



# September 30, 2007

## 3rd Quarter Financial Report

Citywide revenues are up 8% from 2006 and 70% 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 9% and 76% of budget. Citywide expenditures, excluding projects and debt, are up .5% from last year and 69% of budget. General Fund expenditures are 9% higher than 2006 and 72% of budget.

Utility charges make up the largest component of citywide revenues at 31%, taxes another 15%. General Fund revenues predominately come from sales and use, utility and property taxes. The second half of property taxes will arrive in October and November. Charges for services, permits and fines in the general fund comprise the remainder.

Citywide salaries and benefits make up 34% of expenditures. Salaries and benefits are the predominate use of funds in the general fund at 54%. Natural Gas supplies comprise 13% of all citywide expenditures. Supplies (excluding natural gas), services and capital outlay equaled 46% of the citywide expenditures, and 21% of general fund expenditures. 25% of General Fund expenditures subsidize operations of other funds.

Investment earnings at the end of the 3rd Quarter are \$521 thousand, a \$190 thousand increase over a year ago. The combined earnings rate decreased from 5.24% to 5.15% with the 1/2% cut in earnings rates by the Federal Reserve. In the past year the average investment duration has increased from 3.1 months to 4.3 months.

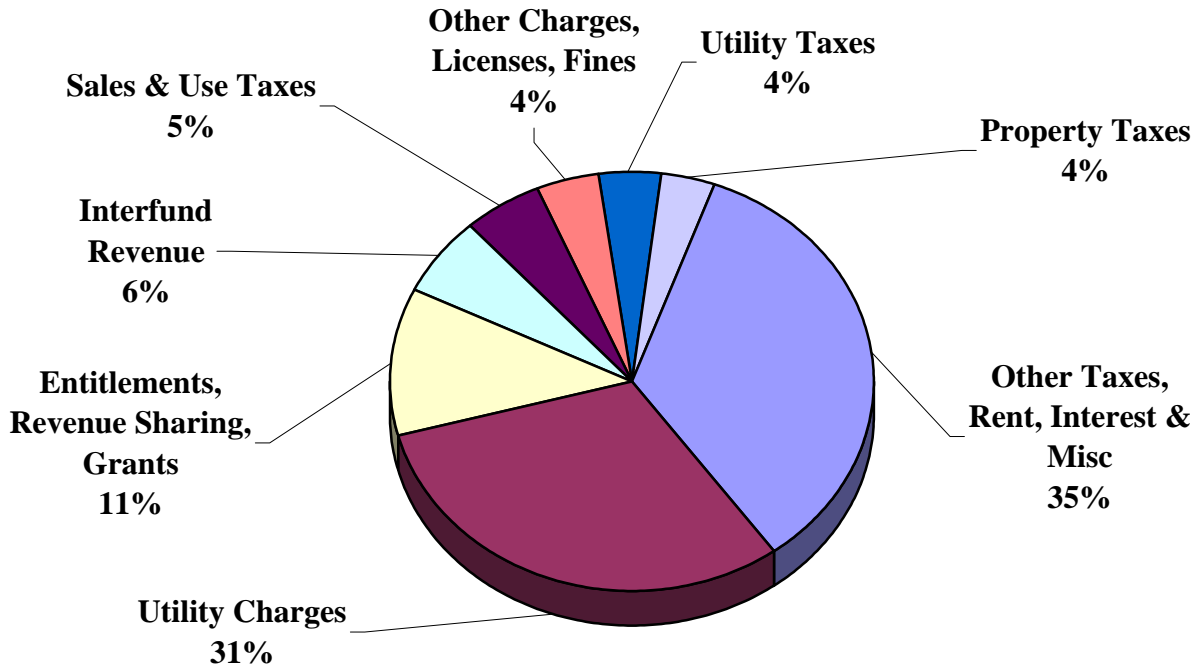
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|---|---------------|
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### **2008 Budget - Schedule of Meetings & Workshops**

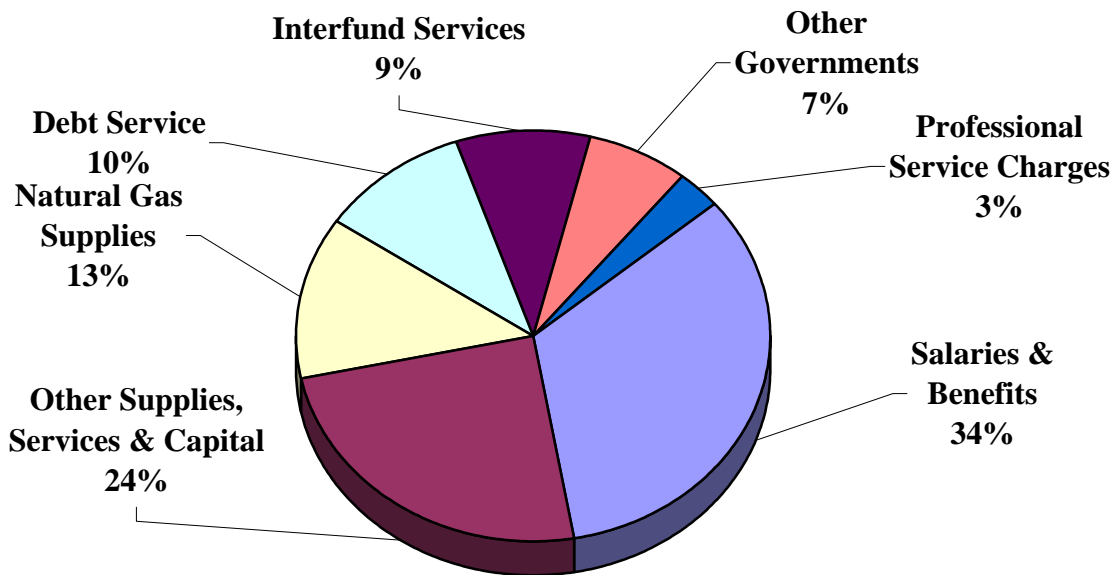
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| <b>Wednesday October 24<br/>Workshop</b> | <b>Overview, Council, Administration, Finance, Legal, Police &amp; Fire, Municipal Court</b>   |
| <b>Thursday November<br/>Workshop</b>    | <b>Library &amp; Community Services, Outside Agencies, Parks, Expo Center, Community Development, Property Management, General Fund Subsidies</b>  |
| <b>Thursday November 8<br/>Workshop</b>  | <b>Public Works, Capital &amp; Significant Expenditures, Interfund Charges</b>   |
| <b>Tuesday November 13<br/>Meeting</b>   | <b>1st Public Hearing on Preliminary Budget<br/>2nd Public Hearing on Property Tax Levy<br/>2nd Reading of Property Tax Levy Ordinance</b>   |
| <b>Monday November 26<br/>Meeting</b>    | <b>1st Reading of Budget Ordinance<br/>2nd &amp; Final Public Hearing on Preliminary Budget<br/>3rd &amp; Final Public Hearing on Property Tax Levy<br/>3rd Reading/Adoption of Property Tax Ordinance</b> |
| <b>Thursday November 29<br/>Workshop</b> | <b>Citywide Summary,<br/>Review &amp; Council Discussion</b>   |
| <b>Monday December 10<br/>Meeting</b>    | <b>2nd Reading/Adoption of Budget Ordinance</b>  |

# City of Enumclaw September 30, 2007

**Citywide Sources of Funding**  
**\$30,828,740**



**Citywide Uses of Funds**  
**\$20,464,588**



September 30, 2007

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

| All Operating Funds  | Actual<br>09/30/2006 | %<br>Total | Actual<br>09/30/2007 | %<br>Total | Change<br>2006-2007 |        | Budget<br>2007 | %<br>Total | %<br>Act/Bud |
|--|----------------------|------------|----------------------|------------|---------------------|--------|----------------|------------|--------------|
| <b>Beginning Reserves</b><br><i>(2007 budgeted not actual)</i> | \$16,973             |            | \$15,005             |            | -11.6%              | -1,969 | \$15,005       |            | 100.0%       |
| <b>Revenues by Category</b>                                    |                      |            |                      |            |                     |        |                |            |              |
| Property Taxes   | 1,154                | 5.6        | 1,152                | 3.7        | (0.2)               | -2     | 2,142          | 5.6        | 53.8         |
| Sales & Use Taxes  | 1,434                | 7.0        | 1,586                | 5.1        | 10.6                | 152    | 1,925          | 5.0        | 82.4         |
| Utility Taxes (including City utilities)                       | 1,180                | 5.8        | 1,226                | 4.0        | 3.9                 | 46     | 1,610          | 4.2        | 76.2         |
| Other Taxes <i>1</i>   | 641                  | 3.1        | 552                  | 1.8        | (13.8)              | -88    | 801            | 2.1        | 69.0         |
| Licenses & Permits   | 193                  | 0.9        | 250                  | 0.8        | 29.3                | 57     | 251            | 0.7        | 99.7         |
| Intergovernmental <i>2</i>                                     | 1,104                | 5.4        | 3,521                | 11.4       | 219.0               | 2,417  | 5,066          | 13.2       | 69.5         |
| Utility Charges <i>(see pages 7 to 10)</i>                     | 9,196                | 44.9       | 9,462                | 30.7       | 2.9                 | 267    | 13,102         | 34.1       | 72.2         |
| Other Charges  | 893                  | 4.4        | 960                  | 3.1        | 7.5                 | 67     | 1,038          | 2.7        | 92.4         |
| Fines  | 108                  | 0.5        | 132                  | 0.4        | 22.4                | 24     | 163            | 0.4        | 81.0         |
| Rents & Miscellaneous <i>3</i>                                 | 368                  | 1.8        | 542                  | 1.8        | 47.4                | 174    | 855            | 2.2        | 63.3         |
| Investment & Other Interest Income                             | 356                  | 1.7        | 557                  | 1.8        | 56.4                | 201    | 679            | 1.8        | 82.1         |
| Asset Sales, Contributed Capital <i>4</i>                      | 261                  | 1.3        | 2,523                | 8.2        | 865.3               | 2,261  | 184            | 0.5        | 1,373.4      |
| Interfund Revenue & Loans                                      | 1,805                | 8.8        | 1,879                | 6.1        | 4.1                 | 74     | 2,511          | 6.5        | 74.8         |
| Debt Proceeds <i>5</i>   | 1,775                | 8.7        | 6,487                | 21.0       | 265.5               | 4,712  | 8,087          | 21.1       | 80.2         |
| <b>Total by Category</b>                                       | 20,467               | 100.0      | 30,829               | 100.0      | 50.6                | 10,362 | 38,414         | 100.0      | 80.3         |
| <b>Revenues by Fund Type</b>                                   |                      |            |                      |            |                     |        |                |            |              |
| General Fund   | 5,488                | 26.8       | 6,001                | 19.5       | 9.4                 | 513    | 7,952          | 20.7       | 75.5         |
| Special Revenue  | 2,407                | 11.8       | 2,422                | 7.9        | 0.6                 | 15     | 3,502          | 9.1        | 69.2         |
| Debt, Const & Trust  | 170                  | 0.8        | 185                  | 0.6        | 9.0                 | 15     | 419            | 1.1        | 44.2         |
| Enterprise-Utilities & Expo Center <i>2</i>                    | 11,083               | 54.2       | 20,816               | 67.5       | 87.8                | 9,733  | 24,678         | 64.2       | 84.4         |
| Internal Service   | 1,318                | 6.4        | 1,404                | 4.6        | 6.5                 | 86     | 1,864          | 4.9        | 75.3         |
| <b>Total by Fund Type</b>                                      | 20,467               | 100.0      | 30,829               | 100.0      | 50.6                | 10,362 | 38,414         | 100.0      | 80.3         |
| <b>Expenditures by Category</b>                                |                      |            |                      |            |                     |        |                |            |              |
| Salaries & Wages   | 4,660                | 25.6       | 5,123                | 25.0       | 9.9                 | 463    | 6,886          | 17.5       | 74.4         |
| Health Insurance Premiums <i>6</i>                             | 908                  | 5.0        | 935                  | 4.6        | 3.0                 | 27     | 1,347          | 3.4        | 69.4         |
| Other Personnel Benefits <i>6</i>                              | 635                  | 3.5        | 770                  | 3.8        | 21.3                | 135    | 1,109          | 2.8        | 69.4         |
| Natural Gas Supplies   | 2,812                | 15.4       | 2,581                | 12.6       | (8.2)               | -231   | 4,000          | 10.2       | 64.5         |
| Other Supplies   | 682                  | 3.7        | 899                  | 4.4        | 31.8                | 217    | 1,323          | 3.4        | 68.0         |
| Professional Services Charges                                  | 549                  | 3.0        | 608                  | 3.0        | 10.6                | 58     | 1,454          | 3.7        | 41.8         |
| Other Charges for Services                                     | 1,653                | 9.1        | 1,674                | 8.2        | 1.2                 | 21     | 2,470          | 6.3        | 67.8         |
| Other Governments  | 1,392                | 7.6        | 1,450                | 7.1        | 4.2                 | 59     | 1,998          | 5.1        | 72.6         |
| Projects & Capital Outlays                                     | 1,115                | 6.1        | 2,434                | 11.9       | 118.3               | 1,319  | 13,778         | 35.0       | 17.7         |
| Debt Principal & Interest                                      | 2,008                | 11.0       | 2,112                | 10.3       | 5.2                 | 104    | 2,534          | 6.4        | 83.4         |
| Interfund Services & Loans                                     | 1,805                | 9.9        | 1,879                | 9.2        | 4.1                 | 74     | 2,511          | 6.4        | 74.8         |
| <b>Total by Category</b>                                       | 18,219               | 100.0      | 20,465               | 100.0      | 12.3                | 2,245  | 39,409         | 100.0      | 51.9         |
| <b>Expenditures by Fund Type</b>                               |                      |            |                      |            |                     |        |                |            |              |
| General Fund   | 4,040                | 22.2       | 4,536                | 22.2       | 12.3                | 496    | 6,475          | 16.4       | 70.1         |
| Special Revenue  | 3,477                | 19.1       | 3,441                | 16.8       | (1.1)               | -37    | 5,611          | 14.2       | 61.3         |
| General Debt, Const & Trust                                    | 91                   | 0.5        | 137                  | 0.7        | 50.6                | 46     | 407            | 1.0        | 33.7         |
| Enterprise & Associated Debt                                   | 9,641                | 52.9       | 10,809               | 52.8       | 12.1                | 1,168  | 25,107         | 63.7       | 43.1         |
| Internal Service   | 970                  | 5.3        | 1,542                | 7.5        | 59.0                | 572    | 1,809          | 4.6        | 85.2         |
| <b>Total by Fund Type</b>                                      | 18,219               | 100.0      | 20,465               | 100.0      | 12.3                | 2,245  | 39,409         | 100.0      | 51.9         |
| <b>Projected Ending Fund Balance</b>                           | \$19,221             |            | \$25,369             |            | 32.0                | 6,148  | \$14,010       |            | 181.1        |

1 2006 Real Estate Excise Tax (REET) revenues \$103 thousand higher than current year

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

3 2007 Includes new revenue from Expo Center.

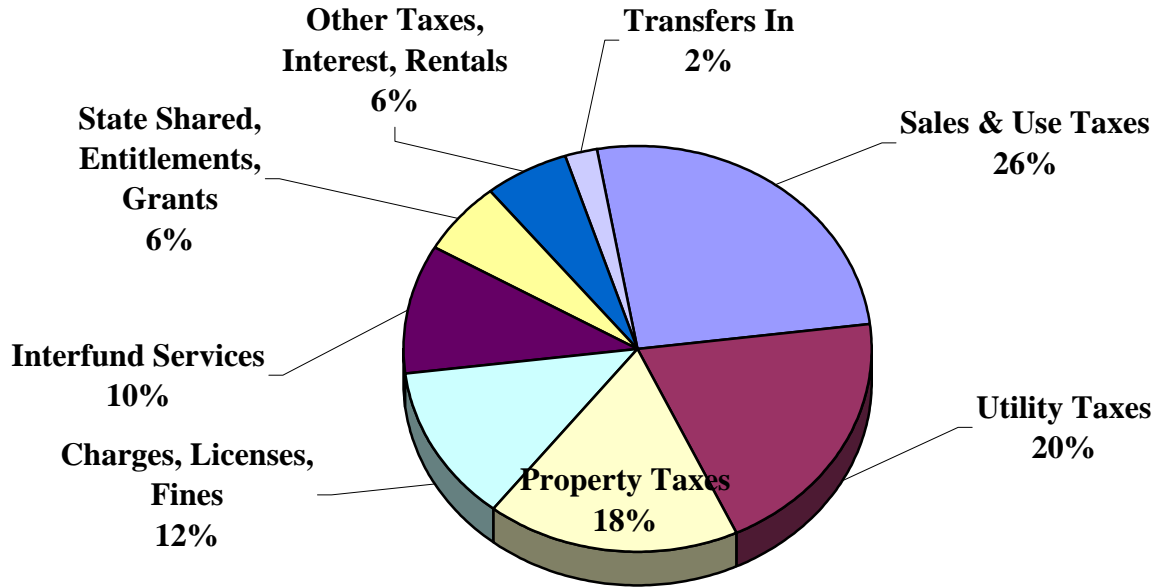
4 2007 Includes \$172 thousand for Cinkovitch right of way and \$2.3 million sale of Villa Vista Apts.

5 2006 Includes \$305 thousand for Warner Street LID and \$1.1 million interfund loan; 2007 \$6.2 million PWTF loan to Wastewater Treatment Plant project.

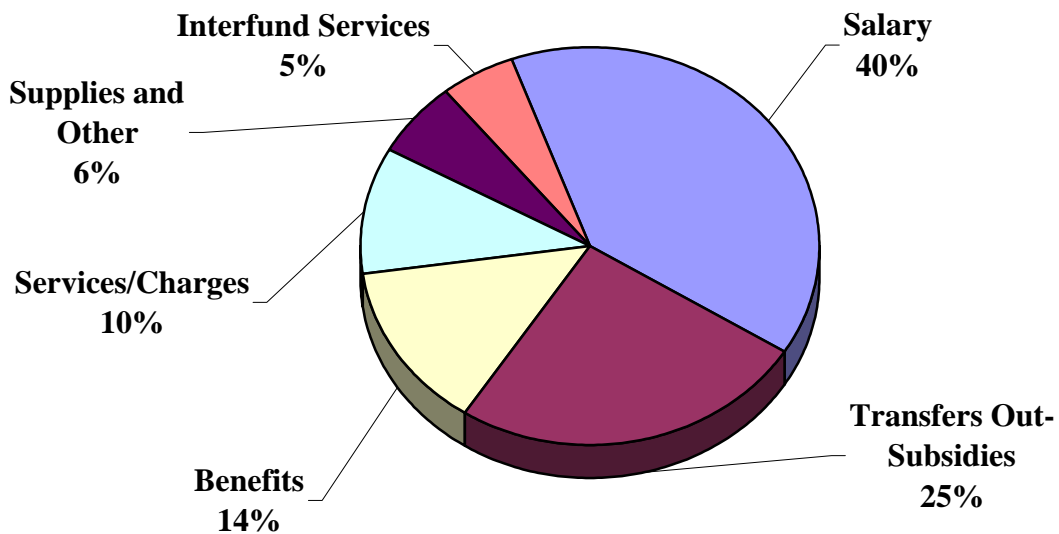
6 2006 Budget breakout estimated. The July 1, 2007 and Sept. 1, 2007 increase in PERS/LEOFF rates are significant.

# City of Enumclaw September 30, 2007

## General Fund Sources of Funding \$6,142,938



## General Fund Operating Expenditures (Including Fund Subsidies) \$6,042,283



September 30, 2007

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

| Fund 001  | Actual<br>09/30/2006 | %<br>Total    | Actual<br>09/30/2007 | %<br>Total    | Change<br>2006-2007 |             | Budget<br>2007 | %<br>Total    | %<br>Act/Bud |
|---|----------------------|---------------|----------------------|---------------|---------------------|-------------|----------------|---------------|--------------|
| <b>Beginning Fund Balance</b>                         | \$948                |               | \$1,514              | 59.7%         | \$566               |             | \$1,514        | 100.0%        |              |
| <b>Revenues</b>                                       |                      |               |                      |               |                     |             |                |               |              |
| Property Taxes  | 1,084                | 19.8          | 1,085                | 18.1          | 0.1                 | 1           | 2,017          | 25.4          | 53.8         |
| Sales & Use Taxes                                     | 1,434                | 26.1          | 1,586                | 26.4          | 10.6                | 152         | 1,925          | 24.2          | 82.4         |
| Utility Taxes   | 1,180                | 21.5          | 1,226                | 20.4          | 3.9                 | 46          | 1,610          | 20.2          | 76.2         |
| Other Taxes   | 230                  | 4.2           | 244                  | 4.1           | 6.0                 | 14          | 276            | 3.5           | 88.4         |
| Licenses & Permits                                    | 193                  | 3.5           | 244                  | 4.1           | 26.5                | 51          | 244            | 3.1           | 100.1        |
| State Shared, Entitlements, Grants                    | 261                  | 4.8           | 368                  | 6.1           | 41.1                | 107         | 418            | 5.3           | 88.1         |
| Charges for Services                                  | 319                  | 5.8           | 398                  | 6.6           | 24.7                | 79          | 415            | 5.2           | 95.9         |
| Fines & Forfeitures (page 5, Court)                   | 98                   | 1.8           | 123                  | 2.0           | 25.4                | 25          | 147            | 1.9           | 83.3         |
| Interest, Rentals & Other                             | 64                   | 1.2           | 107                  | 1.8           | 68.3                | 44          | 74             | 0.9           | 146.0        |
| Interfund Services                                    | 625                  | 11.4          | 620                  | 10.3          | (0.8)               | -5          | 827            | 10.4          | 75.0         |
| <b>Total Revenues</b>                                 | <b>5,488</b>         | <b>100.0</b>  | <b>6,001</b>         | <b>100.0</b>  | <b>9.4</b>          | <b>513</b>  | <b>7,952</b>   | <b>100.0</b>  | <b>75.5</b>  |
| <b>Expenditures by Department (includes projects)</b> |                      |               |                      |               |                     |             |                |               |              |
| Council   | 24                   | 0.6           | 23                   | 0.5           | (6.1)               | -1          | 35             | 0.6           | 64.7         |
| Municipal Court                                       | 211                  | 5.2           | 231                  | 5.1           | 9.4                 | 20          | 339            | 5.3           | 68.2         |
| Administration  | 375                  | 9.3           | 406                  | 9.0           | 8.3                 | 31          | 572            | 9.0           | 70.9         |
| Finance   | 412                  | 10.2          | 493                  | 10.9          | 19.5                | 81          | 653            | 10.2          | 75.5         |
| Legal   | 69                   | 1.7           | 77                   | 1.7           | 12.0                | 8           | 115            | 1.8           | 67.1         |
| Police  | 2,094                | 51.8          | 2,318                | 51.3          | 10.7                | 224         | 3,220          | 50.5          | 72.0         |
| Community Development                                 | 304                  | 7.5           | 352                  | 7.8           | 15.8                | 48          | 588            | 9.2           | 59.8         |
| Parks & Recreation                                    | 545                  | 13.5          | 597                  | 13.2          | 9.7                 | 53          | 828            | 13.0          | 72.1         |
| Non-Departmental                                      | 7                    | 0.2           | 19                   | 0.4           | 173.1               | 12          | 25             | 0.4           | 78.9         |
| <b>Total by Department</b>                            | <b>4,040</b>         | <b>100.0</b>  | <b>4,516</b>         | <b>100.0</b>  | <b>11.8</b>         | <b>476</b>  | <b>6,375</b>   | <b>100.0</b>  | <b>70.8</b>  |
| <b>Expenditures by Type</b>                           |                      |               |                      |               |                     |             |                |               |              |
| Salary  | 2,186                | 54.1          | 2,379                | 52.7          | 8.8                 | 193         | 3,100          | 48.6          | 76.8         |
| Benefits  | 756                  | 18.7          | 821                  | 18.2          | 8.6                 | 65          | 1,150          | 18.0          | 71.4         |
| Supplies  | 140                  | 3.5           | 176                  | 3.9           | 25.5                | 36          | 335            | 5.3           | 52.5         |
| Professional Services                                 | 339                  | 8.4           | 365                  | 8.1           | 7.8                 | 26          | 578            | 9.1           | 63.2         |
| Other Services  | 240                  | 5.9           | 265                  | 5.9           | 10.7                | 26          | 411            | 6.4           | 64.5         |
| Intgov't Svc/Taxes                                    | 33                   | 0.8           | 38                   | 0.8           | 14.6                | 5           | 52             | 0.8           | 73.3         |
| Interfund Services                                    | 316                  | 7.8           | 324                  | 7.2           | 2.7                 | 8           | 435            | 6.8           | 74.5         |
| Projects & Capital Outlays                            | 31                   | 0.8           | 147                  | 3.3           | 382.5               | 117         | 314            | 4.9           | 46.9         |
| <b>Total by Type</b>                                  | <b>4,040</b>         | <b>100.0</b>  | <b>4,516</b>         | <b>100.0</b>  | <b>11.8</b>         | <b>476</b>  | <b>6,375</b>   | <b>100.0</b>  | <b>70.8</b>  |
| Transfers In  | 264                  | -             | 142                  | -             | (46.4)              | -123        | 212            | -             | 66.9         |
| Transfers Out   | -1,418               | (35.1)        | -1,526               | (33.8)        | -                   | -108        | -2,060         | (32.3)        | 74.1         |
| <b>Other Sources &amp; Uses</b>                       | <b>-1,154</b>        | <b>(28.6)</b> | <b>-1,384</b>        | <b>(30.7)</b> | <b>-</b>            | <b>-231</b> | <b>-1,848</b>  | <b>(29.0)</b> | <b>-</b>     |
| <b>Fund Balance Reserves</b>                          |                      |               |                      |               |                     |             |                |               |              |
| Available   | \$581                |               | \$1,123              |               | 93.4                | 543         | \$596          |               | 188.4        |
| Operations & Maint. @8%                               | \$649                |               | \$485                |               | (25.3)              | -164        | \$640          |               | 75.8         |
| Petty Cash  | \$12                 |               | \$7                  |               | (45.3)              | -6          | \$7            |               | 100.0        |
| <b>Projected Ending Fund Balance</b>                  | <b>\$1,242</b>       |               | <b>\$1,615</b>       |               | <b>30.0</b>         | <b>373</b>  | <b>\$1,243</b> |               | <b>129.9</b> |

**September 30, 2007**  
**City of Enumclaw General Fund**  
**Municipal Court Operating Activity**

| <b>Department 020</b>               | <b>Actual<br/>2006</b> | <b>Actual<br/>2007</b> | <b>%<br/>Change</b> | <b>Budget<br/>2007</b> | <b>%<br/>Act/Bud</b> |
|-------------------------------------|------------------------|------------------------|---------------------|------------------------|----------------------|
| <b>Revenues</b>                     |                        |                        |                     |                        |                      |
| Maple Valley Services               | \$ 94,707              | \$ 67,936              | (28)                | \$ 100,000             | 67.9                 |
| Adult Probation                     | 24,821                 | 22,531                 | (9)                 | 30,000                 | 75.1                 |
| Other Charges                       | 3,537                  | 1,839                  | (48)                | 5,000                  | 36.8                 |
| Traffic Infractions-Non Parking     | 43,650                 | 50,260                 | 15                  | 60,000                 | 83.8                 |
| Driving under the Influence         | 11,214                 | 24,869                 | 122                 | 24,000                 | 103.6                |
| Other Criminal Non Traffic          | 15,964                 | 15,425                 | (3)                 | 16,000                 | 96.4                 |
| Court Costs & Recoupments           | 11,733                 | 14,107                 | 20                  | 25,000                 | 56.4                 |
| Other Fines                         | 14,682                 | 16,727                 | 14                  | 21,500                 | 77.8                 |
| Interest & Other                    | 884                    | 3,566                  | 303                 | 2,100                  | 169.8                |
| <b>Total Revenues</b>               | <b>221,192</b>         | <b>217,260</b>         | <b>(2)</b>          | <b>283,600</b>         | <b>76.6</b>          |
| <b>Expenditures</b>                 |                        |                        |                     |                        |                      |
| Salary & Benefits                   | 83,840                 | 90,524                 | 8                   | 121,463                | 74.5                 |
| Supplies & Capital                  | 2,017                  | 5,308                  | 163                 | 8,700                  | 61.0                 |
| Professional Services               | 106,792                | 117,477                | 10                  | 179,500                | 65.4                 |
| Other Services/Charges              | 11,615                 | 7,233                  | (38)                | 14,900                 | 48.5                 |
| Interfund Services                  | 6,734                  | 10,383                 | 54                  | 13,972                 | 74.3                 |
| <b>Total Operating Expenditures</b> | <b>210,998</b>         | <b>230,925</b>         | <b>9</b>            | <b>338,535</b>         | <b>68.2</b>          |
| <b>Subsidy Required</b>             | <b>\$ 10,194</b>       | <b>(13,665)</b>        | <b>(234)</b>        | <b>\$ (54,935)</b>     | <b>24.9</b>          |

**Police Operating Activity**  
*(Excludes Projects)*

| <b>Department 060</b>               |                       |                       |             |                       |             |
|-------------------------------------|-----------------------|-----------------------|-------------|-----------------------|-------------|
| <b>Revenues</b>                     |                       |                       |             |                       |             |
| Local Criminal Justice Tax          | \$ 188,570            | \$ 202,444            | 7.4         | \$ 226,000            | 89.6        |
| Gambling Tax                        | 41,437                | 41,474                | 0.1         | 50,000                | 82.9        |
| Liquor Board Profits & Tax          | 88,660                | 100,523               | 13.4        | 131,000               | 76.7        |
| Other Revenue Sharing               | 9,260                 | 16,153                | 74.4        | 27,000                | 59.8        |
| Intergovernmental Room & Board      | 65,962                | 142,958               | 116.7       | 104,500               | 136.8       |
| Dispatch & Misc Charges             | 3,414                 | 3,331                 | (2.4)       | 6,600                 | 50.5        |
| Contributions & Misc                | 3,529                 | 5,182                 | 46.8        | 7,000                 | 74.0        |
| <b>Total Revenues</b>               | <b>400,832</b>        | <b>512,065</b>        | <b>27.8</b> | <b>552,100</b>        | <b>92.7</b> |
| <b>Expenditures</b>                 |                       |                       |             |                       |             |
| Salary & Benefits                   | 1,696,197             | 1,832,441             | 8.0         | 2,441,138             | 75.1        |
| Supplies & Capital                  | 76,997                | 72,766                | (5.5)       | 175,000               | 41.6        |
| Professional Services               | 38,932                | 24,355                | (37.4)      | 62,100                | 39.2        |
| Other Services/Charges              | 80,204                | 88,155                | 9.9         | 155,800               | 56.6        |
| Interfund Services                  | 193,221               | 225,042               | 16.5        | 300,830               | 74.8        |
| <b>Total Operating Expenditures</b> | <b>2,085,551</b>      | <b>2,242,759</b>      | <b>7.5</b>  | <b>3,134,868</b>      | <b>71.5</b> |
| <b>Subsidy Required</b>             | <b>\$ (1,684,719)</b> | <b>\$ (1,730,694)</b> | <b>-</b>    | <b>\$ (2,582,768)</b> | <b>67.0</b> |

**September 30, 2007**  
**City of Enumclaw General Fund**  
**Community Development Operating Activity**  
*(Excludes Projects)*

| <b>Department 070</b>               | <b>Actual<br/>2006</b> | <b>Actual<br/>2007</b> | <b>%<br/>Change</b> | <b>Budget<br/>2007</b> | <b>%<br/>Act/Bud</b> |
|-------------------------------------|------------------------|------------------------|---------------------|------------------------|----------------------|
| <b>Revenues</b>                     |                        |                        |                     |                        |                      |
| Building Licenses & Permits         | \$ 102,895             | \$ 145,767             | 41.7                | \$ 125,000             | 116.6                |
| Plan Check Fees                     | 54,736                 | 78,746                 | 43.9                | 60,000                 | 131.2                |
| Zoning & Subdivision Fees           | 18,100                 | 47,855                 | 164.4               | 40,000                 | 119.6                |
| Business License                    | -                      | 9,880                  | -                   | 11,000                 | 89.8                 |
| Misc Fees & Charges                 | 6,920                  | 7,382                  | 6.7                 | 5,600                  | 131.8                |
| <b>Total Revenues</b>               | <b>182,651</b>         | <b>289,630</b>         | <b>58.6</b>         | <b>241,600</b>         | <b>119.9</b>         |
| <b>Expenditures</b>                 |                        |                        |                     |                        |                      |
| Salary & Benefits                   | 247,864                | 280,292                | 13.1                | 400,556                | 70.0                 |
| Supplies                            | 4,488                  | 11,182                 | 149.2               | 23,000                 | 48.6                 |
| Professional Services               | 5,170                  | 15,384                 | 197.6               | 44,500                 | 34.6                 |
| Other Services/Charges              | 31,465                 | 31,983                 | 1.6                 | 47,667                 | 67.1                 |
| Interfund Services                  | 14,799                 | 12,941                 | (12.6)              | 17,297                 | 74.8                 |
| <b>Total Operating Expenditures</b> | <b>303,786</b>         | <b>351,782</b>         | <b>15.8</b>         | <b>533,020</b>         | <b>66.0</b>          |
|                                     |                        |                        |                     |                        | -                    |
| <b>Subsidy Required</b>             | <b>\$ (121,135)</b>    | <b>\$ (62,152)</b>     | <b>-</b>            | <b>\$ (291,420)</b>    | <b>21.3</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>                     |                     |                     |             |                     |             |
| Youth Sports                        | \$ 9,646            | \$ 7,606            | (21.1)      | \$ 20,800           | 36.6        |
| Adult Sports                        | 23,459              | 33,170              | 41.4        | 29,000              | 114.4       |
| Day camp                            | 47,310              | 50,807              | 7.4         | 45,000              | 112.9       |
| Field Use Fee                       | 26,512              | 18,182              | (31.4)      | 24,000              | 75.8        |
| Lessons & Classes                   | 65,817              | 67,540              | 2.6         | 80,000              | 84.4        |
| Activity Fee/Toss ball              | 10,050              | 11,137              | 10.8        | 15,000              | 74.2        |
| Special Populations                 | 4,266               | 7,774               | 82.2        | 5,000               | 155.5       |
| Grants                              | 2,000               | 5,500               | 175.0       | 13,500              | 40.7        |
| Contributions & Miscellaneous       | 7,962               | 9,943               | 24.9        | 11,500              | 86.5        |
| Rentals & Concessions               | 2,600               | 4,294               | 65.2        | 5,000               | 85.9        |
| <b>Total Revenues</b>               | <b>199,622</b>      | <b>215,953</b>      | <b>8.2</b>  | <b>248,800</b>      | <b>86.8</b> |
| <b>Expenditures</b>                 |                     |                     |             |                     |             |
| Salary & Benefits                   | 318,108             | 350,545             | 10.2        | 439,173             | 79.8        |
| Supplies & Capital                  | 36,213              | 51,060              | 41.0        | 89,000              | 57.4        |
| Professional Services               | 109,936             | 107,437             | (2.3)       | 127,500             | 84.3        |
| Other Services/Charges              | 39,958              | 58,248              | 45.8        | 61,300              | 95.0        |
| Interfund Services                  | 23,727              | 29,978              | 26.3        | 41,189              | 72.8        |
| <b>Total Operating Expenditures</b> | <b>527,942</b>      | <b>597,268</b>      | <b>13.1</b> | <b>758,162</b>      | <b>78.8</b> |
|                                     |                     |                     |             |                     | -           |
| <b>Subsidy Required</b>             | <b>\$ (328,320)</b> | <b>\$ (381,315)</b> | <b>-</b>    | <b>\$ (509,362)</b> | <b>74.9</b> |

September 30, 2007

City of Enumclaw  
Water Utility Operating Statement

| Fund 410                             | Actual<br>2006      | Actual<br>2007      | %<br>Change   | Budget<br>2007      | %<br>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                | 1,414,777           | 1,501,414           | 6.1           | 1,971,000           | 76.2         |
| Business Customers                   | 356,692             | 217,128             | (39.1)        | 499,000             | 43.5         |
| Other Customers                      | 329,111             | 328,805             | (0.1)         | 370,000             | 88.9         |
| Interest & Other                     | 70,214              | 64,947              | (7.5)         | 110,100             | 59.0         |
| <b>Total Revenues</b>                | <b>2,170,794</b>    | <b>2,112,294</b>    | <b>(2.7)</b>  | <b>2,950,100</b>    | <b>71.6</b>  |
| <b>Expenditures</b>                  |                     |                     |               |                     |              |
| Salary & Benefits                    | 398,836             | 408,594             | 2.4           | 631,227             | 64.7         |
| Supplies                             | 63,857              | 59,338              | (7.1)         | 180,000             | 33.0         |
| Services/Charges                     | 125,093             | 127,204             | 1.7           | 193,450             | 65.8         |
| Taxes & Governmental                 | 258,290             | 262,428             | 1.6           | 373,080             | 70.3         |
| Interfund Services                   | 281,007             | 307,560             | 9.4           | 411,279             | 74.8         |
| Projects & Capital Outlays           | 458,676             | 690,919             | 50.6          | 749,223             | 92.2         |
| <b>Total Operating Expenditures</b>  | <b>1,585,759</b>    | <b>1,856,043</b>    | <b>17.0</b>   | <b>2,538,259</b>    | <b>73.1</b>  |
| Transfers In/(Out)                   | 189,796             | (4,700)             | (102.5)       | (4,700)             | 100.0        |
| Debt Principal & Interest            | (1,151,334)         | (1,153,356)         | 0.2           | (1,153,788)         | 100.0        |
| <b>Other Sources &amp; Uses</b>      | <b>(961,538)</b>    | <b>(1,158,056)</b>  | <b>-</b>      | <b>(1,158,488)</b>  |              |
| <b>Fund Balance Reserves</b>         |                     |                     |               |                     |              |
| Available                            | \$ 1,058,779        | \$ 763,795          | (27.9)        | \$ 801,847          | 95.3         |
| Operations & Maint. @16%             | 180,333             | 186,420             | 3.4           | 280,000             | 66.6         |
| Inventory                            | 35,767              | 35,767              | -             | 35,767              | 100.0        |
| Debt                                 | 729,266             | 600,356             | (17.7)        | 600,356             | 100.0        |
| Construction 1% FA                   | 500,000             | 231,474             | (53.7)        | 255,000             | 90.8         |
| <b>Projected Ending Fund Balance</b> | <b>\$ 2,468,378</b> | <b>\$ 1,782,045</b> | <b>(27.8)</b> | <b>\$ 1,937,203</b> | <b>92.0</b>  |

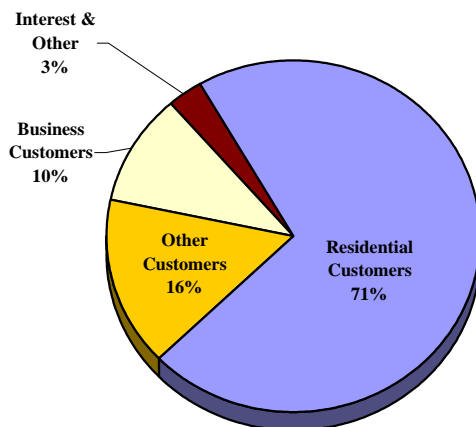
1 Water System Charges increase 6.5% January 1 of 2006 & 2007 and 2.5% in 2008.

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.

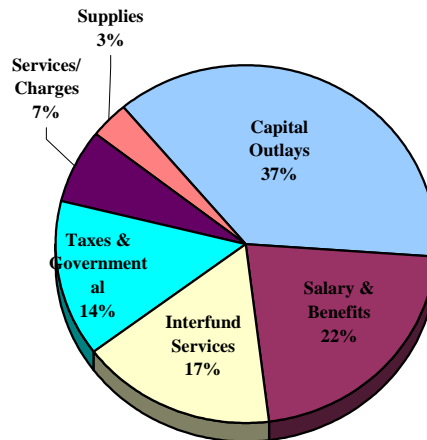
Increased water use in summer moves charges to higher rate tiers.

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

Revenues - 2007



Expenditures - 2007



September 30, 2007

City of Enumclaw  
Wastewater Utility Operating Statement

| Fund 420                             |   | Actual<br>2006 | Actual<br>2007 | %<br>Change | Budget<br>2007 | %<br>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 | 838,853        | 1,248,240      | 48.8        | 1,422,400      | 87.8         |
| Business Customers                   | 1 | 542,373        | 218,298        | (59.8)      | 915,000        | 23.9         |
| Other Customers                      | 1 | 146,041        | 241,610        | 65.4        | 265,200        | 91.1         |
| Interest & Other                     |   | 38,246         | 137,298        | 259.0       | 102,150        | 134.4        |
| <b>Total Revenues</b>                |   | 1,565,513      | 1,845,446      | 17.9        | 2,704,750      | 68.2         |
| <b>Expenditures</b>                  |   |                |                |             |                |              |
| Salary & Benefits                    |   | 430,371        | 441,182        | 2.5         | 634,299        | 69.6         |
| Supplies                             |   | 22,576         | 29,810         | 32.0        | 36,150         | 82.5         |
| Services/Charges                     |   | 188,126        | 226,047        | 20.2        | 281,400        | 80.3         |
| Taxes & Governmental                 |   | 207,374        | 258,610        | 24.7        | 347,500        | 74.4         |
| Interfund Services                   |   | 269,906        | 348,106        | 29.0        | 470,944        | 73.9         |
| Projects & Capital Outlays           |   | -              | 318            | -           | 50,000         | 0.6          |
| <b>Total Operating Expenditures</b>  |   | 1,118,353      | 1,304,073      | 16.6        | 1,820,293      | 71.6         |
| Interfund Loan Repayments In         | 2 | 45,174         | 226,062        | 400.4       | 299,994        | 75.4         |
| Intergovernmental Loan Proceeds      | 3 | -              | 6,175,000      | -           | 7,600,000      | 81.3         |
| Transfers In/(Out)                   |   | (26,125)       | (7,040)        | -           | (57,040)       | -            |
| Debt Principal & Interest            |   | (162,674)      | (267,777)      | 64.6        | (277,932)      | 96.3         |
| <b>Other Sources &amp; Uses</b>      |   | (143,625)      | 6,126,245      | -           | 7,565,022      | -            |
| <b>Fund Balance Reserves</b>         |   |                |                |             |                |              |
| Available                            |   | \$ 2,117,255   | \$ 544,172     | (74.3)      | \$ 2,272,484   | 23.9         |
| Operations & Maint. @12%             |   | 134,202        | 156,451        | 16.6        | 210,000        | 74.5         |
| Debt                                 |   | 78,386         | 28,421         | (63.7)      | 28,421         | 100.0        |
| Construction 1% FA                   |   | 1,028,383      | 9,000,000      | 775.2       | 9,000,000      | 100.0        |
| <b>Projected Ending Fund Balance</b> |   | \$ 3,358,226   | \$ 9,729,044   | 189.7       | \$ 11,510,905  | \$ 97        |

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

See rate discussion in Water Fund.

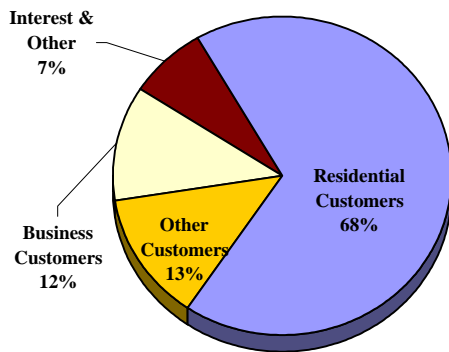
2 2007 The Wastewater Fund made two interfund loans in 2005:

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

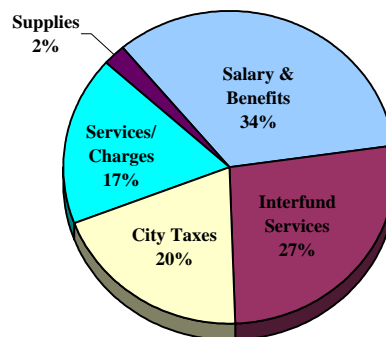
Solid Waste Fund \$115 thousand, principal & interest in 2006, close 9/1/2008

3 2007 \$6.2 million PWTF loan to Wastewater Treatment Plant project.

Revenues - 2007



Expenditures - 2007



| Fund 487                             |   |              |              | Wastewater Plant Expansion |                    |
|--------------------------------------|---|--------------|--------------|----------------------------|--------------------|
| <b>Beginning Fund Balance</b>        |   | \$ 3,833,408 | \$ 1,310,742 | (65.8)                     | \$ 1,310,742 100.0 |
| Interest, Rentals & Other            |   | 69,977       | 147,338      | 110.6                      | 1,085,900 13.6     |
| Capital Outlays                      | 1 | 251,075      | 605,677      | 141.2                      | 891,800 67.9       |
| Sale of Fixed Assets                 |   | -            | 2,337,583    | -                          | - -                |
| <b>Projected Ending Fund Balance</b> |   | 3,652,310    | 852,403      | (76.7)                     | 1,504,842 56.6     |

1 Construction on the new plant begins September 2007.

September 30, 2007

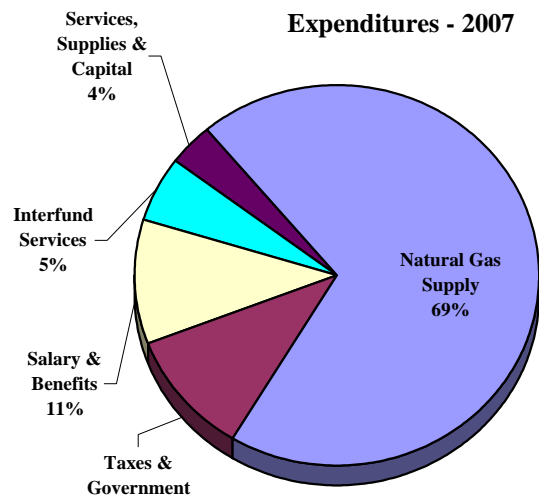
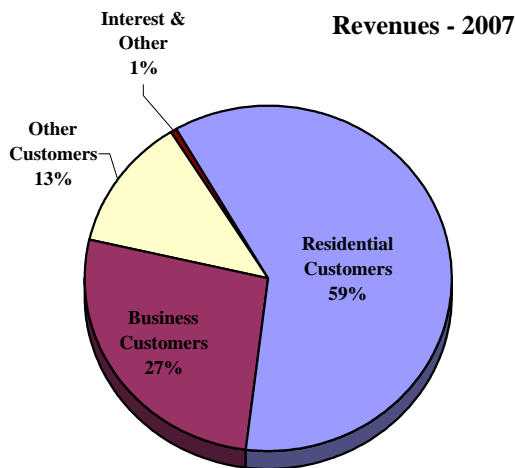
City of Enumclaw  
Natural Gas Utility Operating Statement

| Fund 430                             |   | Actual<br>2006      | Actual<br>2007      | %<br>Change  | Budget<br>2007    | %<br>Act/Bud |
|--------------------------------------|---|---------------------|---------------------|--------------|-------------------|--------------|
| <b>Beginning Fund Balance</b>        |   | \$ 678,834          | \$ 690,794          | 1.8          | \$ 690,794        | 100.0        |
| <b>Revenues</b>                      |   |                     |                     |              |                   |              |
| Residential Customers                | 1 | 3,036,587           | 2,699,834           | (11.1)       | 3,805,000         | 71.0         |
| Business Customers                   | 1 | 1,045,800           | 1,185,908           | 13.4         | 1,450,000         | 81.8         |
| Other Customers                      | 1 | 542,834             | 562,200             | 3.6          | 741,600           | 75.8         |
| Interest & Other                     |   | 18,707              | 24,777              | 32.4         | 23,400            | 105.9        |
| <b>Total Revenues</b>                |   | <u>4,643,928</u>    | <u>4,472,719</u>    | <u>(3.7)</u> | <u>6,020,000</u>  | <u>74.3</u>  |
| <b>Expenditures</b>                  |   |                     |                     |              |                   |              |
| Salary & Benefits                    |   | 407,758             | 390,130             | (4.3)        | 531,081           | 73.5         |
| Natural Gas Supply                   |   | 2,812,277           | 2,581,071           | (8.2)        | 4,000,000         | 64.5         |
| Other Supplies                       |   | 37,084              | 64,160              | 73.0         | 76,700            | 83.7         |
| Services/Charges                     |   | 36,662              | 35,736              | (2.5)        | 427,600           | 8.4          |
| Taxes & Governmental                 |   | 413,813             | 391,408             | (5.4)        | 495,060           | 79.1         |
| Interfund Services                   |   | 267,393             | 200,116             | (25.2)       | 267,151           | 74.9         |
| Projects & Capital Outlays           |   | 32,387              | 34,084              | 5.2          | 60,000            | 56.8         |
| <b>Total Operating Expenditures</b>  |   | <u>4,007,374</u>    | <u>3,696,705</u>    | <u>(7.8)</u> | <u>5,857,592</u>  | <u>63.1</u>  |
| Interfund Loan Repayments Out        | 2 | (13,500)            | (195,540)           | -            | (259,490)         | 75.4         |
| Transfers In/(Out)                   |   | (26,125)            | -                   | -            | -                 | -            |
| Debt Principal & Interest            | 3 | (181,822)           | (183,300)           | -            | (183,600)         | 99.8         |
| <b>Other Sources &amp; Uses</b>      |   | <u>(221,447)</u>    | <u>(378,840)</u>    | <u>-</u>     | <u>(443,090)</u>  |              |
| <b>Fund Balance Reserves</b>         |   |                     |                     |              |                   |              |
| Available                            |   | \$ 684,205          | \$ 59,122           | (91.4)       | \$ (591,119)      |              |
| Operations & Maint. @16%             |   | -                   | 927,615             | -            | 900,000           | 103.1        |
| 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> |   | <u>\$ 1,093,941</u> | <u>\$ 1,087,968</u> | <u>(0.5)</u> | <u>\$ 410,112</u> | <u>265.3</u> |

1 Natural Gas System Charges increased of 53.5% November 1 2005, decrease 15% 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

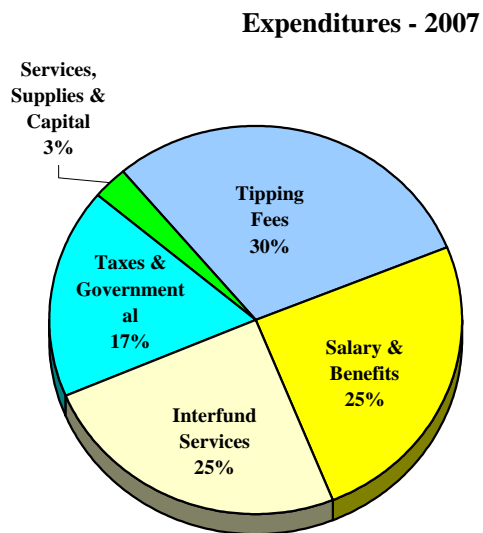
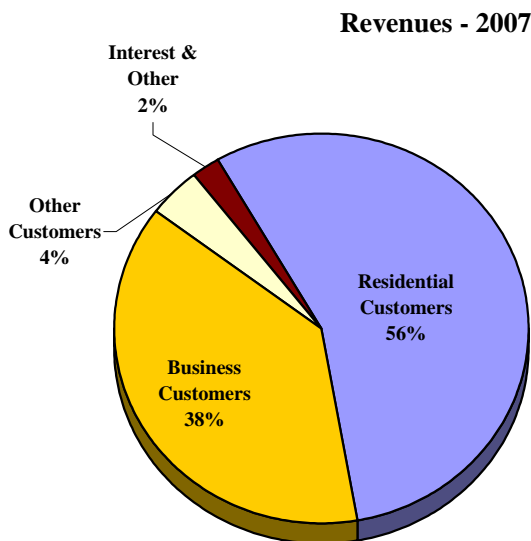


**September 30, 2007**  
**City of Enumclaw**  
**Solid Waste Utility Operating Statement**

| Fund 440                             |   | Actual<br>2006 | Actual<br>2007 | %<br>Change | Budget<br>2007 | %<br>Act/Bud |
|--------------------------------------|---|----------------|----------------|-------------|----------------|--------------|
| <b>Beginning Fund Balance</b>        |   | \$ 138,351     | \$ 155,471     | 12.4        | \$ 155,471     | 100.0        |
| <b>Revenues</b>                      |   |                |                |             |                |              |
| Residential Customers                | 1 | 690,557        | 719,150        | 4.1         | 951,000        | 75.6         |
| Business Customers                   | 1 | 464,841        | 490,398        | 5.5         | 635,000        | 77.2         |
| Other Customers                      | 1 | 47,252         | 55,574         | 17.6        | 88,600         | 62.7         |
| Interest & Other                     |   | 29,483         | 28,107         | (4.7)       | 33,150         | 84.8         |
| <b>Total Revenues</b>                |   | 1,232,133      | 1,293,229      | 5.0         | 1,707,750      | 75.7         |
| <b>Expenditures</b>                  |   |                |                |             |                |              |
| Salary & Benefits                    |   | 277,024        | 287,068        | 3.6         | 402,748        | 71.3         |
| Supplies                             |   | 18,207         | 15,856         | (12.9)      | 18,500         | 85.7         |
| Services/Charges                     |   | 12,797         | 17,383         | 35.8        | 24,650         | 70.5         |
| Taxes & Governmental                 |   | 185,606        | 200,980        | 8.3         | 283,376        | 70.9         |
| Tipping & Recycling Fees             |   | 345,294        | 344,884        | (0.1)       | 520,000        | 66.3         |
| Interfund Services                   |   | 273,114        | 285,045        | 4.4         | 380,106        | 75.0         |
| Projects & Capital Outlays           |   | 25,324         | 25,809         | 1.9         | 27,050         | 95.4         |
| <b>Total Operating Expenditures</b>  |   | 1,137,366      | 1,177,025      | 3.5         | 1,656,430      | 71.1         |
| Interfund Loan Repayments Out        | 2 | (31,674)       | (30,522)       | -           | (40,504)       | 75.4         |
| Transfers In/(Out)                   |   | (11,625)       | -              | -           | -              |              |
| <b>Other Sources &amp; Uses</b>      |   | (43,299)       | (30,522)       | -           | (40,504)       |              |
| <b>Fund Balance Reserves</b>         |   |                |                |             |                |              |
| Available                            |   | \$ (77,238)    | \$ 56,958      | -           | \$ 26,287      | 216.7        |
| Operations & Maint. @16%             |   | 177,927        | 184,195        | 3.5         | 140,000        | 131.6        |
| Construction                         |   | 89,130         | -              | (100.0)     | -              |              |
| <b>Projected Ending Fund Balance</b> |   | \$ 189,819     | \$ 241,153     | 27.0        | \$ 166,287     | 145.0        |

1 Solid waste System Charges increase 12.5% January 1 of 2006, 4% in 2007 & 2% in 2008.

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



**September 30, 2007**

**City of Enumclaw**

| <b>Fund 520</b>                      | <b>Actual<br/>2006</b> | <b>Actual<br/>2007</b> | <b>%<br/>Change</b> | <b>Budget<br/>2007</b> | <b>%<br/>Act/Bud</b> |
|--------------------------------------|------------------------|------------------------|---------------------|------------------------|----------------------|
| <b>Beginning Fund Balance</b>        | \$ 1,427,927           | \$ 1,692,242           | 18.5                | \$ 1,692,242           | 100.0                |
| <b>Revenues</b>                      |                        |                        |                     |                        |                      |
| Interfund                            | 578,612                | 606,830                | 4.9                 | 795,317                | 76.3                 |
| Interest & Other                     | 68,430                 | 72,388                 | 5.8                 | 88,000                 | 82.3                 |
| <b>Total Revenues</b>                | 647,042                | 679,218                | 5.0                 | 883,317                | 76.9                 |
| <b>Expenditures</b>                  |                        |                        |                     |                        |                      |
| Salaries & Benefits                  | 135,178                | 143,404                | 6.1                 | 190,951                | 75.1                 |
| Supplies                             | 165,089                | 161,884                | (1.9)               | 238,500                | 67.9                 |
| Services/Charges                     | 31,512                 | 25,446                 | (19.2)              | 40,100                 | 63.5                 |
| Capital Outlays                      | 62,862                 | 550,862                | 776.3               | 556,000                | 99.1                 |
| <b>Total Operating Expenditures</b>  | 394,641                | 881,596                | 123.4               | 1,025,551              | 86.0                 |
| (Interfund Loan Out)/Repayment In    | <i>I</i> 68,145        | 65,625                 | (3.7)               | 87,082                 | 75.4                 |
| <b>Fund Balance Reserves</b>         |                        |                        |                     |                        |                      |
| <b>Available</b>                     | \$ (209,102)           | \$ (154,514)           | -                   | \$ (94,996)            |                      |
| <b>Operations &amp; Maint. @16%</b>  | 53,085                 | 52,917                 | (0.3)               | 75,000                 | 70.6                 |
| <b>Dept Equipment Reserve</b>        | 1,904,490              | 1,657,086              | (13.0)              | 1,657,086              | 100.0                |
| <b>Projected Ending Fund Balance</b> | \$ 1,748,473           | \$ 1,555,489           | (11.0)              | \$ 1,637,090           | 95.0                 |

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

| <b>Fund 530</b>                      |                 |             |         |             |       |
|--------------------------------------|-----------------|-------------|---------|-------------|-------|
| <b>Beginning Fund Balance</b>        | \$ 38,672       | \$ 127,212  | 229.0   | \$ 127,212  | 100.0 |
| <b>Revenues</b>                      |                 |             |         |             |       |
| Interfund                            | 126,738         | 155,700     | 22.9    | 207,600     | 75.0  |
| Interest & Other                     | 815             | 3,705       | 354.6   | 1,600       | 231.6 |
| <b>Total Revenues</b>                | 127,553         | 159,405     | 25.0    | 209,200     | 76.2  |
| <b>Expenditures</b>                  |                 |             |         |             |       |
| Salaries & Benefits                  | <i>I</i> -      | 45,776      | -       | 87,120      | 52.5  |
| Supplies                             | 1,611           | 22,781      | 1,314.1 | 27,500      | 82.8  |
| Services/Charges                     | <i>I</i> 73,436 | 48,633      | (33.8)  | 52,342      | 92.9  |
| <b>Total Operating Expenditures</b>  | 75,047          | 117,190     | 56.2    | 166,962     | 70.2  |
| Transfer Out                         | (7,500)         | (36,530)    | -       | (36,530)    |       |
| <b>Fund Balance Reserves</b>         |                 |             |         |             |       |
| <b>Available</b>                     | \$ (81,410)     | \$ (38,933) | -       | \$ (52,160) |       |
| <b>Operations &amp; Maint. @16%</b>  | 12,008          | 18,750      | 56.2    | 32,000      | 58.6  |
| <b>Dept Equipment Reserve</b>        | 153,080         | 153,080     | -       | 153,080     | 100.0 |
| <b>Projected Ending Fund Balance</b> | \$ 83,678       | \$ 132,897  | 58.8    | \$ 132,920  | 100.0 |

*I 2007 IT Tech position added, replacing contract labor.*

| <b>Fund 535</b>                      |                   |              |       |             |       |
|--------------------------------------|-------------------|--------------|-------|-------------|-------|
| <b>Beginning Fund Balance</b>        | \$ 214,821        | \$ 270,303   | 25.8  | \$ 270,303  | 100.0 |
| <b>Revenues</b>                      |                   |              |       |             |       |
| Interfund                            | 473,540           | 495,907      | 4.7   | 681,210     | 72.8  |
| Interest & Other                     | 1,840             | 3,716        | 102.0 | 2,900       | 128.1 |
| <b>Total Revenues</b>                | 475,380           | 499,623      | 5.1   | 684,110     | 73.0  |
| <b>Expenditures</b>                  |                   |              |       |             |       |
| Salaries & Benefits                  | 78,409            | 86,739       | 10.6  | 119,869     | 72.4  |
| Supplies                             | 15,040            | 16,114       | 7.1   | 19,300      | 83.5  |
| WCIA Insurance Premiums              | 278,271           | 279,299      | 0.4   | 279,299     | 100.0 |
| Services/Charges                     | 60,124            | 95,237       | 58.4  | 110,600     | 86.1  |
| Capital Outlays                      | -                 | -            | -     | -           |       |
| <b>Total Operating Expenditures</b>  | 431,844           | 477,389      | 10.5  | 529,068     | 90.2  |
| Transfer In - Police Roof            | -                 | -            | -     | -           |       |
| Interfund Loan In/(Repayment Out)    | <i>I</i> (68,145) | (65,625)     | -     | (87,082)    |       |
| <b>Fund Balance Reserves</b>         |                   |              |       |             |       |
| <b>Available</b>                     | \$ (173,223)      | \$ (182,980) | -     | \$ (77,247) |       |
| <b>Operations &amp; Maint. @16%</b>  | 69,095            | 76,382       | 10.5  | 82,000      | 93.1  |
| <b>Risk &amp; Replacement</b>        | 240,830           | 280,000      | 16.3  | 280,000     | 100.0 |
| <b>Construction</b>                  | 53,510            | 53,510       | -     | 53,510      | 100.0 |
| <b>Projected Ending Fund Balance</b> | \$ 190,212        | \$ 226,912   | 19.3  | \$ 338,263  | 67.1  |

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

**September 30, 2007**  
**City of Enumclaw**  
**Fire & EMS Department Operating Statement**

| <b>Fund 160</b>                      | <b>Actual<br/>2006</b> | <b>Actual<br/>2007</b> | <b>%<br/>Change</b> | <b>Budget<br/>2007</b> | <b>%<br/>Act/Bud</b> |       |
|--------------------------------------|------------------------|------------------------|---------------------|------------------------|----------------------|-------|
| <b>Beginning Fund Balance</b>        | \$ 193,725             | \$ 114,558             | (40.9)              | \$ 114,558             | 100.0                |       |
| <b>Revenues</b>                      |                        |                        |                     |                        |                      |       |
| Fire District 28                     | 387,777                | 432,825                | 11.6                | 599,080                | 72.2                 |       |
| Interfund Transfers-Operations       | 1                      | 413,795                | 423,750             | 2.4                    | 599,080              | 70.7  |
| County EMS Levy Sharing              | 210,076                | 230,549                | 9.7                 | 230,550                | 100.0                |       |
| Grants                               | 2                      | 6,582                  | 166,210             | 2,425.2                | 163,411              | 101.7 |
| Interest & Other                     | 6,190                  | 5,984                  | (3.3)               | 10,600                 | 56.5                 |       |
| Interfund Transfers-Capital          | 1                      | -                      | 27,000              | -                      | 54,000               | 50.0  |
| <b>Total Revenues</b>                | <b>1,024,420</b>       | <b>1,286,318</b>       | <b>25.6</b>         | <b>1,656,721</b>       | <b>77.6</b>          |       |
| <b>Expenditures</b>                  |                        |                        |                     |                        |                      |       |
| Salary & Benefits                    | 678,971                | 725,585                | 6.9                 | 952,718                | 76.2                 |       |
| Supplies                             | 69,180                 | 85,221                 | 23.2                | 114,000                | 74.8                 |       |
| Services/Charges                     | 1                      | 78,389                 | 116,988             | 49.2                   | 200,000              | 58.5  |
| Rescue 1                             | 12,000                 | 12,000                 | -                   | 12,000                 | 100.0                |       |
| Interfund Services                   | 123,125                | 142,312                | 15.6                | 184,295                | 77.2                 |       |
| Capital Outlays                      | 2                      | 45,065                 | 195,712             | 334.3                  | 218,471              | 89.6  |
| <b>Total Operating Expenditures</b>  | <b>1,006,730</b>       | <b>1,277,818</b>       | <b>26.9</b>         | <b>1,681,484</b>       | <b>76.0</b>          |       |
| <b>Fund Balance Reserves</b>         |                        |                        |                     |                        |                      |       |
| Available                            | \$ 198,201             | \$ 46,715              | (76.4)              | \$ 13,452              | 347.3                |       |
| Chief Replacement                    | -                      | 62,905                 | -                   | 62,905                 | 100.0                |       |
| Equipment Reserve                    | 13,214                 | 13,438                 | 1.7                 | 13,438                 | 100.0                |       |
| <b>Projected Ending Fund Balance</b> | <b>\$ 211,415</b>      | <b>\$ 123,058</b>      | <b>(41.8)</b>       | <b>\$ 89,795</b>       | <b>137.0</b>         |       |

1 2007 Includes \$54 thousand in station upgrades.

2 2007 Assistance to Firefighters Grant \$161 thousand for breathing apparatus..

**September 30, 2007**  
**City of Enumclaw**  
**Street Fund Operating Statement**

| <b>Fund 110</b>                      | <b>Actual<br/>2006</b> | <b>Actual<br/>2007</b> | <b>%<br/>Change</b> | <b>Budget<br/>2007</b> | <b>%<br/>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)        | 188,452                | 200,391                | 6.3                 | 260,000                | 77.1                 |
| Grants & State Shared Revenues       | 2,075                  | 49,617                 | 2,291.2             | 486,186                | 10.2                 |
| General Fund Transfers               | 187,500                | 187,500                | -                   | 250,000                | 75.0                 |
| REET & Other Transfers (page 17)     | 288,814                | -                      | (100.0)             | 236,500                | -                    |
| Interest & Other                     | 26,008                 | 26,230                 | 0.9                 | 30,700                 | 85.4                 |
| <b>Total Revenues</b>                | <b>692,849</b>         | <b>463,738</b>         | <b>(33.1)</b>       | <b>1,263,386</b>       | <b>36.7</b>          |
| <b>Expenditures</b>                  |                        |                        |                     |                        |                      |
| Salaries & Benefits                  | 154,337                | 216,400                | 40.2                | 381,578                | 56.7                 |
| Supplies                             | 24,532                 | 24,841                 | 1.3                 | 26,100                 | 95.2                 |
| Services/Charges                     | 85,496                 | 119,340                | 39.6                | 165,650                | 72.0                 |
| Interfund Services                   | 71,094                 | 77,817                 | 9.5                 | 103,793                | 75.0                 |
| Projects & Capital Outlays (page 17) | 186,125                | 171,640                | (7.8)               | 924,588                | 18.6                 |
| <b>Total Operating Expenditures</b>  | <b>521,584</b>         | <b>610,038</b>         | <b>17.0</b>         | <b>1,601,709</b>       | <b>38.1</b>          |
| Debt Proceeds-Cole St LID            | 305,492                | -                      | (100.0)             | -                      |                      |
| Sale of ROW & Other Assets           | -                      | 171,682                | -                   | 171,682                | 100.0                |
| Transfers Out                        | (40,982)               | (11,730)               | -                   | (11,730)               |                      |
| Interfund Loan Repayment             | (215,921)              | -                      | -                   | -                      |                      |
| Debt Principal & Interest            | (92,699)               | (85,272)               | -                   | (100,753)              |                      |
| <b>Projected Ending Fund Balance</b> | <b>\$ 590,295</b>      | <b>\$ 478,153</b>      | <b>(19.0)</b>       | <b>\$ 270,649</b>      | <b>176.7</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                              | 86,165           | 106,513          | 23.6          | 137,695          | 77.4        |
| Tax                                  | 5,746            | 6,966            | 21.2          | 5,030            | 138.5       |
| Interest & Other                     | 3,329            | 2,245            | (32.6)        | 7,100            | 31.6        |
| <b>Total Revenues</b>                | <b>95,240</b>    | <b>115,724</b>   | <b>21.5</b>   | <b>149,825</b>   | <b>77.2</b> |
| <b>Expenditures</b>                  |                  |                  |               |                  |             |
| Salaries & Benefits                  | -                | 821              | -             | -                |             |
| Supplies                             | 807              | 230              | (71.5)        | 1,000            | 23.0        |
| Services/Charges                     | 20,434           | 1,951            | (90.5)        | 12,200           | 16.0        |
| Interfund Services                   | 54,556           | 22,421           | (58.9)        | 31,225           | 71.8        |
| <b>Total Operating Expenditures</b>  | <b>75,797</b>    | <b>25,423</b>    | <b>(66.5)</b> | <b>44,425</b>    | <b>57.2</b> |
| Sale of Fixed Assets                 | -                | 12,000           | -             | 12,000           | -           |
| Transfers Out                        | (86,000)         | (91,750)         | -             | (91,750)         | -           |
| <b>Projected Ending Fund Balance</b> | <b>\$ 37,776</b> | <b>\$ 72,714</b> | <b>92.5</b>   | <b>\$ 87,813</b> | <b>82.8</b> |

September 30, 2007

City of Enumclaw  
Library Funds Operating Statements

| <b>Fund 120</b>                      | <b>Actual<br/>2006</b> | <b>Actual<br/>2007</b> | <b>%<br/>Change</b> | <b>Budget<br/>2007</b> | <b>%<br/>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     | 393,483                | 405,000                | 2.9                 | 540,000                | 75.0                 |
| Fines & Charges                      | 9,028                  | 7,803                  | (13.6)              | 13,250                 | 58.9                 |
| Rentals & Contributions              | <i>1</i> 56,011        | 6,134                  | (89.0)              | 4,500                  | 136.3                |
| Interest & Other                     | 1,655                  | 2,872                  | 73.5                | 2,000                  | 143.6                |
| <b>Total Revenues</b>                | <b>460,177</b>         | <b>421,809</b>         | <b>(8.3)</b>        | <b>559,750</b>         | <b>75.4</b>          |
| <b>Expenditures</b>                  |                        |                        |                     |                        |                      |
| Salaries & Benefits                  | 256,103                | 265,782                | 3.8                 | 352,068                | 75.5                 |
| Supplies                             | 36,811                 | 42,865                 | 16.4                | 63,700                 | 67.3                 |
| Services/Charges                     | 26,891                 | 38,743                 | 44.1                | 56,250                 | 68.9                 |
| Interfund Services                   | 49,195                 | 59,184                 | 20.3                | 80,218                 | 73.8                 |
| Projects & Capital Outlays           | 19,946                 | 685                    | (96.6)              | 59,645                 | 1.1                  |
| <b>Total Operating Expenditures</b>  | <b>388,946</b>         | <b>407,259</b>         | <b>4.7</b>          | <b>611,881</b>         | <b>66.6</b>          |
| <b>Projected Ending Fund Balance</b> | \$ 89,745              | \$ 99,010              | 10.3                | \$ 32,329              | 306.3                |

*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        | \$ 16,188     | 100.0       |
| Total Revenues                       | 347                             | 489           | 40.9       | 700           | 69.9        |
| <b>Projected Ending Fund Balance</b> | <b>15,758</b>                   | <b>16,677</b> | <b>5.8</b> | <b>16,888</b> | <b>98.8</b> |

| <b>Fund 722</b>                      | <b>Lafromboise Memorial Fund</b> |                |            |                |             |
|--------------------------------------|----------------------------------|----------------|------------|----------------|-------------|
| <b>Beginning Fund Balance</b>        | \$ 129,471                       | \$ 131,830     | 1.8        | \$ 131,830     | 100.0       |
| Interest & Other                     | 2,871                            | 3,945          | 37.4       | 5,700          | 69.2        |
| Total Expenditures                   | 1,011                            | 1,217          | 20.4       | 2,000          | 60.9        |
| <b>Projected Ending Fund Balance</b> | <b>131,331</b>                   | <b>134,558</b> | <b>2.5</b> | <b>135,530</b> | <b>99.3</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     | 232,500        | 270,000        | 16.1        | 360,000        | 75.0        |
| Intergovernmental                    | 12,802         | 18,582         | 45.1        | 21,942         | 84.7        |
| Interest & Other                     | 2,921          | 2,332          | (20.2)      | 1,800          | 129.6       |
| <b>Total Revenues</b>                | <b>248,223</b> | <b>290,914</b> | <b>17.2</b> | <b>383,742</b> | <b>75.8</b> |
| <b>Expenditures by Function</b>      |                |                |             |                |             |
| Social Services                      | 9,096          | 11,500         | 26.4        | 23,000         | 50.0        |
| Youth Services                       | 65,007         | 76,767         | 18.1        | 101,750        | 75.4        |
| Senior Services                      | 177,715        | 189,258        | 6.5         | 258,704        | 73.2        |
| <b>Total Operating Expenditures</b>  | <b>251,818</b> | <b>277,525</b> | <b>10.2</b> | <b>383,454</b> | <b>72.4</b> |
| <b>Expenditures by Type</b>          |                |                |             |                |             |
| Salaries & Benefits                  | 120,899        | 132,196        | 9.3         | 180,157        | 73.4        |
| Supplies                             | 2,213          | 7,557          | 241.5       | 8,200          | 92.2        |
| Services/Charges                     | 78,942         | 92,244         | 16.9        | 133,785        | 68.9        |
| Interfund Services                   | 49,763         | 45,528         | (8.5)       | 61,312         | 74.3        |
| <b>Total Operating Expenditures</b>  | <b>251,817</b> | <b>277,525</b> | <b>10.2</b> | <b>383,454</b> | <b>72.4</b> |
| <b>Projected Ending Fund Balance</b> | \$ 14,088      | \$ 21,034      | 49.3        | \$ 7,933       | 265.1       |

**September 30, 2007**  
**City of Enumclaw**  
**Cemetery Funds Operating Statements**

| <b>Fund 140</b>                      | <b>Actual<br/>2006</b> | <b>Actual<br/>2007</b> | <b>%<br/>Change</b> | <b>Budget<br/>2007</b> | <b>%<br/>Act/Bud</b> |
|--------------------------------------|------------------------|------------------------|---------------------|------------------------|----------------------|
| <b>Beginning Fund Balance</b>        | \$ 51,172              | \$ 91,706              | 79.2                | \$ 91,706              | 100.0                |
| <b>Revenues</b>                      |                        |                        |                     |                        |                      |
| Charges for Services                 | 209,988                | 200,094                | (4.7)               | 206,700                | 96.8                 |
| Interest & Other                     | 5,322                  | 2,720                  | (48.9)              | 2,500                  | 108.8                |
| <b>Total Revenues</b>                | 215,310                | 202,814                | (5.8)               | 209,200                | 96.9                 |
| <b>Expenditures</b>                  |                        |                        |                     |                        |                      |
| Salaries & Benefits                  | 90,489                 | 105,890                | 17.0                | 139,623                | 75.8                 |
| Supplies                             | 47,843                 | 46,834                 | (2.1)               | 60,000                 | 78.1                 |
| Services/Charges                     | 7,389                  | 11,449                 | 54.9                | 11,100                 | 103.1                |
| Interfund Services                   | 22,379                 | 20,143                 | (10.0)              | 26,857                 | 75.0                 |
| <b>Total Operating Expenditures</b>  | 168,100                | 184,316                | 9.6                 | 237,580                | 77.6                 |
| <b>Projected Ending Fund Balance</b> | \$ 98,382              | \$ 110,204             | 12.0                | \$ 63,326              | 174.0                |

| <b>Fund 701</b>                      | <b>Cemetery Endowment Fund</b> |            |      |            |       |
|--------------------------------------|--------------------------------|------------|------|------------|-------|
| <b>Beginning Fund Balance</b>        | \$ 270,448                     | \$ 302,851 | 12.0 | \$ 302,851 | 100.0 |
| Total Revenues                       | 22,169                         | 34,833     | 57.1 | 27,450     | 126.9 |
| <b>Projected Ending Fund Balance</b> | \$ 292,617                     | \$ 337,684 | 69.1 | \$ 330,301 | 102.2 |

**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                 |          | 170,462    | 163,434  | (4.1)   | 200,500 81.5   |
| Rentals                              |          | 54,374     | 61,420   | 13.0    | 84,000 73.1    |
| Transfers In - General, Golf, REET   |          | 200,578    | 173,016  | (13.7)  | 310,285 55.8   |
| Interest & Other                     |          | 1,070      | (67)     | (106.3) | 2,100 (3.2)    |
| <b>Total Revenues</b>                |          | 426,484    | 397,803  | (6.7)   | 596,885 66.6   |
| <b>Expenditures</b>                  |          |            |          |         |                |
| Salaries & Benefits                  |          | 232,092    | 221,959  | (4.4)   | 289,692 76.6   |
| Supplies                             |          | 22,829     | 30,772   | 34.8    | 38,700 79.5    |
| Services/Charges                     |          | 98,131     | 123,953  | 26.3    | 157,000 79.0   |
| Interfund Services                   |          | 18,209     | 23,455   | 28.8    | 31,273 75.0    |
| Projects & Capital Outlays           | <i>1</i> | 146,268    | -        | (100.0) | 69,000 -       |
| <b>Total Operating Expenditures</b>  |          | 517,529    | 400,139  | (22.7)  | 585,665 68.3   |
| <b>Projected Ending Fund Balance</b> |          | \$ 46,999  | \$ 3,403 | (92.8)  | \$ 16,959 20.1 |

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

**September 30, 2007**  
**City of Enumclaw**  
**Exposition Center Fund Operating Statement**

| <b>Fund 490</b>                      | <b>Actual<br/>2006</b> | <b>Actual<br/>2007</b> | <b>%<br/>Change</b> | <b>Budget<br/>2007</b> | <b>%<br/>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                              | -                      | 151,972                | -                   | 254,200                | 59.8                 |
| Interest & Other                     | -                      | 54,595                 | -                   | 50,000                 | 109.2                |
| <b>Total Revenues</b>                | -                      | 2,206,567              | -                   | 2,309,200              | 95.6                 |
| <b>Expenditures</b>                  |                        |                        |                     |                        |                      |
| Salaries & Benefits                  | -                      | 104,848                | -                   | 135,428                | 77.4                 |
| Supplies                             | -                      | 78,638                 | -                   | 30,000                 | 262.1                |
| Services/Charges                     | -                      | 122,370                | -                   | 244,000                | 50.2                 |
| Interfund Services                   | -                      | 9,000                  | -                   | 12,000                 | 75.0                 |
| Projects & Capital Outlays           | -                      | 24,019                 | -                   | 6,250                  | 384.3                |
| <b>Total Operating Expenditures</b>  | -                      | 338,875                | -                   | 427,678                | 79.2                 |
| <b>Projected Ending Fund Balance</b> | \$ -                   | \$ 1,867,692           | -                   | \$ 1,881,522           | 99.3                 |

**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  | 8,873           | 8,177     | (7.8)   | 14,000    | 58.4  |
| State & King County Arts Funding                                      | 8,500           | -         | (100.0) | 16,900    | -     |
| Donations   | 19,400          | 5,647     | (70.9)  | 24,300    | 23.2  |
| Transfers In - General  | 50,448          | 52,500    | 4.1     | 70,000    | 75.0  |
| Interest & Other  | 9,763           | 1,115     | (88.6)  | 1,500     | 74.3  |
| <b>Total Revenues</b>   | 96,984          | 67,439    | (30.5)  | 126,700   | 53.2  |
| <b>Expenditures</b>   |                 |           |         |           |       |
| Salaries & Benefits   | <i>I</i> -      | 44,023    | -       | 63,668    | 69.1  |
| Supplies  | 2,240           | 3,909     | 74.5    | 5,100     | 76.6  |
| Services/Charges  | <i>I</i> 56,277 | 27,677    | (50.8)  | 59,700    | 46.4  |
| Interfund Services  | 3,370           | 4,372     | 29.7    | 5,892     | 74.2  |
| Projects & Capital Outlays  | 22,581          | 7,552     | (66.6)  | 32,350    | 23.3  |
| <b>Total Operating Expenditures</b>                                   | 84,468          | 87,533    | 3.6     | 166,710   | 52.5  |
| <b>Projected Ending Fund Balance</b>                                  | \$ 49,043       | \$ 26,242 | (46.5)  | \$ 6,326  | 414.8 |
| <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           | 104,338                 | 123,939   | 18.8   | 187,855   | 66.0  |
| Total Expenditures & Transfers       | 145,801                 | 139,433   | (4.4)  | 181,990   | 76.6  |
| <b>Projected Ending Fund Balance</b> | \$ 14,809               | \$ 15,238 | 2.9    | \$ 36,597 | 41.6  |

**September 30, 2007**  
**City of Enumclaw**  
**Fund Summary Operating Statements**

|   | Actual<br>2006 | Actual<br>2007 | %       | Budget<br>2007 | %       |
|---|----------------|----------------|---------|----------------|---------|
|   |                |                | Change  |                | Act/Bud |
| <b>Fund 101</b>                                   |                |                |         |                |         |
| <b>Contingency Fund</b>                           |                |                |         |                |         |
| <b>Beginning Fund Balance</b>                     | \$ 269,514     | \$ 283,101     | 5.0     | \$ 283,101     | 100.0   |
| Interest & Other                                  | 6,072          | 8,546          | 40.7    | 11,900         | 71.8    |
| <b>Projected Ending Fund Balance</b>              | \$ 275,586     | \$ 291,647     | 5.8     | \$ 295,001     | 98.9    |
| <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)  | \$ 1,159,963   | 100.0   |
| Total Revenues                                    | 449,565        | 339,815        | (24.4)  | 599,000        | 56.7    |
| Total Expenditures                                | 335,512        | 30,000         | (91.1)  | 255,500        | 11.7    |
| <b>Projected Ending Fund Balance</b>              | \$ 1,969,983   | \$ 1,469,778   | (25.4)  | \$ 1,503,463   | 97.8    |
| <b>Funds 150/156</b>                              |                |                |         |                |         |
| <b>Police Seized Assets &amp; Drug Funds</b>      |                |                |         |                |         |
| <b>Beginning Fund Balance</b>                     | \$ 19,018      | \$ 21,115      | 11.0    | \$ 21,115      | 100.0   |
| Total Revenues                                    | 1,399          | 20,495         | 1,365.0 | 13,900         | 147.4   |
| Total Expenditures                                | 987            | 8,005          | 711.0   | 10,000         | 80.1    |
| <b>Projected Ending Fund Balance</b>              | \$ 19,430      | \$ 33,605      | 73.0    | \$ 25,015      | 134.3   |
| <b>Fund 158</b>                                   |                |                |         |                |         |
| <b>Mitigation &amp; Wetlands Impact Fees Fund</b> |                |                |         |                |         |
| <b>Beginning Fund Balance</b>                     | \$ 277,622     | \$ 380,749     | -       | \$ 380,749     | 100.0   |
| Total Revenues                                    | 47,928         | 78,083         | 62.9    | 39,700         | 196.7   |
| Total Expenditures                                | -              | -              | -       | 99,000         | -       |
| Total Transfers                                   | -              | -              | -       | 147,000        | -       |
| <b>Fund Balance Reserves</b>                      |                |                |         |                |         |
| Parks Mitigation                                  | \$ 28,665      | \$ 48,405      | 68.9    | \$ 42,695      | 113.4   |
| CD-Wetlands                                       | 171,853        | 181,873        | 5.8     | 84,743         | 214.6   |
| Street Mitigation                                 | 125,032        | 228,554        | 82.8    | 47,011         | 486.2   |
| <b>Projected Ending Fund Balance</b>              | \$ 325,550     | \$ 458,832     | 40.9    | \$ 174,449     | 263.0   |
| <b>Fund 230</b>                                   |                |                |         |                |         |
| <b>LID Guaranty Fund</b>                          |                |                |         |                |         |
| <b>Beginning Fund Balance</b>                     | \$ 81,098      | \$ 91,324      | 12.6    | \$ 91,324      | 100.0   |
| Interest & Other Income                           | 6,025          | 4,599          | (23.7)  | 4,500          | 102.2   |
| <b>Projected Ending Fund Balance</b>              | \$ 87,123      | \$ 95,923      | 10.1    | \$ 95,824      | 100.1   |
| <b>Fund 310</b>                                   |                |                |         |                |         |
| <b>Welcome Center Construction Fund</b>           |                |                |         |                |         |
| <b>Beginning Fund Balance</b>                     | \$ -           | \$ -           | -       | \$ -           | -       |
| Total Revenues & Loans                            | -              | 12,167         | -       | 75,000         | 16.2    |
| Total Expenditures                                | -              | 25,547         | -       | 75,000         | 34.1    |
| <b>Projected Ending Fund Balance</b>              | \$ -           | \$ (13,380)    | -       | \$ -           | -       |

September 30, 2007

City of Enumclaw  
Project Expenditure Status Summary

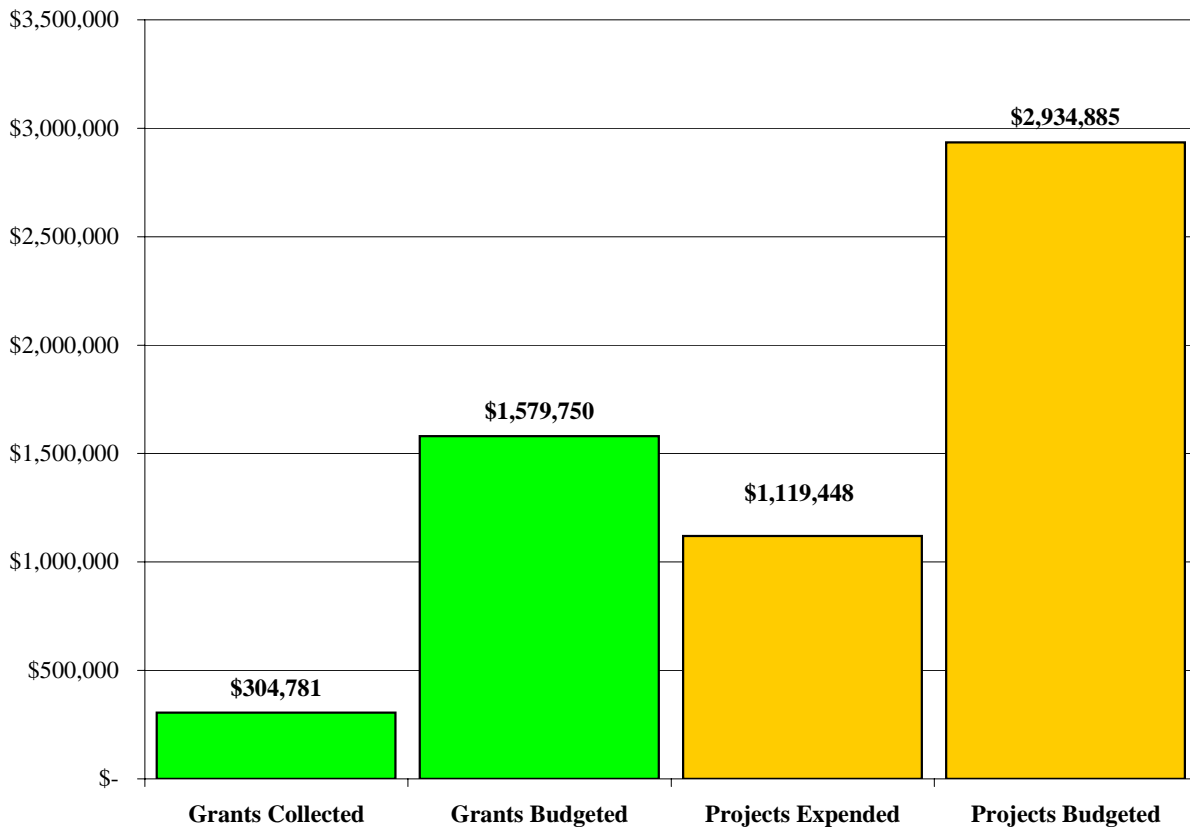
| Fund                               | Fund & Project Numbers                            | Actual<br>2007 | Budget<br>2007 | %<br>Act/Bud |
|------------------------------------|---|----------------|----------------|--------------|
| <b>General</b>                     | 001-049 Utility Billing Project                   | \$ 21,569      | \$ 26,900      | 80.2         |
|                                    | 001-453 Boise Creek Infrastructure                | -              | 20,000         | -            |
|                                    | 001-463 Garrett Park Improvements                 | -              | 50,000         | -            |
|                                    | 001-469 City Hall ReOrg & Fairgrounds Setup       | 42,229         | 43,750         | 96.5         |
|                                    | 001-556 Permit Tracking System                    | -              | 45,000         | -            |
|                                    | 001-572 Way finding Implementation                | -              | 10,129         | -            |
| <b>Street</b>                      | 110-655 Griffin Ave Improvements                  | 407            | 45,000         | 0.9          |
|                                    | 110-659 410 Corridor Study                        | 554            | 104,500        | 0.5          |
|                                    | 110-674 Warner Ave/Blake to Watson                | 95,434         | 100,331        | 95.1         |
|                                    | 110-675 Porter McHugh Improvement                 | 53,853         | 496,514        | 10.8         |
|                                    | 110-676 Osceola/244th LT Channelization           | -              | 5,000          | -            |
|                                    | 110-700 Pavement Mgt System                       | 7,699          | 20,000         | 38.5         |
|                                    | 110-702 Dickson Avenue LID                        | 1,418          | -              | -            |
|                                    | 110-704 Warner Ave Overlay                        | 12,275         | 147,000        | 8.4          |
|                                    | 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>                        | 162-456 Boys in the Band                          | -              | 6,610          | -            |
|                                    | 162-457 Foal Sculpture                            | 885            | 10,740         | 8.2          |
|                                    | 162-461 Garrett Park Colt Sculpture               | 6,667          | 15,000         | 44.4         |
| <b>Pool</b>                        | 170-462 Aquatic Center Improvements               | -              | 69,000         | -            |
| <b>Golf</b>                        | 190-464 Golf Course Improvements                  | 69,148         | 75,000         | 92.2         |
| <b>Construction</b>                | 310-581 Welcome Center                            | 25,539         | 75,000         | 34.1         |
| <b>Water</b>                       | 410-664 Fairway Hills Pump Station                | 15,619         | 89,000         | 17.5         |
|                                    | 410-674 Warner Ave/Blake to Watson                | 7,317          | -              | -            |
|                                    | 410-679 CIP F5 Watercress Spring Update           | 286,520        | 316,723        | 90.5         |
|                                    | 410-682 CIP F10 Boise Springs C12 Analyzer        | -              | 10,000         | -            |
|                                    | 410-684 CIP F12 Golf Course Well Acq PH1          | 116,104        | 48,500         | 239.4        |
|                                    | 410-686 CIP-M2 AMR System                         | 5,000          | 89,000         | 5.6          |
|                                    | 410-695 CIP-WM1 Water main Replacement            | 245,170        | 165,000        | 148.6        |
|                                    | 410-696 CIP-M1 PC Johnson LT Mgt                  | 4,120          | 20,000         | 20.6         |
| 410-697 CIP-M5 Wellhead Protection | 11,069  | 100,000        | 11.1           |              |
| <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         | -            |
|                                    | 430-695 CIP-WM1 Watermain Replacement             | 29,028         | -              | -            |
|                                    | 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                     | 12,632         | 13,400         | 94.3         |
|                                    | 440-690 WSDOE CP Grant 06/07                      | 6,765          | 6,750          | 100.2        |
|                                    | 440-691 SKCHD LHWMP Grant 06/07                   | 6,413          | 6,900          | 92.9         |
| <b>Exposition Ctr</b>              | 490-469 City Hall ReOrg & Fairgrounds Setup       | 29,845         | 24,750         | 120.6        |
|                                    | 490-573 Exposition Center Business Plan           | -              | 65,000         | -            |
| <b>Total Projects</b>              |   | \$ 1,119,448   | \$ 2,934,885   | 38.1         |

**September 30, 2007**

**City of Enumclaw  
Grant Status Summary**

| <b>Fund</b>           | <b>Fund &amp; Project Numbers</b>             | <b>Actual<br/>2007</b> | <b>Budget<br/>2007</b> | <b>%<br/>Act/Bud</b> |
|-----------------------|---|------------------------|------------------------|----------------------|
| <b>General</b>        | 001-031 WA State Archives                     | \$ -                   | \$ 7,366               | -                    |
|                       | 001-082 King County Joint Development         | 5,500                  | 5,000                  | 110.0                |
|                       | 001-083 King County - VFW Memorial            | -                      | 8,500                  | -                    |
|                       | 001-455 Interagency Committee for Outdoor Rec | 33,953                 | 33,953                 | 100.0                |
| <b>Street</b>         | 110-659 DOT Surface Transportation Plan Grant | -                      | 65,000                 | -                    |
|                       | 110-675 DOT Surface Transportation Plan Grant | 49,617                 | 421,186                | 11.8                 |
| <b>Fire</b>           | 160-000 Assistance to Firefighters Grant      | 163,411                | 163,411                | 100.0                |
|                       | 160-000 WSP/Fire Marshal Rookie Training      | 2,799                  | -                      | -                    |
| <b>Arts</b>           | 162-000 King County Arts Commission           | -                      | 16,900                 | -                    |
| <b>Construction</b>   | 301-580 Department of Transportation          | 12,167                 | 75,000                 | 16.2                 |
| <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                 | 13,389                 | 13,400                 | 99.9                 |
|                       | 440-690 WSDOE CP Grant 06/07                  | 3,765                  | 6,750                  | 55.8                 |
|                       | 440-691 SKCHD LHWMP Grant 06/07               | 6,930                  | 6,900                  | 100.4                |
| <b>Total Projects</b> |   | \$ 304,781             | \$ 1,579,750           | 19.3                 |

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



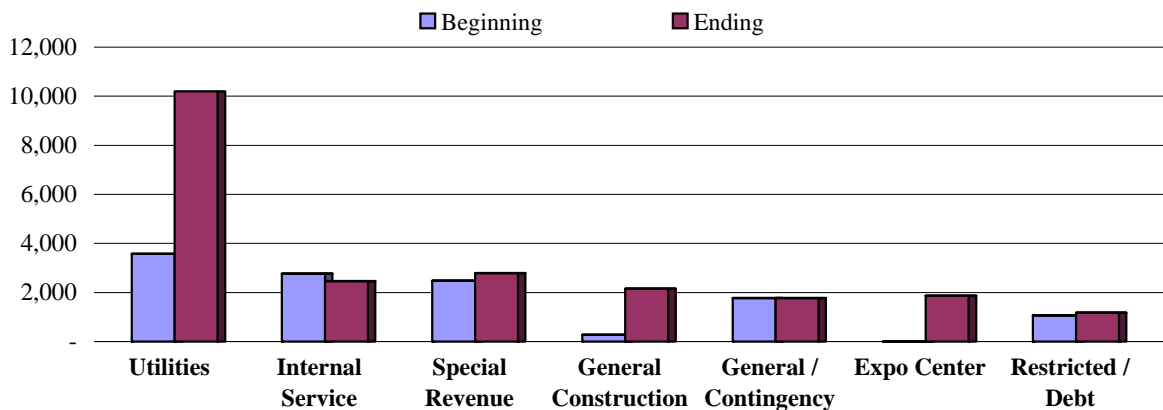
September 30, 2007

City of Enumclaw  
Cash Balances

| Unrestricted-Cash & Investments                                 | 2007                 |           | Cash Increase     | Cash Decrease        | 2007<br>September 30 |
|---|----------------------|-----------|-------------------|----------------------|----------------------|
|   | January 1            |           |                   |                      |                      |
| General Fund  | \$ 1,492,487         | \$        | 7,181,720         | \$ 7,238,532         | \$ 1,435,675         |
| Contingency   | 282,373              |           | 8,546             | -                    | 290,919              |
| Street  | 440,664              |           | 779,072           | 865,229              | 354,507              |
| Library   | 92,060               |           | 533,090           | 526,173              | 98,977               |
| Real Estate Excise Tax (2)                                      | 1,166,924            |           | 787,247           | 488,298              | 1,465,873            |
| Cemetery  | 74,990               |           | 215,652           | 199,253              | 91,389               |
| Police Special Revenue (2)                                      | 21,038               |           | 20,807            | 8,317                | 33,528               |
| Mitigation & Wetlands   | 380,144              |           | 78,083            | -                    | 458,227              |
| Fire & EMS  | 122,757              |           | 2,144,945         | 2,130,157            | 137,545              |
| Arts  | 48,449               |           | 67,534            | 89,787               | 26,196               |
| Pool  | 2,998                |           | 419,325           | 422,020              | 303                  |
| Property Management   | 65,981               |           | 195,745           | 188,684              | 73,042               |
| Human Services  | 13,494               |           | 293,606           | 286,098              | 21,002               |
| Golf Course   | 42,836               |           | 169,077           | 181,482              | 30,431               |
| General & LID Debt (4)  | 140,594              |           | 287,077           | 191,741              | 235,930              |
| Welcome Center Construction                                     | -                    |           | 44,334            | 37,714               | 6,620                |
| Water   | 1,605,462            |           | 5,124,238         | 5,868,504            | 861,196              |
| Sewer   | 1,529,505            |           | 10,308,215        | 3,640,426            | 8,197,294            |
| Natural Gas   | 408,070              |           | 13,905,563        | 13,259,482           | 1,054,151            |
| Solid Waste   | 35,825               |           | 2,743,514         | 2,689,801            | 89,538               |
| Exposition Center   | -                    |           | 4,337,940         | 2,467,175            | 1,870,765            |
| Utility Construction  | 276,315              |           | 2,491,840         | 625,471              | 2,142,684            |
| Equipment Rental  | 2,367,961            |           | 756,379           | 1,010,612            | 2,113,728            |
| Data Processing   | 122,302              |           | 161,343           | 158,906              | 124,739              |
| Facilities  | 275,937              |           | 500,882           | 551,387              | 225,432              |
| Clearing (A/P, Payroll)   | -                    |           | 20,418,891        | 20,374,749           | 44,142               |
| <b>Total Unrestricted</b>                                       | <b>11,009,166</b>    |           | <b>73,974,665</b> | <b>63,499,998</b>    | <b>21,483,833</b>    |
| <i>* Number indicates number of funds included in category.</i> |                      |           |                   |                      |                      |
| <b>Restricted Cash &amp; Investments</b>                        |                      |           |                   |                      |                      |
| Deposit Holding   | 195,915              |           | 438,249           | 258,737              | 375,427              |
| Library/Cemetery Endowments                                     | 443,850              |           | 43,002            | 4,217                | 482,635              |
| Water/Sewer/Gas (Restricted Debt & Deposits)                    | 292,307              |           | 738,822           | 949,953              | 81,176               |
| <b>Total Restricted</b>   | <b>932,072</b>       |           | <b>1,220,073</b>  | <b>1,212,907</b>     | <b>939,238</b>       |
| <b>Total Funds</b>  | <b>\$ 11,941,238</b> | <b>\$</b> | <b>75,194,738</b> | <b>\$ 64,712,905</b> | <b>\$ 22,423,071</b> |

Changes in Cash Balances - 2007

\$1,000's



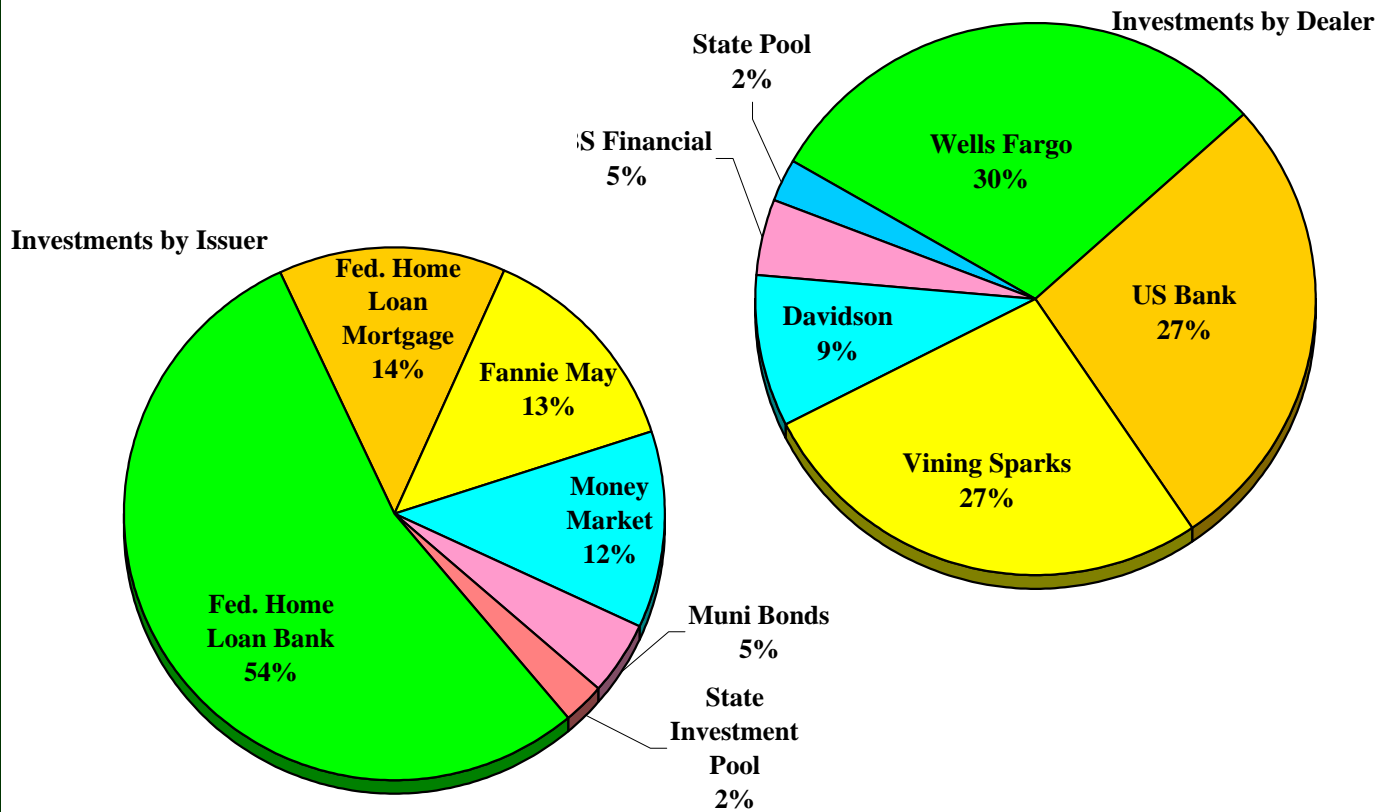
September 30, 2007

City of Enumclaw  
Investment Summary

| Portfolio Summary<br>Investments By Type | Book Value           |                      | Weighted Duration |              | Annualized Rate |              |
|--|----------------------|----------------------|-------------------|--------------|-----------------|--------------|
|  | 09/30/06             | 09/30/07             | 09/30/06          | 09/30/07     | 09/30/06        | 09/30/07     |
| State Investment Pool                    | \$ 5,007,184         | \$ 525,700           | 0.3               | 0.0          | 5.23%           | 5.12%        |
| Money Market                             | 240,322              | 2,625,060            | 0.7               | 0.4          | 4.53%           | 5.10%        |
| Federal Agency Issues                    | 10,554,098           | 18,954,635           | 91.3              | 127.9        | 5.26%           | 5.16%        |
| <b>Total Investments</b>                 | <b>\$ 15,801,604</b> | <b>\$ 22,105,395</b> | <b>92.3</b>       | <b>128.3</b> | <b>5.24%</b>    | <b>5.15%</b> |

| Year to Date Investment Interest Received | 09/30/06   | 09/30/07   | Increase/<br>(Decrease) | Budget     | Variance<br>from Budget | Percent of<br>Budget |
|---|------------|------------|-------------------------|------------|-------------------------|----------------------|
|   | \$ 331,381 | \$ 520,979 | \$ 189,597              | \$ 652,500 | \$ 131,521              | 80%                  |



| Investment Activity Summary<br>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%          |
| 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%          |
| September, 2007                           | 15               | 22,105,395                  | 5.15%     | 5.12%           | 4.05%          | 4.94%          |