

CITY OF PRESTON
 TREASURER'S QUARTERLY FINANCIAL REPORT
 ACCRUAL BASIS FUND BALANCES
 QUARTER ENDED: MARCH 31, 2020

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		1,161,520.29	
REVENUE:	629,568.13	956,881.11	56.5
EXPENDITURES:	354,880.53	784,415.12	44.1
		1,333,986.28	
<u>STREET FUND</u>			
BEGINNING BALANCE:		639,169.36	
REVENUE:	274,572.25	398,589.29	60.8
EXPENDITURES:	85,347.89	251,438.76	30.6
		786,319.89	
<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:		8,656,261.65	
REVENUE:	535,601.03	1,081,872.70	48.3
EXPENDITURES:	341,055.71	1,017,113.14	47.4
		8,721,021.21	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT		10,850,527.38	

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

KELLY MICKELSEN, CITY TREASURER