Services	84	6.7	74	5.3	(11.9)	-10	582	9.3	12.8
Other Services	64	5.1	84	6.0	31.3	20	410	6.6	20.4
Intgov't Svc/Taxes	8	0.6	6	0.4	(30.4)	-2	52	0.8	10.6
Interfund Services	85	6.8	108	7.8	27.6	23	432	6.9	25.0
Projects & Capital Outlays	0	-	48	3.4	-	48	268	4.3	17.8
<b>Total by Type</b>	<b>1,253</b>	<b>100.0</b>	<b>1,393</b>	<b>100.0</b>	<b>11.2</b>	<b>140</b>	<b>6,246</b>	<b>100.0</b>	<b>22.3</b>
Transfers In	0	-	0	-	-	0	188	-	-
Transfers Out	-472	(37.7)	-556	(39.9)	-	-84	-2,006	(32.1)	27.7
<b>Other Sources &amp; Uses</b>	<b>-472</b>	<b>(37.7)</b>	<b>-556</b>	<b>(39.9)</b>	<b>-</b>	<b>-84</b>	<b>-1,818</b>	<b>(29.1)</b>	
<b>Projected Ending Fund Balance</b>	<b>\$737</b>		<b>\$978</b>		<b>32.6</b>	<b>241</b>	<b>\$1,069</b>		<b>91.5</b>
<i>1 2007 Project expenditures include:</i>									
Administration - Video server			Actual				Budget		
Administration - Phone system final payment, December			7,482				8,000		
Finance - Utility Billing			-				25,000		
Finance - City Hall Reorganization/Office Furniture			6,267				-		
Finance - City Hall Reorganization/Communications Equipment			9,375				25,000		
Police - Dispatch radios			-				18,750		
Community Development - Permit Tracking/Way finding			20,923				85,000		
Parks & Recreation - Boise Creek/Garrett Park			-				21,659		
			-				85,000		

March 31, 2007

**City of Enumclaw General Fund  
Municipal Court Operating Activity**

<b>Department 020</b>	<b>Actual 2006</b>	<b>Actual 2007</b>	<b>% Change</b>	<b>Budget 2007</b>	<b>% Act/Bud</b>
<b>Revenues</b>					
Maple Valley Services	\$ 27,387	\$ 27,693	1	\$ 100,000	27.7
Warrant Costs	1,179	220	(81)	5,000	4.4
Adult Probation	8,924	6,478	(27)	30,000	21.6
Proof of Vehicle Insurance	654	415	(37)	2,500	16.6
Traffic Infractions-Non Parking	11,210	17,883	60	60,300	29.7
Parking Infractions	3,635	625	(83)	9,000	6.9
Driving under the Influence	4,768	8,465	78	12,000	70.5
Other Traffic Misdemeanors	2,089	3,322	59	10,000	33.2
Other Criminal Non Traffic	5,047	4,696	(7)	16,400	28.6
Court Costs & Recoupments	3,464	5,351	54	15,000	35.7
Interest & Other	118	623	428	200	311.5
<b>Total Revenues</b>	<b>68,475</b>	<b>75,771</b>	<b>11</b>	<b>260,400</b>	<b>29.1</b>
<b>Expenditures</b>					
Salary & Benefits	27,456	31,144	13	121,463	25.6
Supplies & Capital	351	490	40	4,700	10.4
Professional Services	25,779	29,013	13	179,500	16.2
Other Services/Charges	2,219	2,303	4	18,900	12.2
Interfund Services	2,245	3,461	54	13,844	25.0
<b>Total Operating Expenditures</b>	<b>58,050</b>	<b>66,411</b>	<b>14</b>	<b>338,407</b>	<b>19.6</b>
<b>Subsidy Required</b>	<b>\$ 10,425</b>	<b>9,360</b>	<b>(10)</b>	<b>\$ (78,007)</b>	<b>(12.0)</b>

**Police Operating Activity**

<b>Department 060</b>					
<b>Revenues</b>					
Local Criminal Justice Tax	\$ 63,580	\$ 66,786	5.0	\$ 226,000	29.6
Gambling Tax	18,933	17,238	(9.0)	50,000	34.5
Concealed Weapons Permits	484	598	23.6	2,000	29.9
Liquor Board Profits	18,144	17,220	(5.1)	83,000	20.7
Liquor Excise Tax	11,212	12,130	8.2	48,000	25.3
Other Revenue Sharing	3,058	3,103	1.5	27,000	11.5
Intergovernmental Room & Board	19,718	34,274	73.8	104,500	32.8
Dispatch & Misc Charges	725	1,588	119.0	5,700	27.9
Contributions & Misc	781	971	24.3	5,000	19.4
<b>Total Revenues</b>	<b>136,635</b>	<b>153,908</b>	<b>12.6</b>	<b>551,200</b>	<b>27.9</b>
<b>Expenditures</b>					
Salary & Benefits	561,785	619,785	10.3	2,391,138	25.9
Supplies & Capital	39,492	17,362	(56.0)	175,000	9.9
Professional Services	10,473	-	(100.0)	62,100	-
Other Services/Charges	18,948	24,941	31.6	155,800	16.0
Interfund Services	47,508	75,014	57.9	300,056	25.0
<b>Total Operating Expenditures</b>	<b>678,206</b>	<b>737,102</b>	<b>8.7</b>	<b>3,084,094</b>	<b>23.9</b>
<b>Subsidy Required</b>	<b>\$ (541,571)</b>	<b>\$ (583,194)</b>	<b>-</b>	<b>\$ (2,532,894)</b>	<b>23.0</b>

**March 31, 2007**  
**City of Enumclaw General Fund**  
**Community Development Operating Activity**  
*(Excludes Projects)*

<b>Department 070</b>	<b>Actual 2006</b>	<b>Actual 2007</b>	<b>% Change</b>	<b>Budget 2007</b>	<b>% Act/Bud</b>
<b>Revenues</b>					
Building Licenses & Permits	\$ 17,194	\$ 41,697	142.5	\$ 126,000	33.1
Plan Check Fees	5,468	23,375	327.5	60,000	39.0
Zoning & Subdivision Fees	2,435	7,207	196.0	40,000	18.0
Misc Fees & Charges	2,664	1,730	(35.1)	4,600	37.6
<b>Total Revenues</b>	<b>27,761</b>	<b>74,009</b>	<b>166.6</b>	<b>230,600</b>	<b>32.1</b>
<b>Expenditures</b>					
Salary & Benefits	81,889	86,087	5.1	400,556	21.5
Supplies	415	2,814	578.1	7,000	40.2
Professional Services	556	1,923	245.9	56,000	3.4
Other Services/Charges	8,963	8,876	(1.0)	47,667	18.6
Interfund Services	4,689	4,314	(8.0)	17,255	25.0
<b>Total Operating Expenditures</b>	<b>96,512</b>	<b>104,014</b>	<b>7.8</b>	<b>528,478</b>	<b>19.7</b>
			-		-
<b>Subsidy Required</b>	<b>\$ (68,751)</b>	<b>\$ (30,005)</b>	<b>-</b>	<b>\$ (297,878)</b>	<b>10.1</b>

**Parks & Recreation Operating Activity**  
*(Excludes Projects)*

<b>Department 080</b>					
<b>Revenues</b>					
3-6 Grade Girls Fast pitch	\$ 6,236	\$ 5,782	(7.3)	\$ 6,800	85.0
Adult Basketball	2,300	1,400	(39.1)	3,000	46.7
Adult Softball	550	-	(100.0)	21,000	-
Adult Volleyball	2,700	3,300	22.2	5,000	66.0
Day camp	-	10	-	45,000	0.0
Field Use Fee	4,050	1,680	(58.5)	24,000	7.0
Lessons & Classes	28,138	18,470	(34.4)	80,000	23.1
Player Roster Fees	-	-	-	6,000	-
Activity Fee/Toss ball	9,835	8,823	(10.3)	15,000	58.8
Special Populations	1,479	2,035	37.6	5,000	40.7
Youth Basketball	-	52	-	14,000	0.4
Grants	-	3,000	-	-	-
Contributions & Miscellaneous	2,384	3,775	58.3	9,500	39.7
Facility Picnic Rental	377	155	(58.9)	1,000	15.5
Concessions	-	-	-	4,000	-
<b>Total Revenues</b>	<b>58,049</b>	<b>48,482</b>	<b>(16.5)</b>	<b>239,300</b>	<b>20.3</b>
<b>Expenditures</b>					
Salary & Benefits	86,322	86,119	(0.2)	439,173	19.6
Supplies	8,715	7,694	(11.7)	78,500	9.8
Professional Services	28,357	20,636	(27.2)	127,500	16.2
Other Services/Charges	4,593	16,377	256.6	56,300	29.1
Interfund Services	5,219	9,993	91.5	39,971	25.0
<b>Total Operating Expenditures</b>	<b>133,206</b>	<b>140,819</b>	<b>5.7</b>	<b>741,444</b>	<b>19.0</b>
			-		-
<b>Subsidy Required</b>	<b>\$ (75,157)</b>	<b>\$ (92,337)</b>	<b>-</b>	<b>\$ (502,144)</b>	<b>18.4</b>

**March 31, 2007**  
**City of Enumclaw**  
**Water Utility Operating Statement**

<b>Fund 410</b>		<b>Actual 2006</b>	<b>Actual 2007</b>	<b>% Change</b>	<b>Budget 2007</b>	<b>% Act/Bud</b>
<b>Beginning Fund Balance</b>		\$ 2,844,881	\$ 2,467,680	(13.3)	\$ 2,467,680	100.0
<b>Revenues</b>						
Residential Customers	1	430,780	415,475	(3.6)	1,971,000	21.1
Business Customers	1	110,122	59,438	(46.0)	499,000	11.9
Other Customers	1	64,962	56,826	(12.5)	270,000	21.0
Interest & Other		24,584	22,273	(9.4)	110,100	20.2
<b>Total Revenues</b>		<b>630,448</b>	<b>554,012</b>	<b>(12.1)</b>	<b>2,850,100</b>	<b>19.4</b>
<b>Expenditures</b>						
Salary & Benefits		132,897	135,346	1.8	631,227	21.4
Supplies		15,344	19,112	24.6	180,000	10.6
Services/Charges		34,663	35,349	2.0	193,450	18.3
Taxes & Governmental		85,289	90,758	6.4	373,080	24.3
Interfund Services		88,832	101,639	14.4	406,555	25.0
Projects & Capital Outlays		7,603	25,440	234.6	700,723	3.6
<b>Total Operating Expenditures</b>		<b>364,628</b>	<b>407,644</b>	<b>11.8</b>	<b>2,485,035</b>	<b>16.4</b>
Contributed Capital		3,378	23,440	593.9	100,000	23.4
Debt Principal & Interest		(128,719)	(121,389)	(5.7)	(1,153,788)	10.5
<b>Other Sources &amp; Uses</b>		<b>(125,341)</b>	<b>(97,949)</b>	<b>-</b>	<b>(1,053,788)</b>	
<b>Projected Ending Fund Balance</b>		<b>\$ 2,985,360</b>	<b>\$ 2,516,099</b>	<b>(15.7)</b>	<b>\$ 1,778,957</b>	<b>141.4</b>

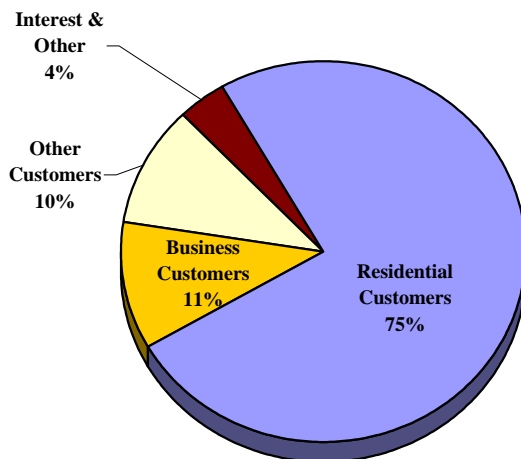
1 Water System Charges increase 6.5% January 1 of 2006 & 2007.

The new rate structure moved 54 multi-family units from business to residential classification in 2007, including mobile home parks and retirement centers. The base rate was also reduced.

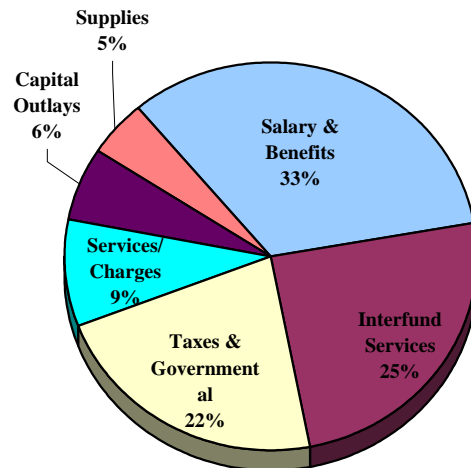
Increased water use in summer will move charges to higher rate tiers.

Billing corrections from 2006 were made in 2007, reducing revenues.

**Revenues - 2007**



**Expenditures - 2007**



March 31, 2007

City of Enumclaw  
Wastewater Utility Operating Statement

Fund 420		Actual 2006	Actual 2007	% Change	Budget 2007	% Act/Bud
<b>Beginning Fund Balance</b>		\$ 3,054,691	\$ 2,990,280	(2.1)	\$ 2,990,280	100.0
<b>Revenues</b>						
Residential Customers	1	278,719	400,866	43.8	1,422,400	28.2
Business Customers	1	173,150	50,209	(71.0)	915,000	5.5
Other Customers	1	11,856	13,847	16.8	65,200	21.2
Interest & Other		12,209	33,419	173.7	79,400	42.1
<b>Total Revenues</b>		475,934	498,341	4.7	2,482,000	20.1
<b>Expenditures</b>						
Salary & Benefits		140,738	139,627	(0.8)	634,299	22.0
Supplies		7,004	16,787	139.7	36,150	46.4
Services/Charges		85,878	99,601	16.0	281,400	35.4
Taxes & Governmental		48,870	92,300	88.9	347,500	26.6
Interfund Services		80,508	115,513	43.5	462,050	25.0
Projects & Capital Outlays		-	-	-	50,000	-
<b>Total Operating Expenditures</b>		362,998	463,828	27.8	1,811,399	25.6
Contributed Capital	1	960	69,850	7,176.0	200,000	34.9
Interfund Loan Repayments In	2	15,154	76,065	401.9	299,994	25.4
Transfers In/(Out)		-	-	-	(50,000)	-
Debt Principal & Interest		(5,811)	(5,575)	(4.1)	(277,932)	2.0
<b>Other Sources &amp; Uses</b>		10,303	140,340	1,262.1	172,062	81.6
<b>Projected Ending Fund Balance</b>		\$ 3,177,930	\$ 3,165,133	(0.4)	\$ 3,832,943	82.6

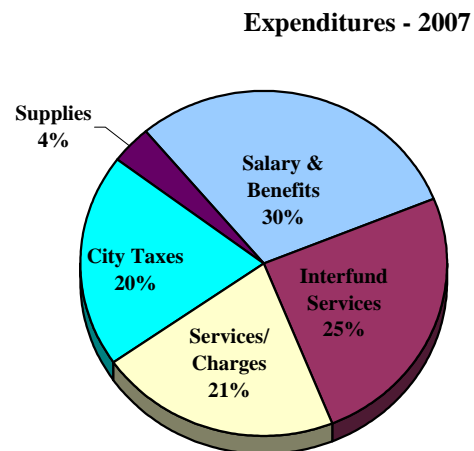
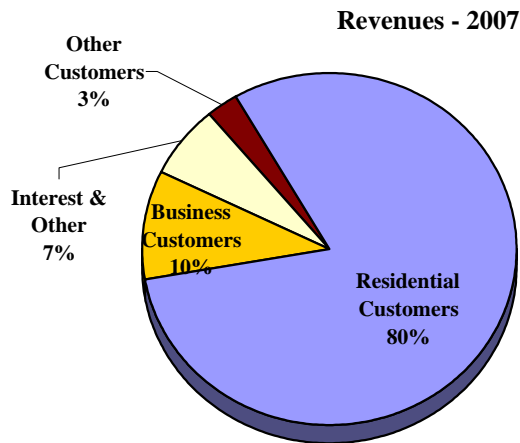
1 Wastewater System Charges increase 27% January 1 of 2006, 2007 & 2008.

See rate discussion in Water Fund.

2 2007 The Wastewater Fund made two interfund loans in 2005:

Natural Gas Fund \$450 thousand, interest only in 2006, close 10/1/2008

Solid Waste Fund \$115 thousand, principal & interest in 2006, close 9/1/2008



Fund 487	Wastewater Plant Expansion					
<b>Beginning Fund Balance</b>	\$ 3,833,408	\$ 1,323,882	(65.5)	\$ 1,323,882	100.0	
Interest, Rentals & Other	20,353	64,435	216.6	335,900	19.2	
Capital Outlays	25,604	35,250	37.7	12,153,800	0.3	
Public Works Trust Fund Loan	-	-	-	12,487,000	-	
<b>Projected Ending Fund Balance</b>	3,828,157	1,353,067	(64.7)	1,992,982	67.9	

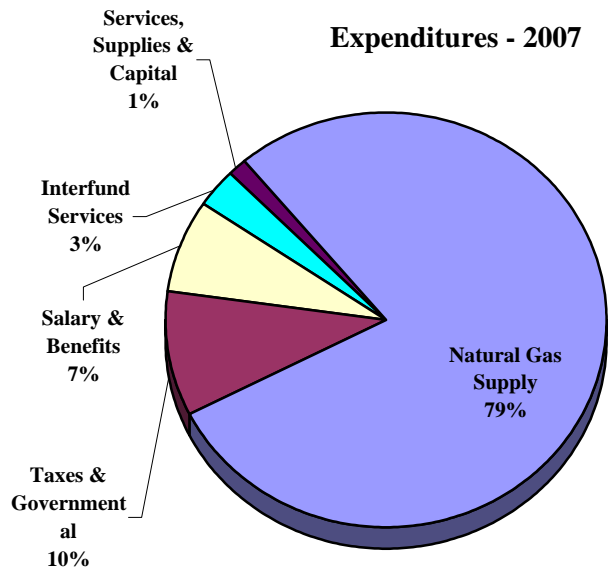
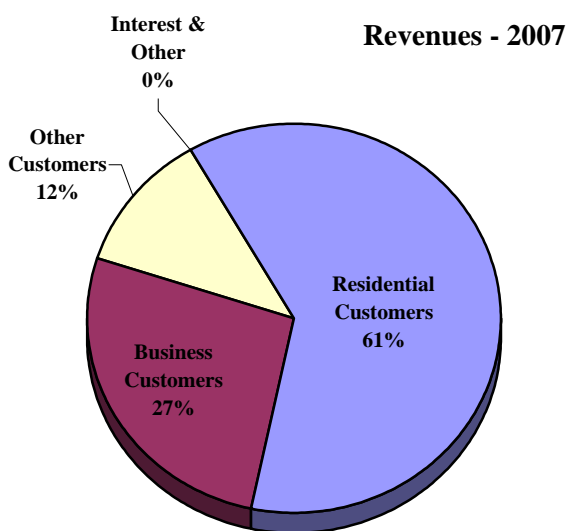
**March 31, 2007**  
**City of Enumclaw**  
**Natural Gas Utility Operating Statement**

Fund 430		Actual 2006	Actual 2007	% Change	Budget 2007	% Act/Bud
<b>Beginning Fund Balance</b>		\$ 678,834	\$ 185,893	(72.6)	\$ 185,893	100.0
<b>Revenues</b>						
Residential Customers	1	1,601,862	1,575,903	(1.6)	3,805,000	41.4
Business Customers	1	590,048	678,682	15.0	1,450,000	46.8
Other Customers	1	282,320	295,448	4.7	739,100	40.0
Interest & Other		7,385	933	(87.4)	23,400	4.0
<b>Total Revenues</b>		<b>2,481,615</b>	<b>2,550,966</b>	<b>2.8</b>	<b>6,017,500</b>	<b>42.4</b>
<b>Expenditures</b>						
Salary & Benefits		137,488	158,034	14.9	531,081	29.8
Natural Gas Supply		1,941,425	1,718,710	(11.5)	4,000,000	43.0
Other Supplies		11,069	18,716	69.1	76,700	24.4
Services/Charges		14,353	9,144	(36.3)	130,100	7.0
Taxes & Governmental		182,630	214,703	17.6	495,060	43.4
Interfund Services		81,233	66,705	(17.9)	266,821	25.0
Projects & Capital Outlays		3,497	2,945	(15.8)	60,000	4.9
<b>Total Operating Expenditures</b>		<b>2,371,695</b>	<b>2,188,957</b>	<b>(7.7)</b>	<b>5,559,762</b>	<b>39.4</b>
Contributed Capital	1	363	1,101	203.3	2,500	44.0
Interfund Loan Repayments Out	2	(4,500)	(65,795)	-	(259,490)	25.4
Debt Principal & Interest	3	(25,397)	-	-	(183,600)	-
<b>Other Sources &amp; Uses</b>		<b>(29,534)</b>	<b>(64,694)</b>	<b>-</b>	<b>(440,590)</b>	<b>-</b>
<b>Projected Ending Fund Balance</b>		<b>\$ 759,220</b>	<b>\$ 483,208</b>	<b>(36.4)</b>	<b>\$ 203,041</b>	<b>238.0</b>

1 Natural Gas System Charges increased of 53.5% November 1 2005

2 2005 Wastewater Fund interfund loan in 2005: \$450 thousand, interest only in 2006, close 10/1/2008

3 2005 General Obligation Bond of \$1.5 million increases debt payments



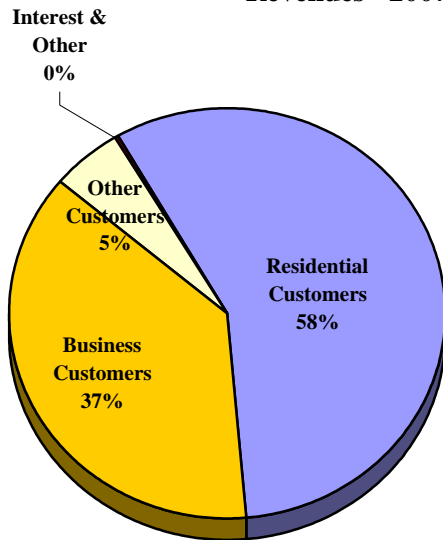
**March 31, 2007**  
**City of Enumclaw**  
**Solid Waste Utility Operating Statement**

Fund 440		Actual 2006	Actual 2007	% Change	Budget 2007	% Act/Bud
<b>Beginning Fund Balance</b>		\$ 138,351	\$ 114,393	(17.3)	\$ 114,393	100.0
<b>Revenues</b>						
Residential Customers	1	229,858	238,466	3.7	951,000	25.1
Business Customers	1	152,957	156,520	2.3	635,000	24.6
Other Customers	1	14,792	22,295	50.7	60,100	37.1
Interest & Other		775	743	(4.1)	33,150	2.2
<b>Total Revenues</b>		<u>398,382</u>	<u>418,024</u>	4.9	1,679,250	24.9
<b>Expenditures</b>						
Salary & Benefits		95,296	91,112	(4.4)	402,748	22.6
Supplies		748	403	(46.1)	18,500	2.2
Services/Charges		4,634	3,947	(14.8)	24,650	16.0
Taxes & Governmental		49,909	54,979	10.2	283,376	19.4
Tipping & Recycling Fees		76,983	74,118	(3.7)	520,000	14.3
Interfund Services		61,328	95,015	54.9	380,060	25.0
Projects & Capital Outlays		-	-	-	27,050	-
<b>Total Operating Expenditures</b>		<u>288,898</u>	<u>319,574</u>	10.6	1,656,384	19.3
Contributed Capital	1	322	1,468	355.9	4,500	32.6
Interfund Loan Repayments Out	2	(10,654)	(10,270)	-	(40,504)	25.4
<b>Other Sources &amp; Uses</b>		<u>(10,332)</u>	<u>(8,802)</u>	-	(36,004)	
<b>Projected Ending Fund Balance</b>		\$ 237,503	\$ 204,041	(14.1)	\$ 101,255	201.5

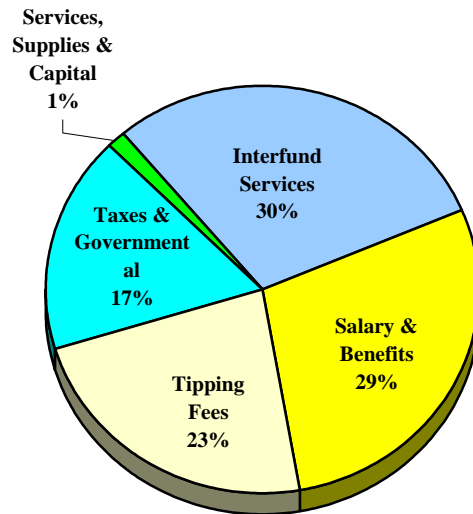
1 Solid waste System Charges increase 12.5% January 1 of 2006 & 4% in 2007

2 2005 Wastewater Fund interfund loan: \$115 thousand, principal & interest in 2006, close 9/1/2008

**Revenues - 2007**



**Expenditures - 2007**



March 31, 2007

City of Enumclaw

Equipment Rental Fund Operating Statement

<b>Fund 520</b>		<b>Actual 2006</b>	<b>Actual 2007</b>	<b>% Change</b>	<b>Budget 2007</b>	<b>% Act/Bud</b>
<b>Beginning Fund Balance</b>		\$ 1,427,927	\$ 1,727,151	21.0	\$ 1,727,151	100.0
<b>Revenues</b>						
Interfund	1	99,914	196,693	96.9	785,317	25.0
Interest & Other		20,807	19,202	(7.7)	88,000	21.8
<b>Total Revenues</b>		120,721	215,895	78.8	873,317	24.7
<b>Expenditures</b>						
Salaries & Benefits		44,857	47,640	6.2	190,951	24.9
Supplies		37,943	35,586	(6.2)	238,500	14.9
Services/Charges		9,657	15,616	61.7	40,100	38.9
Capital Outlays		5,538	32,767	491.7	526,000	6.2
<b>Total Operating Expenditures</b>		97,995	131,609	34.3	995,551	13.2
(Interfund Loan Out)/Repayment In	2	22,925	22,085	(3.7)	87,082	25.4
<b>Projected Ending Fund Balance</b>		\$ 1,473,578	\$ 1,833,522	24.4	\$ 1,691,999	108.4

1 2006 Interfund replacement charges paid in lump sum in August.

2 2005 Facilities Fund interfund loan: \$228 thousand, principal & interest in 2006, close 1/1/2008

Data Processing Fund Operating Statement

<b>Fund 530</b>						
<b>Beginning Fund Balance</b>		\$ 38,672	\$ 85,704	121.6	\$ 85,704	100.0
<b>Revenues</b>						
Interfund		42,246	51,900	22.9	207,600	25.0
Interest & Other		121	834	589.3	1,600	52.1
<b>Total Revenues</b>		42,367	52,734	24.5	209,200	25.2
<b>Expenditures</b>						
Salaries & Benefits	1	-	8,878	-	87,120	10.2
Supplies		140	9,238	6,498.6	27,500	33.6
Services/Charges	1	50,536	44,743	(11.5)	52,342	85.5
<b>Total Operating Expenditures</b>		50,676	62,859	24.0	166,962	37.6
Transfer Out		-	-	-	(36,530)	-
<b>Projected Ending Fund Balance</b>		\$ 30,363	\$ 75,579	148.9	\$ 91,412	82.7

1 2007 IT Tech position added, replacing contract labor.

Facilities Fund Operating Statement

<b>Fund 535</b>						
<b>Beginning Fund Balance</b>		\$ 214,821	\$ 269,749	25.6	\$ 269,749	100.0
<b>Revenues</b>						
Interfund		157,847	165,302	4.7	661,210	25.0
Interest & Other		249	597	139.8	2,900	20.6
<b>Total Revenues</b>		158,096	165,899	4.9	664,110	25.0
<b>Expenditures</b>						
Salaries & Benefits		26,319	29,104	10.6	119,869	24.3
Supplies		3,410	2,574	(24.5)	19,300	13.3
WCIA Insurance Premiums		257,353	278,271	8.1	279,299	99.6
Services/Charges		11,815	19,047	61.2	90,600	21.0
<b>Total Operating Expenditures</b>		298,897	328,996	10.1	509,068	64.6
Transfer In - Police Roof		156,448	-	(100.0)	-	-
Interfund Loan In/(Repayment Out)	1	(22,925)	(22,085)	-	(87,082)	
<b>Projected Ending Fund Balance</b>		\$ 207,543	\$ 84,567	(59.3)	\$ 337,709	25.0

1 2005 Equipment Rental Fund interfund loan: \$228 thousand, principal & interest in 2006, close 1/1/2008

**March 31, 2007**  
**City of Enumclaw**  
**Fire Department Operating Statement**

<b>Fund 160</b>	<b>Actual 2006</b>	<b>Actual 2007</b>	<b>% Change</b>	<b>Budget 2007</b>	<b>% Act/Bud</b>
<b>Beginning Fund Balance</b>	\$ 143,709	\$ 93,872	(34.7)	\$ 93,872	100.0
<b>Revenues</b>					
Fire District 28	85,210	84,999	(0.2)	340,000	25.0
Interfund Transfers-General Fund	89,001	85,000	(4.5)	394,000	21.6
Interest & Other	1,218	1,376	13.0	6,700	20.5
<b>Total Revenues</b>	<b>175,429</b>	<b>171,375</b>	<b>(2.3)</b>	<b>740,700</b>	<b>23.1</b>
<b>Expenditures</b>					
Salary & Benefits	104,845	127,993	22.1	455,301	28.1
Supplies	13,295	22,722	70.9	87,400	26.0
Services/Charges	15,808	24,180	53.0	160,200	15.1
Interfund Services	19,935	23,492	17.8	93,969	25.0
Capital Outlays	-	14,144	-	11,000	128.6
<b>Total Operating Expenditures</b>	<b>153,883</b>	<b>212,531</b>	<b>38.1</b>	<b>807,870</b>	<b>26.3</b>
<b>Projected Ending Fund Balance</b>	<b>\$ 165,255</b>	<b>\$ 52,716</b>	<b>(68.1)</b>	<b>\$ 26,702</b>	

*1 2007 Includes \$54 thousand in station upgrades.*

**Emergency Services Operating Statement**

<b>Fund 161</b>	<b>Actual 2006</b>	<b>Actual 2007</b>	<b>% Change</b>	<b>Budget 2007</b>	<b>% Act/Bud</b>
<b>Beginning Fund Balance</b>	\$ 50,016	\$ 25,090	(49.8)	\$ 25,090	100.0
<b>Revenues</b>					
Fire District 28	46,218	56,250	21.7	225,000	25.0
County EMS Levy Sharing	-	-	-	230,550	-
Interfund Transfers-General Fund	48,931	112,500	129.9	225,000	50.0
Interest & Other	3,829	1,012	(73.6)	3,900	25.9
<b>Total Revenues</b>	<b>98,978</b>	<b>169,762</b>	<b>71.5</b>	<b>684,450</b>	<b>24.8</b>
<b>Expenditures</b>					
Salary & Benefits	119,110	147,371	23.7	510,322	28.9
Supplies	6,721	6,577	(2.1)	27,600	23.8
Services/Charges	4,586	6,034	31.6	35,800	16.9
Rescue 1 Annual Transfer	12,245	12,000	(2.0)	12,000	100.0
Interfund Services	14,900	20,082	34.8	80,326	25.0
<b>Total Operating Expenditures</b>	<b>157,562</b>	<b>192,064</b>	<b>21.9</b>	<b>666,048</b>	<b>28.8</b>
<b>Projected Ending Fund Balance</b>	<b>\$ (8,568)</b>	<b>\$ 2,788</b>	<b>-</b>	<b>\$ 43,492</b>	

*1 2007 Extra transfers cover shortage until EMS levy funds arrive.*

**March 31, 2007**  
**City of Enumclaw**  
**Street Fund Operating Statement**

<b>Fund 110</b>	<b>Actual 2006</b>	<b>Actual 2007</b>	<b>% Change</b>	<b>Budget 2007</b>	<b>% Act/Bud</b>
<b>Beginning Fund Balance</b>	\$ 247,219	\$ 341,388	38.1	\$ 341,388	100.0
<b>Revenues</b>					
Motor Vehicle Fuel Tax (MVFT)	60,998	64,879	6.4	260,000	25.0
Grants & State Shared Revenues	2,075	-	(100.0)	486,186	-
General Fund Transfers	62,500	62,500	-	325,000	19.2
Interest & Other	1,300	6,086	368.2	30,700	19.8
<b>Total Revenues</b>	<b>126,873</b>	<b>133,465</b>	<b>5.2</b>	<b>1,101,886</b>	<b>12.1</b>
<b>Expenditures</b>					
Salaries & Benefits	49,995	54,283	8.6	381,578	14.2
Supplies	8,288	2,786	(66.4)	26,100	10.7
Services/Charges	23,975	31,657	32.0	165,650	19.1
Interfund Services	13,552	25,939	91.4	103,756	25.0
Projects & Capital Outlays (page 17)	33,679	136,863	306.4	705,653	19.4
<b>Total Operating Expenditures</b>	<b>129,489</b>	<b>251,528</b>	<b>94.2</b>	<b>1,382,737</b>	<b>18.2</b>
Sale of ROW & Other Assets	-	171,682	-	-	-
<b>Projected Ending Fund Balance</b>	<b>\$ 244,603</b>	<b>\$ 223,325</b>	<b>(8.7)</b>	<b>\$ 60,537</b>	<b>368.9</b>

**Property Management Fund Operating Statement**

<b>Fund 180</b>					
<b>Beginning Fund Balance</b>	\$ 104,333	\$ 58,716	(43.7)	\$ 58,716	100.0
<b>Revenues</b>					
Rentals	29,230	40,646	39.1	130,695	31.1
Tax	1,761	2,228	26.5	5,030	44.3
Interest & Other	697	646	(7.3)	7,100	9.1
<b>Total Revenues</b>	<b>31,688</b>	<b>43,520</b>	<b>37.3</b>	<b>142,825</b>	<b>30.5</b>
<b>Expenditures</b>					
Supplies	-	-	-	1,000	-
Services/Charges	(3,852)	580	-	12,200	4.8
Interfund Services	18,185	7,474	(58.9)	29,894	25.0
<b>Total Operating Expenditures</b>	<b>14,333</b>	<b>8,054</b>	<b>(43.8)</b>	<b>43,094</b>	<b>18.7</b>
Sale of Fixed Assets	-	12,000	-	-	-
Transfers Out	-	-	-	(91,750)	-
<b>Projected Ending Fund Balance</b>	<b>\$ 121,688</b>	<b>\$ 106,182</b>	<b>(12.7)</b>	<b>\$ 66,697</b>	<b>159.2</b>

March 31, 2007

City of Enumclaw

Library Funds Operating Statements

<b>Fund 120</b>	<b>Actual 2006</b>	<b>Actual 2007</b>	<b>% Change</b>	<b>Budget 2007</b>	<b>% Act/Bud</b>
<b>Beginning Fund Balance</b>	\$ 18,514	\$ 78,118	321.9	\$ 78,118	100.0
<b>Revenues</b>					
Interfund Transfers-General Fund	132,490	135,000	1.9	540,000	25.0
Fines	2,393	2,397	0.2	11,700	20.5
Rentals & Contributions	37,395	5,445	(85.4)	6,050	90.0
Interest & Other	463	798	72.4	2,000	39.9
<b>Total Revenues</b>	<b>172,741</b>	<b>143,640</b>	<b>(16.8)</b>	<b>559,750</b>	<b>25.7</b>
<b>Expenditures</b>					
Salaries & Benefits	85,252	87,809	3.0	352,068	24.9
Supplies	3,217	14,026	336.0	63,700	22.0
Services/Charges	10,066	9,137	(9.2)	50,250	18.2
Interfund Services	16,398	19,728	20.3	78,912	25.0
Projects & Capital Outlays	3,740	685	(81.7)	55,645	1.2
<b>Total Operating Expenditures</b>	<b>118,673</b>	<b>131,385</b>	<b>10.7</b>	<b>600,575</b>	<b>21.9</b>
<b>Projected Ending Fund Balance</b>	\$ 72,582	\$ 90,373	24.5	\$ 37,293	242.3

*1 2006 & 2007 Include Satterberg Foundation Grants.*

<b>Fund 621</b>	<b>Schlotfeldt Library Fund</b>				
<b>Beginning Fund Balance</b>	\$ 15,411	\$ 15,815	2.6	\$ 15,815	100.0
Total Revenues	114	113	(0.9)	700	16.1
<b>Projected Ending Fund Balance</b>	<b>15,525</b>	<b>15,928</b>	<b>2.6</b>	<b>16,515</b>	<b>96.4</b>

<b>Fund 722</b>	<b>Lafromboise Memorial Fund</b>				
<b>Beginning Fund Balance</b>	\$ 129,471	\$ 128,606	(0.7)	\$ 128,606	100.0
Interest & Other	956	1,078	12.8	5,700	18.9
Total Expenditures	-	1,217	-	2,000	60.9
<b>Projected Ending Fund Balance</b>	<b>130,427</b>	<b>128,467</b>	<b>(1.5)</b>	<b>132,306</b>	<b>97.1</b>

Human Services Fund Operating Statement

<b>Fund 185</b>					
<b>Beginning Fund Balance</b>	\$ 17,682	\$ 5,463	(69.1)	\$ 5,463	100.0
<b>Revenues</b>					
Interfund Transfers-General Fund	77,500	90,000	16.1	360,000	25.0
Intergovernmental	7,318	5,527	(24.5)	21,942	25.2
Interest & Other	1,056	651	(38.4)	1,800	36.2
<b>Total Revenues</b>	<b>85,874</b>	<b>96,178</b>	<b>12.0</b>	<b>383,742</b>	<b>25.1</b>
<b>Expenditures by Function</b>					
Social Services	-	-	-	23,000	-
Youth Services	6,471	13,652	111.0	101,554	13.4
Senior Services	58,484	62,607	7.0	248,292	25.2
<b>Total Operating Expenditures</b>	<b>64,955</b>	<b>76,259</b>	<b>17.4</b>	<b>372,846</b>	<b>20.5</b>
<b>Expenditures by Type</b>					
Salaries & Benefits	40,101	42,928	7.0	170,157	25.2
Supplies	1,271	1,926	51.5	8,200	23.5
Services/Charges	8,766	16,229	85.1	133,785	12.1
Interfund Services	14,817	15,176	2.4	60,704	25.0
<b>Total Operating Expenditures</b>	<b>64,955</b>	<b>76,259</b>	<b>17.4</b>	<b>372,846</b>	<b>20.5</b>
<b>Projected Ending Fund Balance</b>	\$ 38,601	\$ 25,382	(34.2)	\$ 16,359	155.2

**March 31, 2007**  
**City of Enumclaw**  
**Cemetery Funds Operating Statements**

<b>Fund 140</b>	<b>Actual 2006</b>	<b>Actual 2007</b>	<b>% Change</b>	<b>Budget 2007</b>	<b>% Act/Bud</b>
<b>Beginning Fund Balance</b>	\$ 51,172	\$ 82,798	61.8	\$ 82,798	100.0
<b>Revenues</b>					
Charges for Services	69,264	71,040	2.6	206,700	34.4
Interest & Other	3,848	805	(79.1)	2,500	32.2
<b>Total Revenues</b>	<b>73,112</b>	<b>71,845</b>	<b>(1.7)</b>	<b>209,200</b>	<b>34.3</b>
<b>Expenditures</b>					
Salaries & Benefits	27,998	31,368	12.0	139,623	22.5
Supplies	15,068	17,211	14.2	50,000	34.4
Services/Charges	2,208	5,225	136.6	11,100	47.1
Interfund Services	5,020	6,714	33.7	26,857	25.0
<b>Total Operating Expenditures</b>	<b>50,294</b>	<b>60,518</b>	<b>20.3</b>	<b>227,580</b>	<b>26.6</b>
<b>Projected Ending Fund Balance</b>	<b>\$ 73,990</b>	<b>\$ 94,125</b>	<b>27.2</b>	<b>\$ 64,418</b>	<b>146.1</b>

<b>Fund 701</b>	<b>Cemetery Endowment Fund</b>				
<b>Beginning Fund Balance</b>	\$ 270,448	\$ 295,323	9.2	\$ 295,323	100.0
Total Revenues	4,574	10,613	132.0	27,450	38.7
<b>Projected Ending Fund Balance</b>	<b>\$ 275,022</b>	<b>\$ 305,936</b>	<b>141.2</b>	<b>\$ 322,773</b>	<b>94.8</b>

**Pool Fund Operating Statement**

<b>Fund 170</b>					
<b>Beginning Fund Balance</b>	\$ 138,044	\$ 29,651	(78.5)	\$ 29,651	100.0
<b>Revenues</b>					
Charges for Services & Rentals	74,274	76,405	2.9	284,500	26.9
Transfers In - General, Golf, REET	34,024	36,946	8.6	285,285	13.0
Interest & Other	326	(35)	(110.7)	2,100	(1.7)
<b>Total Revenues</b>	<b>108,624</b>	<b>113,316</b>	<b>4.3</b>	<b>571,885</b>	<b>19.8</b>
<b>Expenditures</b>					
Salaries & Benefits	68,072	75,804	11.4	289,692	26.2
Supplies	15,198	5,517	(63.7)	38,700	14.3
Services/Charges	33,487	43,471	29.8	139,500	31.2
Interfund Services	6,070	7,818	28.8	31,273	25.0
Projects & Capital Outlays	140,192	-	(100.0)	44,000	-
<b>Total Operating Expenditures</b>	<b>263,019</b>	<b>132,610</b>	<b>(49.6)</b>	<b>543,165</b>	<b>24.4</b>
<b>Projected Ending Fund Balance</b>	<b>\$ (16,351)</b>	<b>\$ 10,357</b>	<b>-</b>	<b>\$ 58,371</b>	<b>17.7</b>

*1 2006 Pool liner & tile expenditures of \$140 thousand.*

**March 31, 2007**  
**City of Enumclaw**  
**Exposition Center Fund Operating Statement**

<b>Fund 490</b>	<b>Actual 2006</b>	<b>Actual 2007</b>	<b>% Change</b>	<b>Budget 2007</b>	<b>% Act/Bud</b>
<b>Beginning Fund Balance</b>	\$ -	\$ -	-	\$ -	-
<b>Revenues</b>					
Transfer from King County	-	2,000,000	-	2,000,000	100.0
Charges for Services	-	-	-	5,000	-
Rentals	-	36,338	-	241,000	15.1
Interest & Other	-	13,948	-	60,000	23.2
<b>Total Revenues</b>	-	2,050,286	-	2,306,000	88.9
<b>Expenditures</b>					
Salaries & Benefits	-	14,767	-	135,428	10.9
Supplies	-	29,067	-	30,000	96.9
Services/Charges	-	50,704	-	244,000	20.8
Interfund Services	-	3,000	-	12,000	25.0
Projects & Capital Outlays	-	39,970	-	6,250	639.5
<b>Total Operating Expenditures</b>	-	137,508	-	427,678	32.2
<b>Projected Ending Fund Balance</b>	\$ -	\$ 1,912,778	-	\$ 1,878,322	101.8

**Arts Fund Operating Statement**

<b>Fund 162</b>					
<b>Beginning Fund Balance</b>	\$ 36,527	\$ 13,273	(63.7)	\$ 13,273	100.0
<b>Revenues</b>					
Charges for Services & Rentals	4,245	4,175	(1.6)	14,700	28.4
King County Arts Funding	-	-	-	15,000	-
Donations	-	-	-	6,300	-
Transfers In - General	11,250	17,500	55.6	70,000	25.0
Interest & Other	446	506	13.5	1,300	38.9
<b>Total Revenues</b>	15,941	22,181	39.1	107,300	20.7
<b>Expenditures</b>					
Salaries & Benefits	<i>I</i> -	14,471	-	63,668	22.7
Supplies	611	883	44.5	5,100	17.3
Services/Charges	<i>I</i> 20,447	8,150	(60.1)	45,300	18.0
Interfund Services	1,123	1,457	29.7	5,829	25.0
Projects & Capital Outlays	5,000	4,218	(15.6)	-	-
<b>Total Operating Expenditures</b>	27,181	29,179	7.4	119,897	24.3
<b>Projected Ending Fund Balance</b>	\$ 25,287	\$ 6,275	(75.2)	\$ 676	928.3
<i>I 2007 Arts position changed from contract to employee status.</i>					

<b>Fund 190</b>	<b>Golf Course Fund</b>				
<b>Beginning Fund Balance</b>	\$ 56,272	\$ 29,832	(47.0)	\$ 29,832	100.0
Total Revenues	2,978	9,553	220.8	167,855	5.7
Total Expenditures & Transfers	-	10,248	-	161,990	6.3
<b>Projected Ending Fund Balance</b>	\$ 59,250	\$ 29,137	(50.8)	\$ 35,697	81.6

**March 31, 2007**  
**City of Enumclaw**  
**Fund Summary Operating Statements**

	Actual 2006	Actual 2007	%	Budget 2007	%
			Change		Act/Bud
<b>Fund 101</b>					
<b>Contingency Fund</b>					
<b>Beginning Fund Balance</b>	\$ 269,514	\$ 276,582	2.6	\$ 276,582	100.0
Interest & Other	1,989	2,333	17.3	11,900	19.6
<b>Projected Ending Fund Balance</b>	\$ 271,503	\$ 278,915	2.7	\$ 288,482	96.7
<b>Funds 130 /131</b>					
<b>REET 1 &amp; 2 Funds</b>					
<b>Beginning Fund Balance</b>	\$ 1,855,930	\$ 1,039,942	(44.0)	\$ 1,039,942	100.0
Total Revenues	110,125	83,669	(24.0)	599,000	14.0
Total Expenditures	-	-	-	216,000	-
<b>Projected Ending Fund Balance</b>	\$ 1,966,055	\$ 1,123,611	(42.8)	\$ 1,422,942	79.0
<b>Funds 150/156</b>					
<b>Police Seized Assets &amp; Drug Funds</b>					
<b>Beginning Fund Balance</b>	\$ 19,018	\$ 19,775	4.0	\$ 19,775	100.0
Total Revenues	582	6,092	946.7	3,900	156.2
Total Expenditures	987	108	(89.1)	10,000	1.1
<b>Projected Ending Fund Balance</b>	\$ 18,613	\$ 25,759	38.4	\$ 13,675	188.4
<b>Fund 158</b>					
<b>Mitigation &amp; Wetlands Impact Fees Fund</b>					
<b>Beginning Fund Balance</b>	\$ 277,622	\$ 336,304	-	\$ 336,304	100.0
Total Revenues	3,818	22,285	483.7	39,700	56.1
Total Expenditures	-	-	-	99,000	-
<b>Projected Ending Fund Balance</b>	\$ 281,440	\$ 358,589	27.4	\$ 277,004	129.5
<b>Fund 230</b>					
<b>LID Guaranty Fund</b>					
<b>Beginning Fund Balance</b>	\$ 81,098	\$ 87,298	7.6	\$ 87,298	100.0
Interest & Other Income	1,437	982	(31.7)	4,500	21.8
<b>Projected Ending Fund Balance</b>	\$ 82,535	\$ 88,280	7.0	\$ 91,798	96.2

**March 31, 2007**  
**City of Enumclaw**  
**Project Expenditure Status Summary**

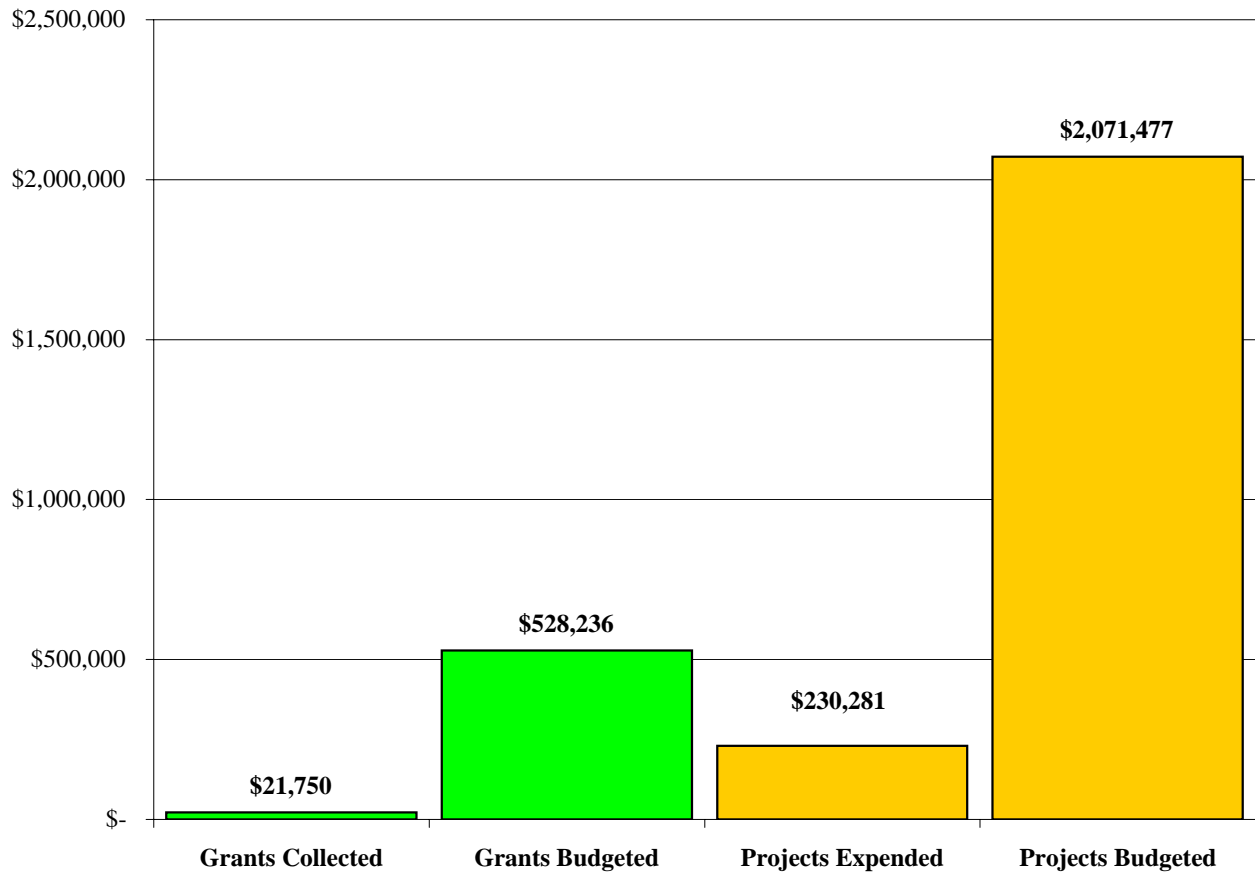
<b>Fund</b>	<b>Fund &amp; Project Numbers</b>	<b>Actual 2007</b>	<b>Budget* 2007</b>	<b>% Act/Bud</b>
<b>General</b>	001-049 Utility Billing Project	\$ 6,267	\$ -	-
	001-453 Boise Creek Infrastructure	-	20,000	-
	001-463 Garrett Park Improvements	-	15,000	-
	001-468 410 Trail Improvements	-	50,000	-
	001-469 City Hall ReOrg & Fairgrounds Setup	13,234	43,750	30.2
	001-556 Permit Tracking System	-	11,530	-
	001-572 Way finding Implementation	-	10,129	-
<b>Street</b>	110-655 Griffin Ave Improvements	-	45,000	-
	110-659 410 Corridor Study	340	90,000	0.4
	110-674 Warner Ave/Blake to Watson	100,331	-	-
	110-675 Porter McHugh Improvement	19,519	444,900	4.4
	110-676 Osceola/244th LT Channelization	-	5,000	-
	110-700 Pavement Mgt System	146	20,000	0.7
	110-702 Dickson Avenue LID	1,045	-	-
<b>Library</b>	120-193 Security/Inventory Control	-	55,645	-
	120-194 Wireless/DSL Net	685	4,000	17.1
<b>Impact/Mitigation</b>	158-557 Newaukum Creek	-	99,000	-
<b>Arts</b>	162-457 Foal Sculpture	885	-	-
	162-461 Garrett Park Colt Sculpture	3,333	-	-
<b>Pool</b>	170-462 Aquatic Center Improvements	-	44,000	-
<b>Golf</b>	190-464 Golf Course Improvements	7,750	55,000	14.1
<b>Water</b>	410-664 Fairway Hills Pump Station	260	89,000	0.3
	410-674 Warner Ave/Blake to Watson	2,420	-	-
	410-679 CIP F5 Watercress Spring Update	17,791	316,723	5.6
	410-682 CIPF10 Boise Springs C12 Analyzer	-	10,000	-
	410-684 CIP F12 Golf Course Well Acq PH1	1,183	-	-
	410-686 CIP-M2 AMR System	-	89,000	-
	410-695 CIP-WM1 Water main Replacement	3,045	165,000	1.8
	410-696 CIP-M1 PC Johnson LT Mgt	-	20,000	-
410-697 CIP-M5 Wellhead Protection	741	100,000	0.7	
<b>Wastewater</b>	420-672 Rainier Pump Station	-	50,000	-
<b>Natural Gas</b>	430-694 Stevenson Valve Replacement	-	60,000	-
	430-699 NG O&M Manual Update	-	42,000	-
	430-701 SR 164 2" Gas Line Replacement-Reimbursed	2,945	-	-
<b>Solid Waste</b>	440-689 KCSW WR/R Grant 06/07	-	13,400	-
	440-690 WSDOE CP Grant 06/07	-	6,750	-
	440-691 SKCHD LHWMP Grant 06/07	-	6,900	-
<b>Exposition Ctr</b>	490-469 City Hall ReOrg & Fairgrounds Setup	48,361	24,750	195.4
	490-573 Exposition Center Business Plan	-	65,000	-
<b>Total Projects</b>		\$ 230,281	\$ 2,071,477	11.1

\* Unfinished projects require carry over from 2006 budget.

**March 31, 2007**  
**City of Enumclaw**  
**Grant Status Summary**

<b>Fund</b>	<b>Fund &amp; Project Numbers</b>	<b>Actual 2007</b>	<b>Budget 2007</b>	<b>% Act/Bud</b>
<b>General</b>	001-082 King County Joint Development	\$ 3,000	\$ -	-
<b>Street</b>	110-659 PRSC	-	65,000	-
	110-675 Federal	-	421,186	-
<b>Arts</b>	162-000 King County Arts Commission	-	15,000	-
<b>Wastewater</b>	420-000 State Energy Office	18,750	-	-
<b>Solid Waste</b>	440-689 KCSW WR/R Grant 06/07	-	13,400	-
	440-690 WSDOE CP Grant 06/07	-	6,750	-
	440-691 SKCHD LHWMP Grant 06/07	-	6,900	-
<b>Total Projects</b>		<b>\$ 21,750</b>	<b>\$ 528,236</b>	<b>4.1</b>

**Comparison of Grants and Projects Budgeted and Completed**



March 31, 2007

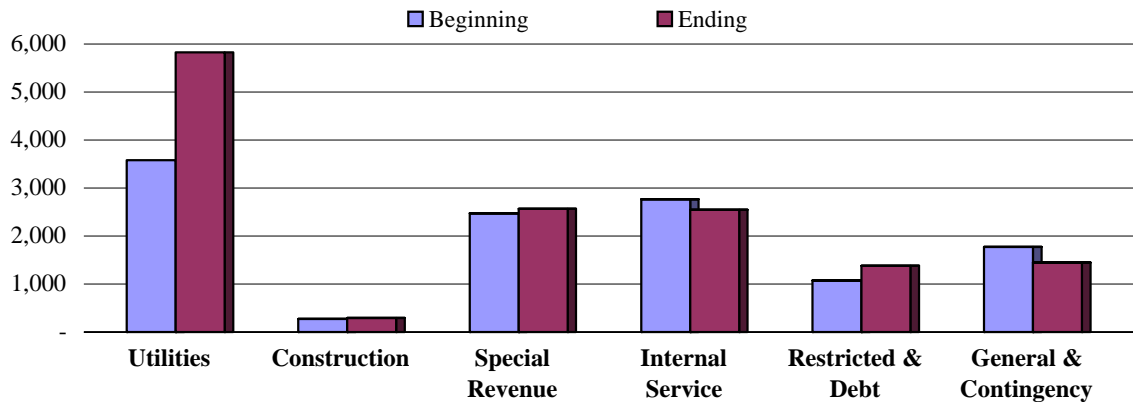
City of Enumclaw

Cash Balances

Unrestricted-Cash & Investments	2007		Cash		Cash		2007
	January 1		Increase		Decrease		March 31
General Fund	\$ 1,492,487	\$	1,962,034	\$	2,379,372	\$	1,075,149
Contingency	282,373		2,333		-		284,706
Street	440,664		309,395		269,257		480,802
Library	92,060		139,695		135,074		96,681
Real Estate Excise Tax (2)	1,166,924		111,101		38,298		1,239,727
Cemetery	74,990		70,090		62,906		82,174
Police Special Revenue (2)	21,038		6,092		108		27,022
Mitigation & Wetlands	380,144		22,285		-		402,429
Fire & EMS (2)	122,757		351,642		423,494		50,905
Arts	48,449		22,181		31,339		39,291
Pool	2,998		123,497		144,409		(17,914)
Property Management	65,981		42,504		13,270		95,215
Human Services	13,494		96,178		82,139		27,533
Golf Course	42,836		10,736		12,416		41,156
General & LID Debt (4)	140,594		59,368		52,487		147,475
Water	1,605,462		1,625,476		1,621,193		1,609,745
Sewer	1,529,505		1,226,117		1,054,096		1,701,526
Natural Gas	408,070		6,833,762		6,730,376		511,456
Solid Waste	35,825		875,016		824,504		86,337
Exposition Center	-		2,058,567		142,239		1,916,328
Utility Construction	276,315		70,278		53,663		292,930
Equipment Rental	2,367,961		244,403		255,766		2,356,598
Data Processing	122,302		52,734		66,106		108,930
Facilities	275,937		165,948		358,243		83,642
Clearing (A/P, Payroll)	-		7,143,882		7,060,183		83,699
<b>Total Unrestricted</b>	<b>11,009,166</b>		<b>23,625,314</b>		<b>21,810,938</b>		<b>12,823,542</b>
<i>* Number indicates number of funds included in category.</i>							
<b>Restricted Cash &amp; Investments</b>							
Deposit Holding	195,915		343,536		164,907		374,544
Library/Cemetery Endowments	443,850		8,814		1,217		451,447
Water/Sewer/Gas (Restricted Debt & Deposits)	292,307		245,066		129,261		408,112
<b>Total Restricted</b>	<b>932,072</b>		<b>597,416</b>		<b>295,385</b>		<b>1,234,103</b>
<b>Total Funds</b>	<b>\$ 11,941,238</b>	<b>\$</b>	<b>24,222,730</b>	<b>\$</b>	<b>22,106,323</b>	<b>\$</b>	<b>14,057,645</b>

Changes in Cash Balances - 2007

\$1,000's



March 31, 2007

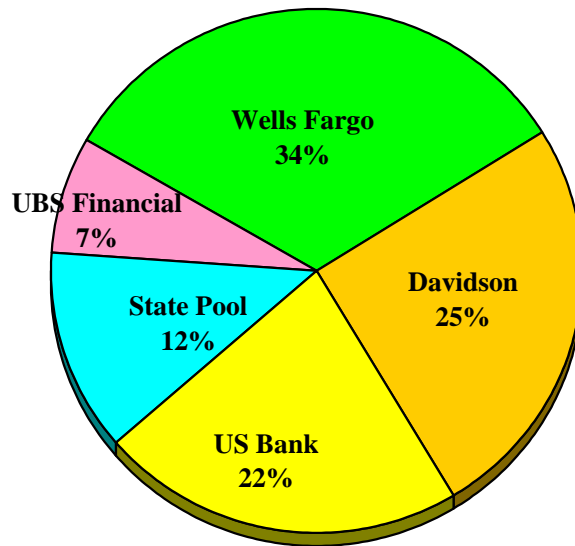
City of Enumclaw  
Investment Summary

Portfolio Summary Investments By Type	Book Value		Weighted Duration		Annualized Rate	
	03/31/06	03/31/07	03/31/06	03/31/07	03/31/06	03/31/07
State Investment Pool	\$ 2,507,258	\$ 1,693,195	0	0	4.67%	5.25%
Money Market	119,874	2,512,310	0	1	3.23%	5.00%
Federal Agency Issues	11,008,809	9,473,345	56	104	4.06%	5.27%
<b>Total Investments</b>	<b>\$ 13,635,942</b>	<b>\$ 13,678,850</b>	<b>107</b>	<b>109</b>	<b>4.17%</b>	<b>5.22%</b>

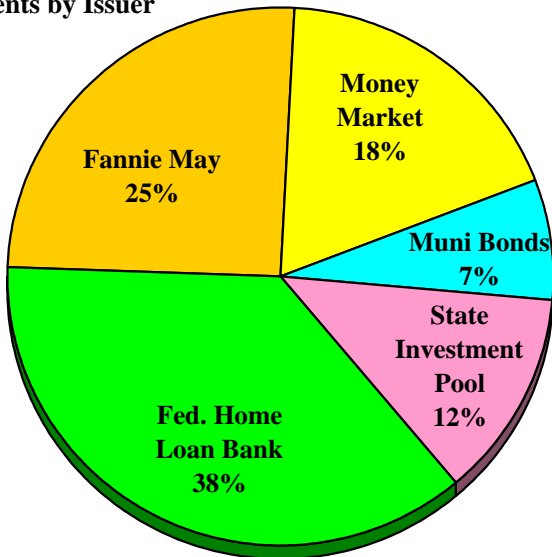
  

Year to Date Investment Interest Received	03/31/06	03/31/07	Increase/ (Decrease)	Budget	Variance from Budget	Percent of Budget
	\$ 100,398	\$ 110,607	\$ 10,209	\$ 652,500	\$ 541,893	17%

Investments by Dealer



Investments by Issuer



Investment Activity Summary Month Year	Total Securities	Total Investment Book Value	City Rate	State Pool Rate	6 Month T-Bill	Fed Funds Rate
December, 2004	7	\$ 13,074,679	1.70%	2.07%	2.43%	2.16%
December, 2005	15	14,172,480	3.54%	4.16%	4.18%	4.16%
March, 2006	13	13,635,941	4.17%	4.50%	4.62%	4.59%
June, 2006	14	16,195,150	4.95%	4.98%	4.97%	4.99%
September, 2006	13	15,801,604	5.24%	5.23%	4.89%	5.25%
December, 2006	12	11,829,656	5.24%	5.24%	4.88%	5.24%
March, 2007	11	13,678,850	5.22%	5.25%	4.96%	5.26%