

CITY OF PRESTON
 TREASURER'S QUARTERLY FINANCIAL REPORT
 ACCRUAL BASIS FUND BALANCES
 QUARTER ENDED: DECEMBER 31, 2017

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		716,145.89	
REVENUE:	314,459.75	314,459.75	22.2
EXPENDITURES:	373,133.07	373,133.07	24.2
		657,472.57	
<u>STREET FUND</u>			
BEGINNING BALANCE:		1,303,122.29	
REVENUE:	119,348.24	119,348.24	20.3
EXPENDITURES:	748,831.85	748,831.85	57.6
		673,638.68	
<u>WATER ACQUISITION FUND</u>			
BEGINNING BALANCE:		200.00	
REVENUE:	3,000.00	3,000.00	55.6
EXPENDITURES:	.00	.00	.0
		3,200.00	
<u>ENTERPRISE FUNDS</u>			
*BEGINNING BALANCE:		8,025,731.18	
REVENUE:	525,157.98	525,157.98	14.3
EXPENDITURES:	712,960.63	712,960.63	19.0
		7,837,928.53	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT		9,172,239.78	

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENT (ID CODE 50-1011)

KELLY MICKELSEN, CITY TREASURER