

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

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		918,696.63	
REVENUE:	496,382.76	1,731,633.44	110.0
EXPENDITURES:	386,122.95	1,494,278.17	90.0
		1,156,051.90	
<u>STREET FUND</u>			
BEGINNING BALANCE:		709,259.11	
REVENUE:	576,343.83	1,049,946.97	107.4
EXPENDITURES:	744,981.32	1,108,891.61	95.0
		650,314.47	
<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:	637,702.78	2,672,017.88	91.4
EXPENDITURES:	2,319,722.62	3,954,005.57	85.4
		7,431,517.79	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT		9,247,084.16	

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

KELLY MICKELSEN, CITY TREASURER