

CITY OF PRESTON  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 ACCRUAL BASIS FUND BALANCES  
 QUARTER ENDED: DECEMBER 31, 2018

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		884,844.14	
REVENUE:	352,366.42	352,366.42	22.4
EXPENDITURES:	383,311.53	383,311.53	23.1
		<u>853,899.03</u>	
<u>STREET FUND</u>			
BEGINNING BALANCE:		708,075.45	
REVENUE:	128,261.43	128,261.43	13.1
EXPENDITURES:	135,639.14	135,639.14	11.6
		<u>700,697.74</u>	
<u>WATER ACQUISITION FUND</u>			
BEGINNING BALANCE:		9,200.00	
REVENUE:	.00	.00	.0
EXPENDITURES:	.00	.00	.0
		<u>9,200.00</u>	
<u>ENTERPRISE FUNDS</u>			
*BEGINNING BALANCE:		8,176,042.34	
REVENUE:	418,711.53	418,711.53	14.3
EXPENDITURES:	129,641.61	129,641.61	2.8
		<u>8,465,112.26</u>	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT		<u>10,028,909.03</u>	

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

KELLY MICKELSEN, CITY TREASURER