

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

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		716,145.89	
REVENUE:	425,767.34	1,525,378.16	107.9
EXPENDITURES:	363,085.51	1,356,679.91	88.0
		<u>884,844.14</u>	
<u>STREET FUND</u>			
BEGINNING BALANCE:		1,303,122.29	
REVENUE:	179,200.92	627,794.42	106.7
EXPENDITURES:	262,101.16	1,222,841.26	94.1
		<u>708,075.45</u>	
<u>WATER ACQUISITION FUND</u>			
BEGINNING BALANCE:		200.00	
REVENUE:	.00	9,000.00	166.7
EXPENDITURES:	.00	.00	.0
		<u>9,200.00</u>	
<u>ENTERPRISE FUNDS</u>			
*BEGINNING BALANCE:		8,025,731.18	
REVENUE:	1,435,806.27	3,072,505.62	83.6
EXPENDITURES:	1,369,840.02	2,922,194.46	78.0
		<u>8,176,042.34</u>	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT		<u>9,778,161.93</u>	

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

KELLY MICKELSEN, CITY TREASURER