

CITY OF PRESTON  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 ACCRUAL BASIS FUND BALANCES  
 QUARTER ENDED: JUNE 30, 2018

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		716,145.89	
REVENUE:	223,196.42	1,099,610.82	77.8
EXPENDITURES:	331,621.91	993,594.40	64.4
		822,162.31	
<u>STREET FUND</u>			
BEGINNING BALANCE:		1,303,122.29	
REVENUE:	86,995.82	448,593.50	76.2
EXPENDITURES:	97,918.79	960,740.10	73.9
		790,975.69	
<u>WATER ACQUISITION FUND</u>			
BEGINNING BALANCE:		200.00	
REVENUE:	.00	9,000.00	166.7
EXPENDITURES:	.00	.00	.0
		9,200.00	
<u>ENTERPRISE FUNDS</u>			
*BEGINNING BALANCE:		8,025,731.18	
REVENUE:	582,835.66	1,636,699.35	44.5
EXPENDITURES:	554,875.76	1,552,354.44	41.4
		8,110,076.09	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT		9,732,414.09	

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

KELLY MICKELSEN, CITY TREASURER