

CITY OF PRESTON
 TREASURER'S QUARTERLY FINANCIAL REPORT
 ACCRUAL BASIS FUND BALANCES
 QUARTER ENDED: MARCH 31, 2021

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		1,189,252.46	
REVENUE:	956,198.43	1,262,618.76	68.3
EXPENDITURES:	366,190.57	794,243.19	37.3
		1,657,628.03	
<u>STREET FUND</u>			
BEGINNING BALANCE:		681,019.32	
REVENUE:	304,172.42	470,869.69	65.3
EXPENDITURES:	105,958.00	290,114.55	45.5
		861,774.46	
<u>WATER ACQUISITION FUND</u>			
BEGINNING BALANCE:		9,200.00	
REVENUE:	62,100.00	62,100.00	.0
EXPENDITURES:	.00	.00	.0
		71,300.00	
<u>ENTERPRISE FUNDS</u>			
*BEGINNING BALANCE:		9,132,395.45	
REVENUE:	691,001.94	1,185,940.57	31.0
EXPENDITURES:	763,201.69	1,439,876.53	38.7
		8,878,459.49	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT		11,469,161.98	

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

KELLY MICKELSEN, CITY TREASURER