



# June 30, 2007

## 2nd Quarter

## Financial Report

Citywide revenues are even with 2006 and 54% of budget excluding projects, sale of fixed assets, debt and the \$2 million transfer from King County with the Expo Center. General Fund revenues are up 10% and 55% of budget. Citywide expenditures, excluding projects and debt, are up .5% from last year and 49% of budget. General Fund expenditures are 10% higher than 2006 and 48% of budget.

Utility charges make up the largest component of citywide revenues at 37%, taxes another 17%. General Fund revenues predominately come from sales and use, utility and property taxes, for a total of 72%. Charges for services, permits and fines in the general fund comprise the remainder.

Citywide salaries and benefits make up 32% of expenditures. Salaries and benefits are the predominate use of funds in the general fund at 53%. Natural Gas supplies comprise 17% of all citywide expenditures. Supplies (excluding natural gas), services and capital outlay equaled 34% of the citywide expenditures, and 21% of general fund expenditures. 26% of General Fund expenditures subsidize operations of other funds.

Investment earnings at the end of the 2nd Quarter are \$267 thousand, a \$26 thousand increase over a year ago. The combined earnings rate grew from 4.95% to 5.24%. Earnings rates have stabilized in the past year. In response, the average investment duration has increased from 2.6 months to 4.2 months.

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### 2008 Budget

The preliminary document is scheduled for publication October 10th.  
 Council workshops on the budget begin October 24th and conclude November 29th.  
 Public Hearings concerning the budget run from October 22nd to November 26th.

Notable Revenue Increases				
Department	Category	2006	2007	
<b>Finance</b>	Passports	14,974	30,222	<i>Passport revenue increased by 100% over the prior year, due to 2007 increased travel restrictions imposed by the federal government.</i>
<b>Police</b>	Jail	42,390	82,020	<i>Interlocal agreements to provide room/board to other municipalities prisoners generated an increased revenue of \$39 thousand, 94% over 2006.</i>
<b>Community Development</b>	Zoning/Subdivision Charges	15,044	40,739	
	Building License Permits	45,853	110,401	
	Plan Check Fees	16,557	49,926	
	Impact Fees	7,654	45,033	
		85,108	246,099	<i>These four Community Development related revenues increased by \$160 thousand, up 190% from 2006. The increase is due to a combination of increased rates and additional utility hookups available in 2007.</i>

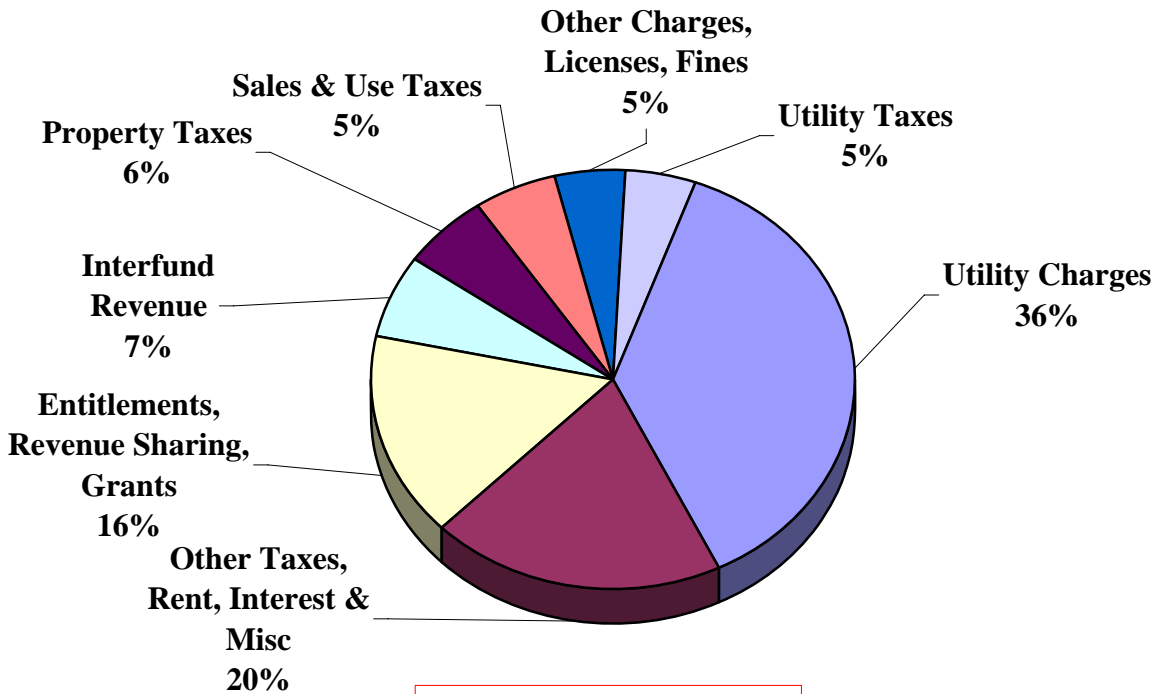
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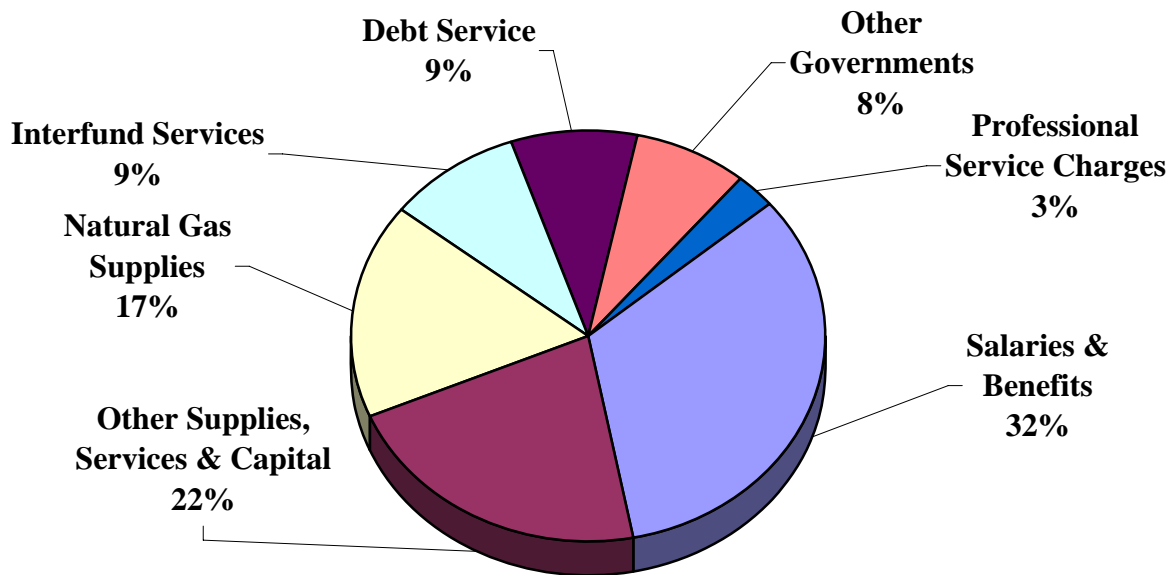
**City of Enumclaw Website**  
<http://www.cityofenumclaw.net/>

# City of Enumclaw June 30, 2007

**Citywide Sources of Funding**  
**\$18,952,698**



**Citywide Uses of Funds**  
**\$13,591,668**



June 30, 2007

City of Enumclaw  
Citywide Combined Statement  
(\$1,000's)

All Operating Funds	Actual 06/30/2006	% Total	Actual 06/30/2007	% Total	Change 2006-2007		Budget 2007	% Total	% Act/Bud
<b>Beginning Reserves</b> <i>(2007 budgeted not actual)</i>	\$16,973		\$13,457		-20.7%	-3,517	\$15,005		89.7%
<b>Revenues by Category</b>									
Property Taxes	1,099	7.3	1,112	5.9	1.2	14	2,142	4.9	51.9
Sales & Use Taxes	936	6.3	1,033	5.4	10.4	97	1,925	4.4	53.6
Utility Taxes (including City utilities)	821	5.5	878	4.6	7.0	57	1,610	3.7	54.5
Other Taxes <i>1</i>	423	2.8	338	1.8	(20.0)	-85	801	1.8	42.2
Licenses & Permits	104	0.7	180	0.9	72.4	75	251	0.6	71.7
Intergovernmental <i>2</i>	682	4.6	2,994	15.8	339.2	2,313	5,568	12.7	53.8
Utility Charges <i>(see pages 7 to 10)</i>	6,914	46.2	7,058	37.2	2.1	145	13,102	29.9	53.9
Other Charges	527	3.5	643	3.4	21.9	116	1,038	2.4	61.9
Fines	78	0.5	87	0.5	12.2	10	163	0.4	53.5
Rents & Miscellaneous <i>3</i>	281	1.9	369	1.9	31.3	88	853	1.9	43.3
Investment & Other Interest Income	264	1.8	274	1.4	4.1	11	679	1.6	40.4
Asset Sales, Contributed Capital <i>4</i>	80	0.5	2,523	13.3	3,065.3	2,443	194	0.4	1,302.5
Interfund Revenue & Loans	1,019	6.8	1,247	6.6	22.3	227	2,481	5.7	50.2
Debt Proceeds <i>5</i>	1,737	11.6	215	1.1	(87.6)	-1,522	12,974	29.6	1.7
<b>Total by Category</b>	14,964	100.0	18,953	100.0	26.7	3,989	43,781	100.0	43.3
<b>Revenues by Fund Type</b>									
General Fund	3,935	26.3	4,348	22.9	10.5	412	7,949	18.2	54.7
Special Revenue	1,655	11.1	1,645	8.7	(0.6)	-9	3,480	7.9	47.3
Debt, Const & Trust	147	1.0	139	0.7	(5.8)	-8	944	2.2	14.7
Enterprise-Utilities & Expo Center <i>2</i>	8,521	56.9	11,896	62.8	39.6	3,375	29,565	67.5	40.2
Internal Service	705	4.7	924	4.9	31.0	219	1,844	4.2	50.1
<b>Total by Fund Type</b>	14,964	100.0	18,953	100.0	26.7	3,989	43,781	100.0	43.3
<b>Expenditures by Category</b>									
Salaries & Wages	3,060	25.2	3,356	24.7	9.7	296	6,776	16.2	49.5
Health Insurance Premiums <i>6</i>	609	5.0	626	4.6	2.8	17	111	0.3	564.1
Other Personnel Benefits <i>6</i>	410	3.4	504	3.7	23.1	95	2,345	5.6	21.5
Natural Gas Supplies	2,543	20.9	2,303	16.9	(9.5)	-241	4,000	9.6	57.6
Other Supplies	461	3.8	607	4.5	31.7	146	1,285	3.1	47.2
Professional Services Charges	352	2.9	381	2.8	8.4	29	1,525	3.7	25.0
Other Charges for Services	1,136	9.3	1,230	9.1	8.3	94	2,455	5.9	50.1
Other Governments	984	8.1	1,055	7.8	7.2	71	1,998	4.8	52.8
Projects & Capital Outlays	444	3.7	1,106	8.1	149.2	662	16,245	38.9	6.8
Debt Principal & Interest	1,131	9.3	1,175	8.6	3.9	44	2,534	6.1	46.4
Interfund Services & Loans	1,019	8.4	1,247	9.2	22.4	228	2,481	5.9	50.3
<b>Total by Category</b>	12,150	100.0	13,592	100.0	11.9	1,442	41,755	100.0	32.6
<b>Expenditures by Fund Type</b>									
General Fund	2,592	21.3	2,961	21.8	14.2	369	6,485	15.5	45.7
Special Revenue	2,334	19.2	2,405	17.7	3.1	71	5,443	13.0	44.2
General Debt, Const & Trust	43	0.4	89	0.7	108.1	46	932	2.2	9.5
Enterprise & Associated Debt	6,415	52.8	7,266	53.5	13.3	851	27,105	64.9	26.8
Internal Service	766	6.3	871	6.4	13.7	105	1,788	4.3	48.7
<b>Total by Fund Type</b>	12,150	100.0	13,592	100.0	11.9	1,442	41,754	100.0	32.6
<b>Projected Ending Fund Balance</b>	\$19,788		\$18,818		(4.9)	-970	\$17,031		110.5

*1 2006 Real Estate Excise Tax (REET) revenues \$95 thousand higher than current year*

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

*3 2007 Includes \$102 thousand actual and \$306 thousand budgeted revenue from Expo Center.*

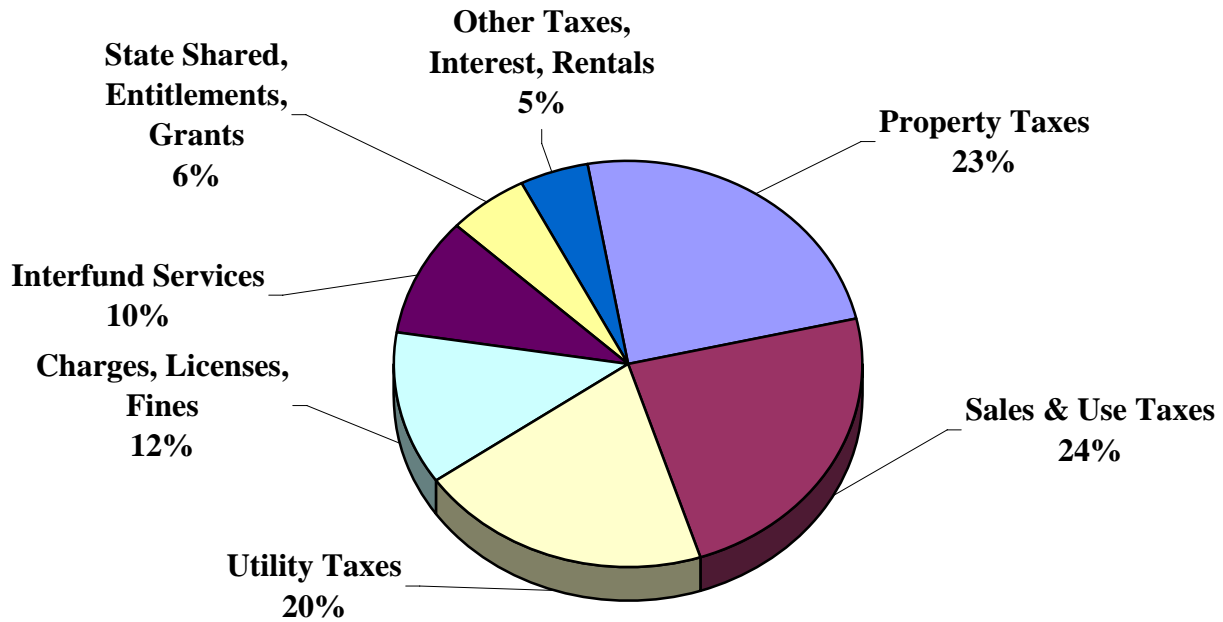
*4 2007 Includes \$172 thousand for Cinkovitch right of way and \$2.3 million sale of Villa Vista Apts.*

*5 2006 Includes \$305 thousand for Warner Street LID and \$1.14 million interfund loan to Wastewater Treatment Plant project.*

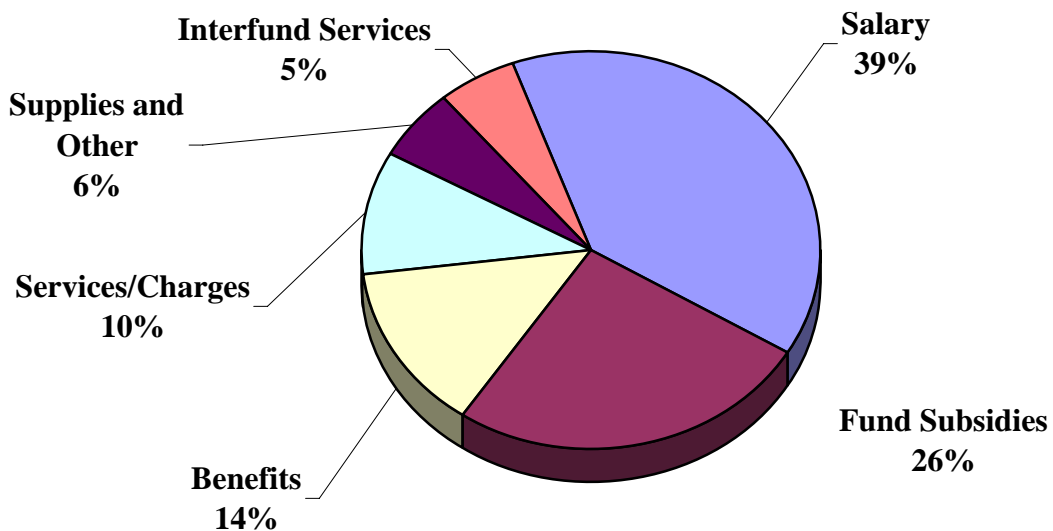
*6 2006 Budget breakout estimated. The July 1, 2007 and Sept. 1, 2007 increase in PERS/LEOFF rates are significant.*

**City of Enumclaw  
June 30, 2007**

**General Fund Sources of Funding  
\$4,347,523**



**General Fund Operating Expenditures  
(Including Fund Subsidies)  
\$3,958,993**



**June 30, 2007**  
**City of Enumclaw**  
**General Fund Operating Statement**  
(\$1,000's)

<b>Fund 001</b>	<b>Actual</b> <b>06/30/2006</b>	<b>%</b> <b>Total</b>	<b>Actual</b> <b>06/30/2007</b>	<b>%</b> <b>Total</b>	<b>Change</b> <b>2006-2007</b>		<b>Budget</b> <b>2007</b>	<b>%</b> <b>Total</b>	<b>%</b> <b>Act/Bud</b>
<b>Beginning Fund Balance</b>	\$948		\$1,514	59.7%	\$566		\$1,514	100.0%	
<b>Revenues</b>									
Property Taxes	1,032	26.2	1,047	24.1	1.5	15	2,017	25.4	51.9
Sales & Use Taxes	936	23.8	1,033	23.8	10.4	97	1,925	24.2	53.6
Utility Taxes	821	20.9	878	20.2	7.0	57	1,610	20.3	54.5
Other Taxes	149	3.8	158	3.6	6.5	10	276	3.5	57.3
Licenses & Permits	104	2.6	176	4.0	68.5	71	244	3.1	72.0
State Shared, Entitlements, Grants	157	4.0	240	5.5	52.6	83	402	5.1	59.7
Charges for Services	200	5.1	270	6.2	35.0	70	415	5.2	65.2
Fines & Forfeitures (page 5, Court)	71	1.8	81	1.9	13.5	10	147	1.9	54.9
Interest, Rentals & Other	48	1.2	51	1.2	6.3	3	87	1.1	58.9
Interfund Services	417	10.6	413	9.5	(0.8)	-3	827	10.4	50.0
<b>Total Revenues</b>	<b>3,935</b>	<b>100.0</b>	<b>4,348</b>	<b>100.0</b>	<b>10.5</b>	<b>412</b>	<b>7,949</b>	<b>100.0</b>	<b>54.7</b>
<b>Expenditures by Department</b> <i>(includes projects)</i>									
Council	16	0.6	15	0.5	(4.4)	-1	34	0.5	44.2
Municipal Court	136	5.3	154	5.2	12.9	18	338	5.3	45.5
Administration	248	9.6	274	9.3	10.4	26	565	8.8	48.4
Finance	281	10.8	351	11.9	24.9	70	652	10.2	53.8
Legal	43	1.7	48	1.6	12.5	5	115	1.8	41.9
Police	1,362	52.5	1,521	51.7	11.6	159	3,169	49.6	48.0
Community Development	197	7.6	223	7.6	12.8	25	655	10.3	34.0
Parks & Recreation	303	11.7	337	11.5	11.4	34	831	13.0	40.5
Non-Departmental	7	0.3	19	0.6	185.3	12	25	0.4	75.7
<b>Total by Department</b>	<b>2,592</b>	<b>100.0</b>	<b>2,941</b>	<b>100.0</b>	<b>13.4</b>	<b>349</b>	<b>6,385</b>	<b>100.0</b>	<b>46.1</b>
<b>Expenditures by Type</b>									
Salary	1,430	55.2	1,552	52.8	8.5	121	3,050	47.8	50.9
Benefits	502	19.4	545	18.5	8.6	43	1,150	18.0	47.4
Supplies	105	4.0	115	3.9	10.0	10	308	4.8	37.4
Professional Services	197	7.6	219	7.4	11.2	22	596	9.3	36.7
Other Services	144	5.5	171	5.8	18.7	27	410	6.4	41.6
Intgov't Svc/Taxes	30	1.2	35	1.2	15.9	5	52	0.8	67.5
Interfund Services	170	6.5	216	7.3	27.4	46	433	6.8	49.9
Projects & Capital Outlays	15	0.6	88	3.0	482.6	73	386	6.0	22.9
<b>Total by Type</b>	<b>2,592</b>	<b>100.0</b>	<b>2,941</b>	<b>100.0</b>	<b>13.4</b>	<b>349</b>	<b>6,385</b>	<b>100.0</b>	<b>46.1</b>
Transfers In	0	-	63	-	-	63	212	-	29.8
Transfers Out	-986	(38.0)	-1,018	(34.6)	-	-32	-2,035	(31.9)	50.0
<b>Other Sources &amp; Uses</b>	<b>-986</b>	<b>(38.0)</b>	<b>-955</b>	<b>(32.5)</b>	<b>-</b>	<b>31</b>	<b>-1,823</b>	<b>(28.6)</b>	<b>-</b>
<b>Fund Balance Reserves</b>									
Available	\$644		\$1,473		128.9	830	\$611		240.9
Operations & Maint. @8%	\$649		\$480		(26.0)	-169	\$631		76.1
Petty Cash	\$12		\$12		-	0	\$12		100.0
<b>Projected Ending Fund Balance</b>	<b>\$1,305</b>		<b>\$1,966</b>		<b>50.6</b>	<b>661</b>	<b>\$1,255</b>		<b>156.7</b>

June 30, 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	\$ 48,960	\$ 43,452	(11)	\$ 100,000	43.5
Warrant Costs	3,537	1,304	(63)	6,200	21.0
Adult Probation	19,099	14,278	(25)	30,000	47.6
Proof of Vehicle Insurance	2,196	740	(66)	2,500	29.6
Traffic Infractions-Non Parking	31,259	35,006	12	60,300	58.1
Parking Infractions	5,330	1,975	(63)	9,000	21.9
Driving under the Influence	8,004	15,338	92	24,000	63.9
Other Traffic Misdemeanors	4,554	7,779	71	10,000	77.8
Other Criminal Non Traffic	11,957	9,351	(22)	16,400	57.0
Court Costs & Recoupments	7,845	10,595	35	25,000	42.4
Interest & Other	372	658	77	200	329.0
<b>Total Revenues</b>	<b>143,113</b>	<b>140,476</b>	<b>(2)</b>	<b>283,600</b>	<b>49.5</b>
<b>Expenditures</b>					
Salary & Benefits	54,707	60,921	11	121,463	50.2
Supplies & Capital	1,356	6,763	399	4,700	143.9
Professional Services	67,071	75,105	12	179,500	41.8
Other Services/Charges	8,740	4,251	(51)	18,900	22.5
Interfund Services	4,489	6,922	54	13,844	50.0
<b>Total Operating Expenditures</b>	<b>136,363</b>	<b>153,962</b>	<b>13</b>	<b>338,407</b>	<b>45.5</b>
<b>Subsidy Required</b>	<b>\$ 6,750</b>	<b>(13,486)</b>	<b>(300)</b>	<b>\$ (54,807)</b>	<b>24.6</b>

**Police Operating Activity**

<b>Department 060</b>					
<b>Revenues</b>					
Local Criminal Justice Tax	\$ 122,512	\$ 130,928	6.9	\$ 226,000	57.9
Gambling Tax	26,067	27,239	4.5	50,000	54.5
Concealed Weapons Permits	899	1,452	61.5	2,000	72.6
Liquor Board Profits	36,372	44,987	23.7	83,000	54.2
Liquor Excise Tax	23,264	25,274	8.6	48,000	52.7
Other Revenue Sharing	6,111	6,844	12.0	27,000	25.3
Intergovernmental Room & Board	42,390	82,020	93.5	104,500	78.5
Dispatch & Misc Charges	1,295	1,608	24.2	6,600	24.4
Contributions & Misc	1,832	2,544	38.9	5,000	50.9
<b>Total Revenues</b>	<b>260,742</b>	<b>322,896</b>	<b>23.8</b>	<b>552,100</b>	<b>58.5</b>
<b>Expenditures</b>					
Salary & Benefits	1,130,238	1,233,238	9.1	2,391,138	51.6
Supplies & Capital	65,890	41,525	(37.0)	175,000	23.7
Professional Services	24,871	14,916	(40.0)	62,100	24.0
Other Services/Charges	46,122	60,162	30.4	155,800	38.6
Interfund Services	95,015	150,028	57.9	300,056	50.0
<b>Total Operating Expenditures</b>	<b>1,362,136</b>	<b>1,499,869</b>	<b>10.1</b>	<b>3,084,094</b>	<b>48.6</b>
<b>Subsidy Required</b>	<b>\$ (1,101,394)</b>	<b>\$ (1,176,973)</b>	<b>-</b>	<b>\$ (2,531,994)</b>	<b>46.5</b>

**June 30, 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	\$ 46,793	\$ 111,426	138.1	\$ 125,000	89.1
Plan Check Fees	16,557	49,926	201.5	60,000	83.2
Zoning & Subdivision Fees	15,044	40,739	170.8	40,000	101.8
Business License	-	6,800	-	11,000	61.8
Misc Fees & Charges	3,667	3,461	(5.6)	5,600	61.8
<b>Total Revenues</b>	<b>82,061</b>	<b>212,352</b>	<b>158.8</b>	<b>241,600</b>	<b>87.9</b>
<b>Expenditures</b>					
Salary & Benefits	162,978	177,070	8.6	400,556	44.2
Supplies	3,898	5,648	44.9	7,000	80.7
Professional Services	1,651	11,468	594.6	70,500	16.3
Other Services/Charges	19,422	19,727	1.6	47,667	41.4
Interfund Services	9,378	8,628	(8.0)	17,255	50.0
<b>Total Operating Expenditures</b>	<b>197,327</b>	<b>222,541</b>	<b>12.8</b>	<b>542,978</b>	<b>41.0</b>
			-		-
<b>Subsidy Required</b>	<b>\$ (115,266)</b>	<b>\$ (10,189)</b>	<b>-</b>	<b>\$ (301,378)</b>	<b>3.4</b>

*1 2007 Business License moved from Administration to CD in June*

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

<b>Department 080</b>					
<b>Revenues</b>					
3-6 Grade Girls Fast pitch	\$ 5,857	\$ 6,145	4.9	\$ 6,800	90.4
Adult Basketball	3,100	2,000	(35.5)	3,000	66.7
Adult Softball	13,719	21,352	55.6	21,000	101.7
Adult Volleyball	3,600	4,613	28.1	5,000	92.3
Day camp	-	23,478	-	45,000	52.2
Field Use Fee	12,873	6,295	(51.1)	24,000	26.2
Lessons & Classes	68,540	48,774	(28.8)	80,000	61.0
Player Roster Fees	5,865	-	(100.0)	6,000	-
Activity Fee/Toss ball	10,050	10,560	5.1	15,000	70.4
Special Populations	1,838	4,955	169.6	5,000	99.1
Youth Basketball	-	52	-	14,000	0.4
Grants	-	3,000	-	5,000	60.0
Contributions & Miscellaneous	6,420	9,668	50.6	9,500	101.8
Facility Picnic Rental	462	1,010	118.6	1,000	101.0
Concessions	905	1,628	79.9	4,000	40.7
<b>Total Revenues</b>	<b>133,229</b>	<b>143,530</b>	<b>7.7</b>	<b>244,300</b>	<b>58.8</b>
<b>Expenditures</b>					
Salary & Benefits	187,699	192,689	2.7	439,173	43.9
Supplies & Capital	30,292	37,228	22.9	78,500	47.4
Professional Services	57,317	55,212	(3.7)	127,500	43.3
Other Services/Charges	16,219	31,996	97.3	61,300	52.2
Interfund Services	10,696	19,985	86.8	39,971	50.0
<b>Total Operating Expenditures</b>	<b>302,223</b>	<b>337,110</b>	<b>11.5</b>	<b>746,444</b>	<b>45.2</b>
			-		-
<b>Subsidy Required</b>	<b>\$ (168,994)</b>	<b>\$ (193,580)</b>	<b>-</b>	<b>\$ (502,144)</b>	<b>38.6</b>

June 30, 2007

City of Enumclaw  
Water Utility Operating Statement

Fund 410	Actual 2006	Actual 2007	% Change	Budget 2007	% Act/Bud
<b>Beginning Fund Balance</b>	\$ 2,844,881	\$ 2,683,850	(5.7)	\$ 2,683,850	100.0
<b>Revenues</b>					
Residential Customers	868,006	910,653	4.9	1,971,000	46.2
Business Customers	222,657	132,027	(40.7)	499,000	26.5
Other Customers	168,149	206,158	22.6	370,000	55.7
Interest & Other	57,212	47,277	(17.4)	110,100	42.9
<b>Total Revenues</b>	<b>1,316,024</b>	<b>1,296,115</b>	<b>(1.5)</b>	<b>2,950,100</b>	<b>43.9</b>
<b>Expenditures</b>					
Salary & Benefits	264,865	244,287	(7.8)	631,227	38.7
Supplies	36,642	36,199	(1.2)	180,000	20.1
Services/Charges	72,196	76,772	6.3	193,450	39.7
Taxes & Governmental	165,071	168,439	2.0	373,080	45.1
Interfund Services	177,663	203,278	14.4	406,555	50.0
Projects & Capital Outlays	108,109	337,094	211.8	749,223	45.0
<b>Total Operating Expenditures</b>	<b>824,546</b>	<b>1,066,069</b>	<b>29.3</b>	<b>2,533,535</b>	<b>42.1</b>
Transfers In/(Out)	215,921	-	(100.0)	(4,700)	-
Debt Principal & Interest	(554,489)	(543,391)	(2.0)	(1,153,788)	47.1
<b>Other Sources &amp; Uses</b>	<b>(338,568)</b>	<b>(543,391)</b>	<b>-</b>	<b>(1,158,488)</b>	
<b>Fund Balance Reserves</b>					
Available	\$ 1,785,591	\$ 1,179,948	(33.9)	\$ 776,860	151.9
Operations & Maint. @16%	-	285,490	-	260,000	109.8
Inventory	35,767	35,767	-	35,767	100.0
Debt	697,688	650,067	(6.8)	650,067	100.0
Construction 1% FA	514,512	255,000	(50.4)	255,000	100.0
<b>Projected Ending Fund Balance</b>	<b>\$ 2,997,791</b>	<b>\$ 2,370,505</b>	<b>(20.9)</b>	<b>\$ 1,941,927</b>	<b>122.1</b>

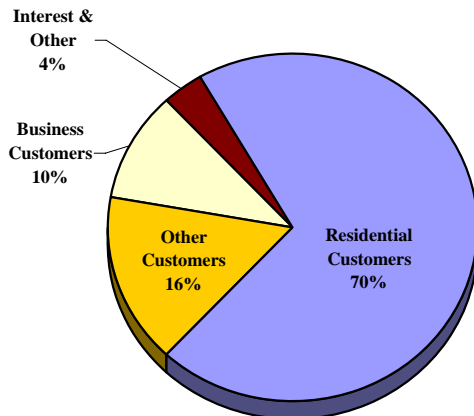
1 Water System Charges increase 6.5% January 1 of 2006 & 2007.

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.

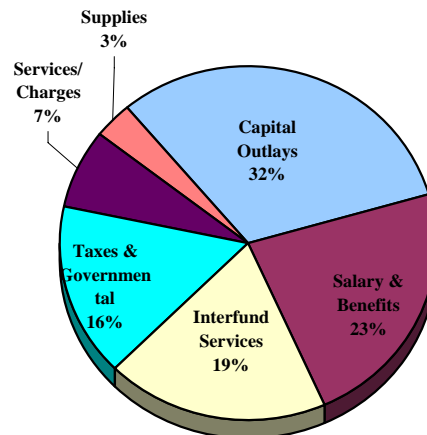
Increased water use in summer will move charges to higher rate tiers.

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

Revenues - 2007



Expenditures - 2007



June 30, 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	\$ 3,061,426	0.2	\$ 3,061,426	100.0
<b>Revenues</b>						
Residential Customers	1	558,549	816,780	46.2	1,422,400	57.4
Business Customers	1	343,742	131,360	(61.8)	915,000	14.4
Other Customers	1	57,617	178,524	209.8	265,200	67.3
Interest & Other		28,391	53,533	88.6	102,150	52.4
<b>Total Revenues</b>		988,299	1,180,197	19.4	2,704,750	43.6
<b>Expenditures</b>						
Salary & Benefits		282,222	265,944	(5.8)	634,299	41.9
Supplies		16,185	21,968	35.7	36,150	60.8
Services/Charges		134,221	173,533	29.3	281,400	61.7
Taxes & Governmental		144,535	200,087	38.4	347,500	57.6
Interfund Services		161,016	231,025	43.5	462,050	50.0
Projects & Capital Outlays		-	318	-	50,000	0.6
<b>Total Operating Expenditures</b>		738,179	892,875	21.0	1,811,399	49.3
Interfund Loan Repayments In	2	30,212	151,419	401.2	299,994	50.5
Transfers In/(Out)		-	-	-	(57,040)	-
Debt Principal & Interest		(139,688)	(245,932)	76.1	(277,932)	88.5
<b>Other Sources &amp; Uses</b>		(109,476)	(94,513)	-	(34,978)	-
<b>Fund Balance Reserves</b>						
<b>Available</b>		\$ 2,133,101	\$ 862,779	(59.6)	\$ 1,539,711	56.0
<b>Operations &amp; Maint. @12%</b>		-	211,368	-	200,000	105.7
<b>Debt</b>		33,851	30,088	(11.1)	30,088	100.0
<b>Construction 1% FA</b>		1,028,383	2,150,000	109.1	2,150,000	100.0
<b>Projected Ending Fund Balance</b>		\$ 3,195,335	\$ 3,254,235	1.8	\$ 3,919,799	\$ 94

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

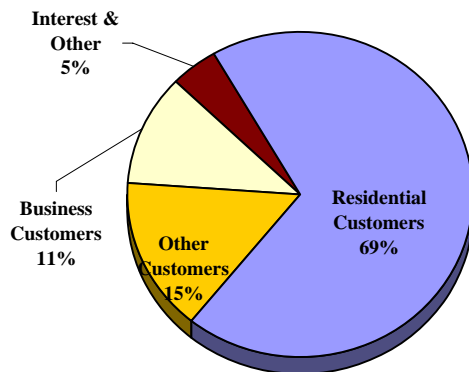
See rate discussion in Water Fund.

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

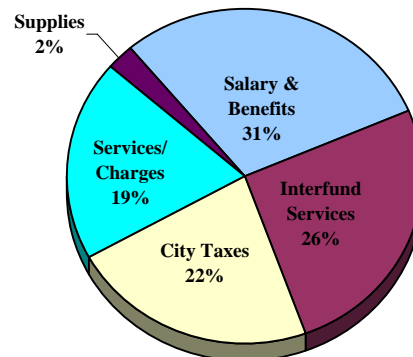
Natural Gas Fund \$450 thousand, interest only in 2006, close 10/1/2008

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

Revenues - 2007



Expenditures - 2007



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	48,613	119,279	145.4	1,085,900	11.0
Capital Outlays	85,257	207,541	143.4	12,903,800	1.6
Sale of Fixed Assets	-	2,337,583	-	-	-
Public Works Trust Fund Loan	1,140,000	-	(100.0)	12,487,000	-
<b>Projected Ending Fund Balance</b>	4,936,764	1,235,620	(75.0)	1,992,982	62.0

June 30, 2007

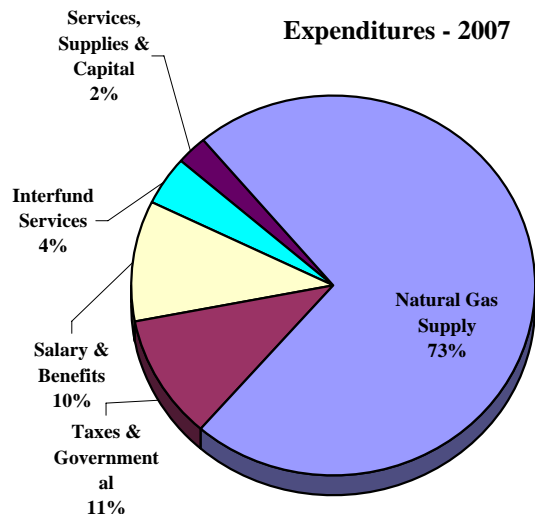
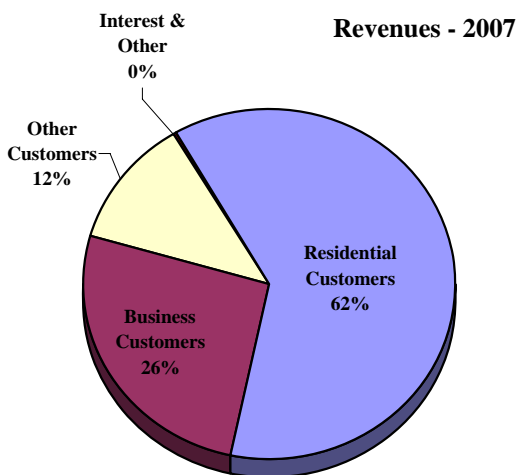
City of Enumclaw  
Natural Gas Utility Operating Statement

Fund 430		Actual 2006	Actual 2007	% Change	Budget 2007	% Act/Bud
<b>Beginning Fund Balance</b>		\$ 678,834	\$ 690,794	1.8	\$ 690,794	100.0
<b>Revenues</b>						
Residential Customers	1	2,655,282	2,375,347	(10.5)	3,805,000	62.4
Business Customers	1	877,531	1,004,522	14.5	1,450,000	69.3
Other Customers	1	432,923	464,653	7.3	741,600	62.7
Interest & Other		12,262	9,608	(21.6)	23,400	41.1
<b>Total Revenues</b>		<b>3,977,998</b>	<b>3,854,130</b>	<b>(3.1)</b>	<b>6,020,000</b>	<b>64.0</b>
<b>Expenditures</b>						
Salary & Benefits		268,384	329,697	22.8	531,081	62.1
Natural Gas Supply		2,543,305	2,302,657	(9.5)	4,000,000	57.6
Other Supplies		17,872	52,148	191.8	76,700	68.0
Services/Charges		25,426	22,138	(12.9)	427,600	5.2
Taxes & Governmental		339,751	334,096	(1.7)	495,060	67.5
Interfund Services		162,465	133,411	(17.9)	266,821	50.0
Projects & Capital Outlays		17,467	5,056	(71.1)	60,000	8.4
<b>Total Operating Expenditures</b>		<b>3,374,670</b>	<b>3,179,203</b>	<b>(5.8)</b>	<b>5,857,262</b>	<b>54.3</b>
Interfund Loan Repayments Out	2	(9,000)	(130,975)	-	(259,490)	50.5
Debt Principal & Interest	3	(25,397)	(24,150)	-	(183,600)	13.2
<b>Other Sources &amp; Uses</b>		<b>(34,397)</b>	<b>(155,125)</b>	<b>-</b>	<b>(443,090)</b>	
<b>Fund Balance Reserves</b>						
Available		\$ 838,029	\$ 181,803	(78.3)	\$ (610,789)	
Operations & Maint. @16%		-	927,562	-	920,000	100.8
Inventory		43,981	43,981	-	43,981	100.0
Construction		365,755	57,250	(84.3)	57,250	100.0
<b>Projected Ending Fund Balance</b>		<b>\$ 1,247,765</b>	<b>\$ 1,210,596</b>	<b>(3.0)</b>	<b>\$ 410,442</b>	<b>294.9</b>

1 Natural Gas System Charges increased of 53.5% November 1 2005, anticipated to decrease in Fall 2007.

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



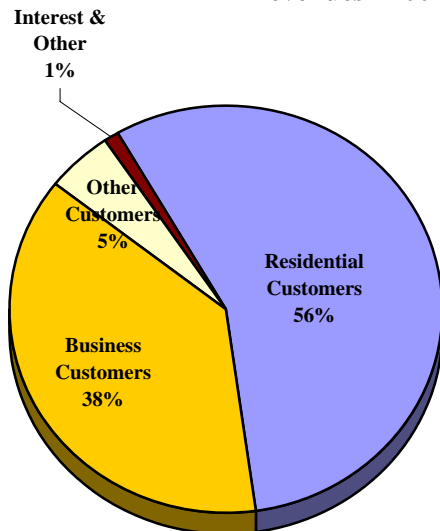
**June 30, 2007**  
**City of Enumclaw**  
**Solid Waste Utility Operating Statement**

Fund 440		Actual 2006	Actual 2007	% Change	Budget 2007	% Act/Bud			
<b>Beginning Fund Balance</b>	\$	138,351	\$	155,471	12.4	\$	155,471	100.0	
<b>Revenues</b>									
Residential Customers	1	459,555	477,948	4.0	951,000	50.3			
Business Customers	1	307,379	321,274	4.5	635,000	50.6			
Other Customers	1	31,157	43,610	40.0	88,600	49.2			
Interest & Other		5,737	9,161	59.7	33,150	27.6			
<b>Total Revenues</b>		<b>803,828</b>	<b>851,993</b>	<b>6.0</b>	<b>1,707,750</b>	<b>49.9</b>			
<b>Expenditures</b>									
Salary & Benefits		182,220	183,650	0.8	402,748	45.6			
Supplies		6,848	7,489	9.4	18,500	40.5			
Services/Charges		8,502	10,172	19.6	24,650	41.3			
Taxes & Governmental		117,406	127,590	8.7	283,376	45.0			
Tipping & Recycling Fees		205,163	203,865	(0.6)	520,000	39.2			
Interfund Services		122,656	190,030	54.9	380,060	50.0			
Projects & Capital Outlays		-	-	-	27,050	-			
<b>Total Operating Expenditures</b>		<b>642,795</b>	<b>722,796</b>	<b>12.4</b>	<b>1,656,384</b>	<b>43.6</b>			
Interfund Loan Repayments Out	2	(21,212)	(20,444)	-	(40,504)	50.5			
<b>Other Sources &amp; Uses</b>		<b>(21,212)</b>	<b>(20,444)</b>	<b>-</b>	<b>(40,504)</b>				
<b>Fund Balance Reserves</b>									
Available	\$	189,042	\$	3,531	(98.1)	\$	29,333	12.0	
Operations & Maint. @16%		-	260,693	-	137,000	190.3			
Construction		89,130	-	(100.0)	-				
<b>Projected Ending Fund Balance</b>	\$	<b>278,172</b>	\$	<b>264,224</b>	(5.0)	\$	<b>166,333</b>	158.9	

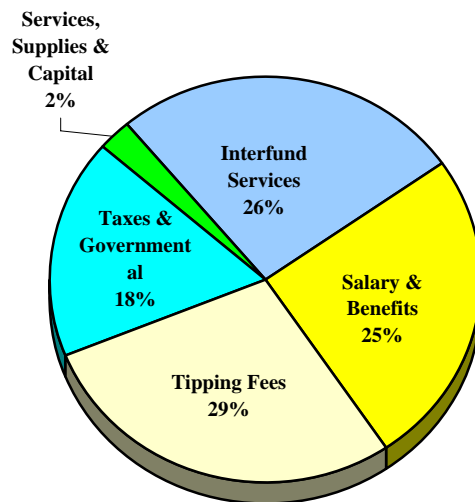
1 Solid waste System Charges increase 12.5% January 1 of 2006 & 4% in 2007

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

**Revenues - 2007**



**Expenditures - 2007**



June 30, 2007

City of Enumclaw

Fund 520		Actual 2006	Actual 2007	% Change	Budget 2007	% Act/Bud
<b>Beginning Fund Balance</b>		\$ 1,427,927	\$ 1,692,242	18.5	\$ 1,727,151	98.0
<b>Revenues</b>						
Interfund	1	205,380	400,697	95.1	785,317	51.0
Interest & Other		56,349	39,223	(30.4)	88,000	44.6
<b>Total Revenues</b>		261,729	439,920	68.1	873,317	50.4
<b>Expenditures</b>						
Salaries & Benefits		89,698	95,254	6.2	190,951	49.9
Supplies		108,311	97,771	(9.7)	238,500	41.0
Services/Charges		14,811	21,041	42.1	40,100	52.5
Capital Outlays		62,862	109,464	74.1	526,000	20.8
<b>Total Operating Expenditures</b>		275,682	323,530	17.4	995,551	32.5
(Interfund Loan Out)/Repayment In	2	22,925	22,085	(3.7)	87,082	25.4
<b>Fund Balance Reserves</b>						
Available		\$ 133,309	\$ 63,347	(52.5)	\$ (75,371)	
Operations & Maint. @16%		-	75,128	-	75,128	100.0
Dept Equipment Reserve		1,303,590	1,692,242	29.8	1,692,242	100.0
<b>Projected Ending Fund Balance</b>		\$ 1,436,899	\$ 1,830,717	27.4	\$ 1,691,999	108.2

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

Fund 530						
<b>Beginning Fund Balance</b>		\$ 38,672	\$ 127,212	229.0	\$ 85,704	148.4
<b>Revenues</b>						
Interfund		84,492	103,800	22.9	207,600	50.0
Interest & Other		479	1,784	272.4	1,600	111.5
Comcast Contribution		-	-	-	-	-
<b>Total Revenues</b>		84,971	105,584	24.3	209,200	50.5
<b>Expenditures</b>						
Salaries & Benefits	1	-	27,292	-	87,120	31.3
Supplies		1,611	13,806	757.0	27,500	50.2
Services/Charges	1	62,778	47,020	(25.1)	52,342	89.8
Capital Outlays		-	-	-	-	-
<b>Total Operating Expenditures</b>		64,389	88,118	36.9	166,962	52.8
Transfer Out		-	-	-	(36,530)	-
<b>Fund Balance Reserves</b>						
Available		\$ (78,104)	\$ (9,248)	-	\$ (62,514)	
Operations & Maint. @16%		-	26,714	-	26,714	100.0
Dept Equipment Reserve		137,358	127,212	(7.4)	127,212	100.0
<b>Projected Ending Fund Balance</b>		\$ 59,254	\$ 144,678	144.2	\$ 91,412	158.3

1 2007 IT Tech position added, replacing contract labor.

Fund 535						
<b>Beginning Fund Balance</b>		\$ 214,821	\$ 270,303	25.8	\$ 269,749	100.2
<b>Revenues</b>						
Interfund		315,693	330,605	4.7	661,210	50.0
Interest & Other		975	1,324	35.8	2,900	45.7
<b>Total Revenues</b>		316,668	331,929	4.8	664,110	50.0
<b>Expenditures</b>						
Salaries & Benefits		52,615	58,078	10.4	119,869	48.5
Supplies		9,702	10,447	7.7	19,300	54.1
WCIA Insurance Premiums		287,240	311,626	8.5	279,299	111.6
Services/Charges		30,654	35,402	15.5	90,600	39.1
Capital Outlays		-	-	-	-	-
<b>Total Operating Expenditures</b>		380,211	415,553	9.3	509,068	81.6
Transfer In - Police Roof		-	-	-	-	-
Interfund Loan In/(Repayment Out)	1	(3,640)	(1,960)	-	(87,082)	-
<b>Fund Balance Reserves</b>						
Available		\$ (140,310)	\$ (167,035)	-	\$ (14,045)	
Operations & Maint. @16%		-	81,451	-	81,451	100.0
Risk & Replacement		262,948	270,303	2.8	270,303	100.0
Construction		25,000	-	(100.0)	-	-
<b>Projected Ending Fund Balance</b>		\$ 147,638	\$ 184,719	25.1	\$ 337,709	54.7

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

**June 30, 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	\$ 105,632	(26.5)	\$ 105,632	100.0
<b>Revenues</b>					
Fire District 28	168,523	179,076	6.3	349,080	51.3
Interfund Transfers-General Fund	178,002	170,000	(4.5)	403,080	42.2
Grants	-	163,411	-	163,411	100.0
Interest & Other	6,526	2,135	(67.3)	6,700	31.9
<b>Total Revenues</b>	<b>353,051</b>	<b>514,622</b>	<b>45.8</b>	<b>922,271</b>	<b>55.8</b>
<b>Expenditures</b>					
Salary & Benefits	209,832	234,327	11.7	427,021	54.9
Supplies	37,924	45,117	19.0	86,400	52.2
Services/Charges	42,874	73,576	71.6	164,200	44.8
Interfund Services	41,784	51,888	24.2	93,969	55.2
Capital Outlays	45,065	195,712	334.3	218,471	89.6
<b>Total Operating Expenditures</b>	<b>377,479</b>	<b>600,620</b>	<b>59.1</b>	<b>990,061</b>	<b>60.7</b>
<b>Projected Ending Fund Balance</b>	<b>\$ 119,281</b>	<b>\$ 19,634</b>	<b>(83.5)</b>	<b>\$ 37,842</b>	

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

**Emergency Services Operating Statement**

<b>Fund 161</b>					
<b>Beginning Fund Balance</b>	\$ 50,016	\$ 8,926	(82.2)	\$ 8,926	100.0
<b>Revenues</b>					
Fire District 28	218,345	245,243	12.3	225,000	109.0
County EMS Levy Sharing	-	-	-	230,550	-
Interfund Transfers-General Fund	122,327	131,250	7.3	225,000	58.3
Interest & Other	6,260	2,810	(55.1)	3,900	72.1
<b>Total Revenues</b>	<b>346,932</b>	<b>379,303</b>	<b>9.3</b>	<b>684,450</b>	<b>55.4</b>
<b>Expenditures</b>					
Salary & Benefits	240,211	270,847	12.8	475,697	56.9
Supplies	11,711	11,840	1.1	27,600	42.9
Services/Charges	12,281	16,570	34.9	35,800	46.3
Rescue 1 Annual Transfer	12,000	12,000	-	12,000	100.0
Interfund Services	29,801	41,338	38.7	80,326	51.5
<b>Total Operating Expenditures</b>	<b>306,004</b>	<b>352,595</b>	<b>15.2</b>	<b>631,423</b>	<b>55.8</b>
<b>Projected Ending Fund Balance</b>	<b>\$ 90,944</b>	<b>\$ 35,634</b>	<b>(60.8)</b>	<b>\$ 61,953</b>	

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

**June 30, 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	\$ 549,773	122.4	\$ 549,773	100.0
<b>Revenues</b>					
Motor Vehicle Fuel Tax (MVFT)	123,050	129,965	5.6	260,000	50.0
Grants & State Shared Revenues	-	-	-	486,186	-
General Fund Transfers	125,000	125,000	-	472,000	26.5
Interest & Other	14,732	13,990	(5.0)	30,700	45.6
<b>Total Revenues</b>	<b>262,782</b>	<b>268,955</b>	<b>2.3</b>	<b>1,248,886</b>	<b>21.5</b>
<b>Expenditures</b>					
Salaries & Benefits	100,987	110,960	9.9	381,578	29.1
Supplies	21,957	11,772	(46.4)	26,100	45.1
Services/Charges	51,840	75,865	46.3	165,650	45.8
Interfund Services	27,105	51,878	91.4	103,756	50.0
Projects & Capital Outlays (page 17)	65,563	155,382	137.0	910,088	17.1
<b>Total Operating Expenditures</b>	<b>267,452</b>	<b>405,857</b>	<b>51.7</b>	<b>1,587,172</b>	<b>25.6</b>
Sale of ROW & Other Assets	-	171,682	-	171,682	-
Transfers Out	-	-	-	(11,730)	-
Debt Principal & Interest	(77,218)	(69,790)	-	(100,753)	-
<b>Projected Ending Fund Balance</b>	<b>\$ 165,331</b>	<b>\$ 514,763</b>	<b>211.4</b>	<b>\$ 270,686</b>	<b>190.2</b>

**Property Management Fund Operating Statement**

<b>Fund 180</b>					
<b>Beginning Fund Balance</b>	\$ 104,333	\$ 62,163	(40.4)	\$ 62,163	100.0
<b>Revenues</b>					
Rentals	57,135	68,528	19.9	137,695	49.8
Tax	3,389	4,194	23.8	5,030	83.4
Interest & Other	2,211	1,466	(33.7)	7,100	20.6
<b>Total Revenues</b>	<b>62,735</b>	<b>74,188</b>	<b>18.3</b>	<b>149,825</b>	<b>49.5</b>
<b>Expenditures</b>					
Salaries & Benefits	-	159	-	-	-
Supplies	807	-	(100.0)	1,000	-
Services/Charges	18,838	1,044	(94.5)	12,200	8.6
Interfund Services	36,371	14,947	(58.9)	29,894	50.0
<b>Total Operating Expenditures</b>	<b>56,016</b>	<b>16,150</b>	<b>(71.2)</b>	<b>43,094</b>	<b>37.5</b>
Sale of Fixed Assets	-	12,000	-	12,000	-
Transfers Out	-	(73,000)	-	(91,750)	-
<b>Projected Ending Fund Balance</b>	<b>\$ 111,052</b>	<b>\$ 59,201</b>	<b>(46.7)</b>	<b>\$ 89,144</b>	<b>66.4</b>

June 30, 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	\$ 84,460	356.2	\$ 84,460	100.0
<b>Revenues</b>					
Interfund Transfers-General Fund	267,979	270,000	0.8	540,000	50.0
Fines	5,203	4,802	(7.7)	11,700	41.0
Rentals & Contributions	55,927	5,563	(90.1)	6,050	92.0
Interest & Other	1,769	2,169	22.6	2,000	108.5
<b>Total Revenues</b>	<b>330,878</b>	<b>282,534</b>	<b>(14.6)</b>	<b>559,750</b>	<b>50.5</b>
<b>Expenditures</b>					
Salaries & Benefits	170,228	176,335	3.6	352,068	50.1
Supplies	30,361	33,207	9.4	63,700	52.1
Services/Charges	38,968	28,411	(27.1)	46,250	61.4
Interfund Services	32,798	39,459	20.3	78,912	50.0
Projects & Capital Outlays	-	-	-	59,645	-
<b>Total Operating Expenditures</b>	<b>272,355</b>	<b>277,412</b>	<b>1.9</b>	<b>600,575</b>	<b>46.2</b>
<b>Projected Ending Fund Balance</b>	<b>\$ 77,037</b>	<b>\$ 89,582</b>	<b>16.3</b>	<b>\$ 43,635</b>	<b>205.3</b>

*1 2006 & 2007 Include Satterberg Foundation Grants.*

<b>Fund 621</b>	<b>Schlotfeldt Library Fund</b>				
<b>Beginning Fund Balance</b>	\$ 15,411	\$ 16,188	5.0	\$ 15,815	102.4
Total Revenues	259	298	15.1	700	42.6
<b>Projected Ending Fund Balance</b>	<b>15,670</b>	<b>16,486</b>	<b>5.2</b>	<b>16,515</b>	<b>99.8</b>

<b>Fund 722</b>	<b>Lafromboise Memorial Fund</b>				
<b>Beginning Fund Balance</b>	\$ 129,471	\$ 131,830	1.8	\$ 128,606	102.5
Interest & Other	2,151	2,407	11.9	5,700	42.2
Total Expenditures	3,000	1,217	(59.4)	2,000	60.9
<b>Projected Ending Fund Balance</b>	<b>128,622</b>	<b>133,020</b>	<b>3.4</b>	<b>132,306</b>	<b>100.5</b>

Human Services Fund Operating Statement

<b>Fund 185</b>					
<b>Beginning Fund Balance</b>	\$ 17,682	\$ 7,645	(56.8)	\$ 7,645	100.0
<b>Revenues</b>					
Interfund Transfers-General Fund	155,000	180,000	16.1	360,000	50.0
Intergovernmental	10,974	11,122	1.3	21,942	50.7
Interest & Other	2,069	1,534	(25.9)	1,800	85.2
<b>Total Revenues</b>	<b>168,043</b>	<b>192,656</b>	<b>14.6</b>	<b>383,742</b>	<b>50.2</b>
<b>Expenditures by Function</b>					
Social Services	114,901	127,320	10.8	23,000	553.6
Youth Services	1,096	5,750	424.6	101,554	5.7
Senior Services	41,708	50,511	21.1	248,292	20.3
<b>Total Operating Expenditures</b>	<b>157,705</b>	<b>183,581</b>	<b>16.4</b>	<b>372,846</b>	<b>49.2</b>
<b>Expenditures by Type</b>					
Salaries & Benefits	80,130	87,515	9.2	170,157	51.4
Supplies	1,339	4,832	260.9	8,200	58.9
Services/Charges	46,602	60,881	30.6	133,785	45.5
Interfund Services	29,634	30,352	2.4	60,704	50.0
<b>Total Operating Expenditures</b>	<b>157,705</b>	<b>183,580</b>	<b>16.4</b>	<b>372,846</b>	<b>49.2</b>
<b>Projected Ending Fund Balance</b>	<b>\$ 28,020</b>	<b>\$ 16,721</b>	<b>(40.3)</b>	<b>\$ 18,541</b>	<b>90.2</b>

**June 30, 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	\$ 91,706	79.2	\$ 91,706	100.0
<b>Revenues</b>					
Charges for Services	137,015	144,061	5.1	206,700	69.7
Interest & Other	4,917	1,666	(66.1)	2,500	66.6
<b>Total Revenues</b>	<u>141,932</u>	<u>145,727</u>	2.7	209,200	69.7
<b>Expenditures</b>					
Salaries & Benefits	59,997	68,395	14.0	139,623	49.0
Supplies	34,684	33,131	(4.5)	50,000	66.3
Services/Charges	4,782	8,383	75.3	11,100	75.5
Interfund Services	10,040	13,428	33.7	26,857	50.0
<b>Total Operating Expenditures</b>	<u>109,503</u>	<u>123,337</u>	12.6	227,580	54.2
<b>Projected Ending Fund Balance</b>	\$ 83,601	\$ 114,096	36.5	\$ 73,326	155.6

<b>Fund 701</b>	<b>Cemetery Endowment Fund</b>				
<b>Beginning Fund Balance</b>	\$ 270,448	\$ 302,851	12.0	\$ 295,323	102.5
Total Revenues	14,443	22,039	52.6	27,450	80.3
<b>Projected Ending Fund Balance</b>	\$ 284,891	\$ 324,890	64.6	\$ 322,773	100.7

**Pool Fund Operating Statement**

<b>Fund 170</b>					
<b>Beginning Fund Balance</b>	<i>1</i>	\$ 138,044	\$ 5,739	(95.8)	\$ 5,739 100.0
<b>Revenues</b>					
Charges for Services & Rentals		156,455	159,122	1.7	284,500 55.9
Transfers In - General, Golf, REET		130,060	118,893	(8.6)	302,785 39.3
Interest & Other		496	(146)	(129.4)	2,100 (7.0)
<b>Total Revenues</b>		<u>287,011</u>	<u>277,869</u>	(3.2)	589,385 47.1
<b>Expenditures</b>					
Salaries & Benefits		146,021	151,349	3.6	289,692 52.2
Supplies		18,732	22,102	18.0	38,700 57.1
Services/Charges		209,853	90,436	(56.9)	157,000 57.6
Interfund Services		12,139	16,944	39.6	31,273 54.2
Projects & Capital Outlays	<i>1</i>	6,076	-	(100.0)	44,000 -
<b>Total Operating Expenditures</b>		<u>392,821</u>	<u>280,831</u>	(28.5)	560,665 50.1
<b>Projected Ending Fund Balance</b>		\$ 32,234	\$ 2,777	(91.4)	\$ 34,459 8.1

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

**June 30, 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	-	72,578	-	244,000	29.7
Interest & Other	-	33,090	-	60,000	55.2
<b>Total Revenues</b>	-	2,105,668	-	2,309,000	91.2
<b>Expenditures</b>					
Salaries & Benefits	-	51,703	-	135,428	38.2
Supplies	-	58,785	-	30,000	196.0
Services/Charges	-	92,204	-	244,000	37.8
Interfund Services	-	6,000	-	12,000	50.0
Projects & Capital Outlays	-	24,019	-	6,250	384.3
<b>Total Operating Expenditures</b>	-	232,711	-	427,678	54.4
<b>Projected Ending Fund Balance</b>	\$ -	\$ 1,872,957	-	\$ 1,881,322	99.6

**Arts Fund Operating Statement**

<b>Fund 162</b>						
<b>Beginning Fund Balance</b>	\$ 36,527	\$ 46,336	26.9	\$ 46,336	100.0	
<b>Revenues</b>						
Charges for Services & Rentals	8,263	11,272	36.4	14,700	76.7	
King County Arts Funding	-	-	-	15,000	-	
Donations	-	-	-	6,300	-	
Transfers In - General	39,198	35,000	(10.7)	70,000	50.0	
Interest & Other	497	782	57.3	1,300	60.2	
<b>Total Revenues</b>	47,958	47,054	(1.9)	107,300	43.9	
<b>Expenditures</b>						
Salaries & Benefits	<i>I</i> -	28,993	-	63,668	45.5	
Supplies	893	1,104	23.6	5,100	21.6	
Services/Charges	<i>I</i> 54,126	13,174	(75.7)	77,050	17.1	
Interfund Services	2,247	2,915	29.7	5,829	50.0	
Projects & Capital Outlays	-	3,333	-	-	-	
<b>Total Operating Expenditures</b>	57,266	49,519	(13.5)	151,647	32.7	
<b>Projected Ending Fund Balance</b>	\$ 27,219	\$ 43,871	61.2	\$ 1,989	2,205.7	
<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	\$ 30,732	(45.4)	\$ 30,732	100.0	
Total Revenues & Transfers	42,664	82,639	93.7	167,855	49.2	
Total Expenditures & Transfers	88,337	83,448	(5.5)	161,990	51.5	
<b>Projected Ending Fund Balance</b>	\$ 10,599	\$ 29,923	182.3	\$ 36,597	81.8	

**June 30, 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	\$ 283,101	5.0	\$ 276,582	102.4
Interest & Other	4,532	5,211	15.0	11,900	43.8
<b>Projected Ending Fund Balance</b>	\$ 274,046	\$ 288,312	5.2	\$ 288,482	99.9
<b>Funds 130 /131</b>					
<b>REET 1 &amp; 2 Funds</b>					
<b>Beginning Fund Balance</b>	\$ 1,855,930	\$ 1,159,963	(37.5)	\$ 1,039,942	111.5
Total Revenues	304,458	197,781	(35.0)	599,000	33.0
Total Expenditures	16,698	30,000	79.7	216,000	13.9
<b>Projected Ending Fund Balance</b>	\$ 2,143,690	\$ 1,327,744	(38.1)	\$ 1,422,942	93.3
<b>Funds 150/156</b>					
<b>Police Seized Assets &amp; Drug Funds</b>					
<b>Beginning Fund Balance</b>	\$ 19,018	\$ 21,115	11.0	\$ 19,775	106.8
Total Revenues	1,054	9,233	776.0	3,900	236.7
Total Expenditures	987	7,120	621.4	10,000	71.2
<b>Projected Ending Fund Balance</b>	\$ 19,085	\$ 23,228	21.7	\$ 13,675	169.9
<b>Fund 158</b>					
<b>Mitigation &amp; Wetlands Impact Fees Fund</b>					
<b>Beginning Fund Balance</b>	\$ 277,622	\$ 380,749	-	\$ 336,304	113.2
Total Revenues	12,394	52,394	322.7	39,700	132.0
Total Expenditures	-	-	-	99,000	-
<b>Projected Ending Fund Balance</b>	\$ 290,016	\$ 433,143	49.4	\$ 277,004	156.4
<b>Fund 230</b>					
<b>LID Guaranty Fund</b>					
<b>Beginning Fund Balance</b>	\$ 81,098	\$ 91,324	12.6	\$ 87,298	104.6
Interest & Other Income	3,578	2,776	(22.4)	4,500	61.7
<b>Projected Ending Fund Balance</b>	\$ 84,676	\$ 94,100	11.1	\$ 91,798	102.5
<b>Fund 310</b>					
<b>Welcome Center Construction Fund</b>					
<b>Beginning Fund Balance</b>	\$ -	\$ -	-	\$ -	-
Total Revenues & Loans	-	20,000	-	700,000	2.9
Total Expenditures	-	11,272	-	600,000	1.9
<b>Projected Ending Fund Balance</b>	\$ -	\$ 8,728	-	\$ 100,000	8.7

June 30, 2007

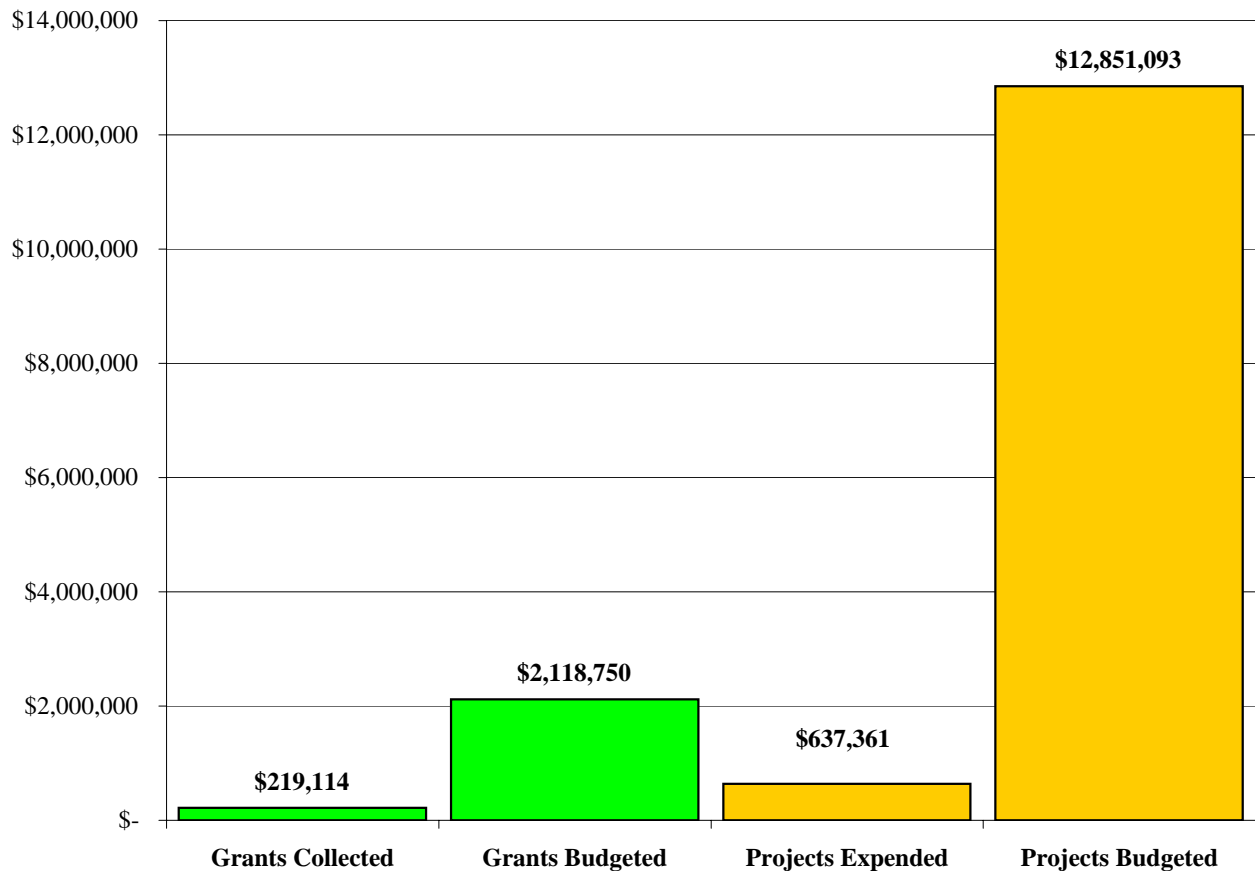
City of Enumclaw  
Project Expenditure Status Summary

Fund	Fund & Project Numbers	Actual 2007	Budget 2007	% Act/Bud
<b>General</b>	001-049 Utility Billing Project	\$ 17,231	\$ 26,900	64.1
	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	42,229	43,750	96.5
	001-552 US Fish & Wildlife Foundation	-	50,000	-
	001-553 Mid Sound Fisheries	-	17,000	-
	001-556 Permit Tracking System	-	35,000	-
	001-572 Way finding Implementation	-	10,129	-
<b>Street</b>	110-655 Griffin Ave Improvements	-	45,000	-
	110-659 410 Corridor Study	440	90,000	0.5
	110-674 Warner Ave/Blake to Watson	100,331	100,331	100.0
	110-675 Porter McHugh Improvement	52,402	496,514	10.6
	110-676 Osceola/244th LT Channelization	-	5,000	-
	110-700 Pavement Mgt System	929	20,000	4.6
	110-702 Dickson Avenue LID	1,418	-	-
	110-704 Warner Ave Overlay	1,232	147,000	0.8
	110-705 Channelization Mt. Villa/Watson	-	6,243	-
<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	10,740	8.2
	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	32,869	55,000	59.8
<b>Construction</b>	310-581 Welcome Center	11,272	-	-
<b>Water</b>	410-664 Fairway Hills Pump Station	7,941	89,000	8.9
	410-674 Warner Ave/Blake to Watson	2,420	-	-
	410-679 CIP F5 Watercress Spring Update	217,482	316,723	68.7
	410-682 CIP F10 Boise Springs C12 Analyzer	-	10,000	-
	410-684 CIP F12 Golf Course Well Acq PH1	12,159	48,500	25.1
	410-686 CIP-M2 AMR System	4,000	89,000	4.5
	410-695 CIP-WM1 Water main Replacement	87,633	165,000	53.1
	410-696 CIP-M1 PC Johnson LT Mgt	557	20,000	2.8
	410-697 CIP-M5 Wellhead Protection	4,902	100,000	4.9
<b>Wastewater</b>	420-672 Rainier Pump Station	-	50,000	-
	420-703 Loraine St. Sewer Improvement	-	318	-
<b>Natural Gas</b>	430-686 CIP M2 AMR System	110	297,500	0.0
	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	5,056	-	-
<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	29,845	10,024,750	0.3
	490-573 Exposition Center Business Plan	-	65,000	-
<b>Total Projects</b>		\$ 637,361	\$ 12,851,093	5.0

**June 30, 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	\$ 5,000	60.0
	001-455 Interagency Committee for Outdoor Rec	33,953	33,953	100.0
<b>Street</b>	110-659 PRSC	-	65,000	-
	110-675 Federal	-	421,186	-
<b>Fire</b>	160-000 Assistance to Firefighters Grant	163,411	163,411	100.0
<b>Arts</b>	162-000 King County Arts Commission	-	16,900	-
<b>Pool</b>	170-000 King County	-	17,500	-
<b>Construction</b>	301-000 Department of Transportation	-	600,000	-
<b>Wastewater</b>	420-000 State Energy Office	18,750	18,750	100.0
	487-774 WSDOE Centennial Clean Water Program	-	750,000	-
<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>\$ 219,114</b>	<b>\$ 2,118,750</b>	<b>10.3</b>

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

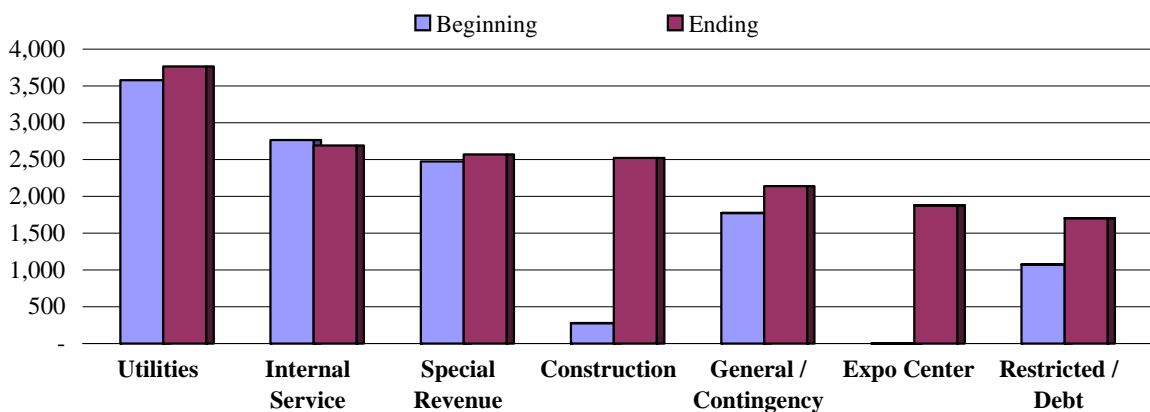


**June 30, 2007**  
**City of Enumclaw**  
**Cash Balances**

<b>Unrestricted-Cash &amp; Investments</b>	<b>2007</b>		<b>Cash</b>		<b>2007</b>
	<b>January 1</b>	<b>Increase</b>	<b>Decrease</b>	<b>June 30</b>	
General Fund	\$ 1,492,487	\$ 5,082,261	\$ 4,769,854	\$ 1,804,894	
Contingency	282,373	5,211	-	287,584	
Street	440,664	502,557	552,872	390,349	
Library	92,060	359,374	361,886	89,548	
Real Estate Excise Tax (2)	1,166,924	645,213	488,298	1,323,839	
Cemetery	74,990	149,895	135,606	89,279	
Police Special Revenue (2)	21,038	9,233	7,120	23,151	
Mitigation & Wetlands	380,144	52,168	-	432,312	
Fire & EMS (2)	122,757	975,639	1,044,151	54,245	
Arts	48,449	47,074	51,699	43,824	
Pool	2,998	295,014	297,911	101	
Property Management	65,981	150,143	155,644	60,480	
Human Services	13,494	193,901	190,706	16,689	
Golf Course	42,836	119,880	118,657	44,059	
General & LID Debt (4)	140,594	213,278	127,110	226,762	
Welcome Center Construction	-	20,000	11,272	8,728	
Water	1,605,462	3,327,157	3,897,482	1,035,137	
Sewer	1,529,505	2,753,174	2,578,680	1,703,999	
Natural Gas	408,070	11,924,448	11,416,840	915,678	
Solid Waste	35,825	1,878,067	1,801,976	111,916	
Exposition Center	-	4,190,955	2,312,364	1,878,591	
Utility Construction	276,315	2,463,648	227,201	2,512,762	
Equipment Rental	2,367,961	495,693	450,645	2,413,009	
Data Processing	122,302	107,771	93,304	136,769	
Facilities	275,937	332,216	466,675	141,478	
Clearing (A/P, Payroll)	-	15,461,854	15,414,160	47,694	
<b>Total Unrestricted</b>	<b>11,009,166</b>	<b>51,755,824</b>	<b>46,972,113</b>	<b>15,792,877</b>	
<i>* Number indicates number of funds included in category.</i>					
<b>Restricted Cash &amp; Investments</b>					
Deposit Holding	195,915	382,216	190,469	387,662	
Library/Cemetery Endowments	443,850	22,654	1,217	465,287	
Water/Sewer/Gas (Restricted Debt & Deposits)	292,307	488,281	154,061	626,527	
<b>Total Restricted</b>	<b>932,072</b>	<b>893,151</b>	<b>345,747</b>	<b>1,479,476</b>	
<b>Total Funds</b>	<b>\$ 11,941,238</b>	<b>\$ 52,648,975</b>	<b>\$ 47,317,860</b>	<b>\$ 17,272,353</b>	

**Changes in Cash Balances - 2007**

\$1,000's



June 30, 2007

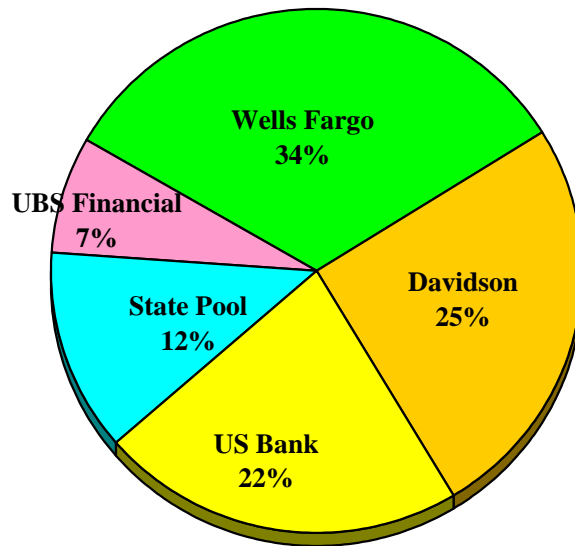
City of Enumclaw  
Investment Summary

Portfolio Summary Investments By Type	Book Value		Weighted Duration		Annualized Rate	
	06/30/06	06/30/07	06/30/06	06/30/07	06/30/06	06/30/07
State Investment Pool	\$ 5,519,169	\$ 1,766,747	0	0	4.98%	5.21%
Money Market	1,000,000	1,926,084	0	0	5.07%	5.00%
Federal Agency Issues	9,675,981	13,473,713	131	172	4.94%	5.27%
<b>Total Investments</b>	<b>\$ 16,195,150</b>	<b>\$ 17,166,544</b>	<b>78</b>	<b>125</b>	<b>4.95%</b>	<b>5.24%</b>

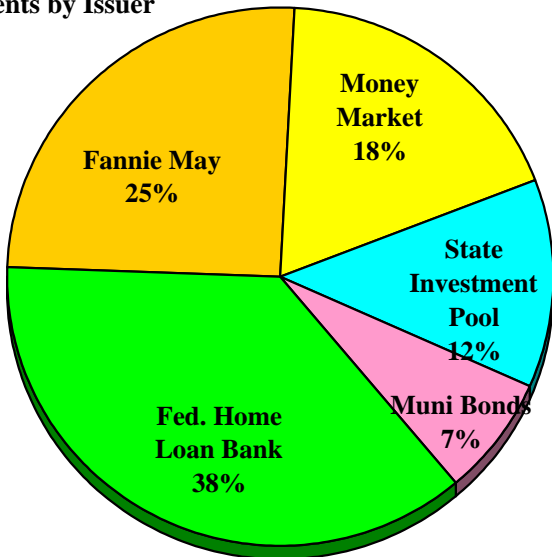
  

Year to Date Investment Interest Received	06/30/06	06/30/07	Increase/ (Decrease)	Budget	Variance from Budget	Percent of Budget
	\$ 241,480	\$ 267,461	\$ 25,981	\$ 652,500	\$ 385,039	41%

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%
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%
June, 2007	15	17,166,544	5.24%	5.21%	4.76%	5.25%