

CITY OF PRESTON
 TREASURER'S QUARTERLY FINANCIAL REPORT
 ACCRUAL BASIS FUND BALANCES
 QUARTER ENDED: MARCH 31, 2019

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		884,844.14	
REVENUE:	626,490.03	991,382.45	63.0
EXPENDITURES:	345,550.84	728,862.37	43.9
		1,147,364.22	
 <u>STREET FUND</u>			
BEGINNING BALANCE:		708,075.45	
REVENUE:	250,182.95	378,444.38	38.7
EXPENDITURES:	94,655.56	230,294.70	19.7
		856,225.13	
 <u>WATER ACQUISITION FUND</u>			
BEGINNING BALANCE:		9,200.00	
REVENUE:	.00	.00	.0
EXPENDITURES:	.00	.00	.0
		9,200.00	
 <u>ENTERPRISE FUNDS</u>			
*BEGINNING BALANCE:		8,176,042.34	
REVENUE:	669,051.75	1,087,763.28	37.2
EXPENDITURES:	1,020,169.48	1,149,811.09	24.8
		8,113,994.53	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT		10,126,783.88	

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

KELLY MICKELSEN, CITY TREASURER