

CITY OF PRESTON
 TREASURER'S QUARTERLY FINANCIAL REPORT
 ACCRUAL BASIS FUND BALANCES
 QUARTER ENDED: JUNE 30, 2019

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		918,696.63	
REVENUE:	611,568.23	1,602,950.68	101.8
EXPENDITURES:	379,292.85	1,108,155.22	66.7
		1,413,492.09	
<u>STREET FUND</u>			
BEGINNING BALANCE:		709,259.11	
REVENUE:	95,158.76	473,603.14	48.4
EXPENDITURES:	133,615.59	363,910.29	31.2
		818,951.96	
<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:		8,713,505.48	
REVENUE:	578,851.82	1,666,615.10	57.0
EXPENDITURES:	484,471.86	1,634,282.95	35.3
		8,745,837.63	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT		10,987,481.68	

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

KELLY MICKELSEN, CITY TREASURER