

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

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		716,145.89	
REVENUE:	561,954.65	876,414.40	62.0
EXPENDITURES:	288,839.42	661,972.49	42.9
		930,587.80	
 <u>STREET FUND</u>			
BEGINNING BALANCE:		1,303,122.29	
REVENUE:	242,249.44	361,597.68	61.5
EXPENDITURES:	113,989.46	862,821.31	66.4
		801,898.66	
 <u>WATER ACQUISITION FUND</u>			
BEGINNING BALANCE:		200.00	
REVENUE:	6,000.00	9,000.00	166.7
EXPENDITURES:	.00	.00	.0
		9,200.00	
 <u>ENTERPRISE FUNDS</u>			
*BEGINNING BALANCE:		8,025,731.18	
REVENUE:	528,705.71	1,053,863.69	28.7
EXPENDITURES:	284,518.05	997,478.68	26.6
		8,082,116.19	
 *INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT			
		9,823,802.65	

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

KELLY MICKELSEN, CITY TREASURER