

CITY OF PRESTON
 TREASURER'S QUARTERLY FINANCIAL REPORT
 ACCRUAL BASIS FUND BALANCES
 QUARTER ENDED: SEPTEMBER 30, 2023

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		1,450,444.02	
REVENUE:	666,546.71	2,412,707.31	108.3
EXPENDITURES:	498,005.20	2,168,518.17	86.3
		1,694,633.16	
<u>STREET FUND</u>			
BEGINNING BALANCE:		1,357,881.72	
REVENUE:	347,441.94	871,343.58	82.3
EXPENDITURES:	410,326.10	963,831.84	69.8
		1,265,393.46	
<u>WATER ACQUISITION FUND</u>			
BEGINNING BALANCE:		71,300.00	
REVENUE:	.00	.00	.0
EXPENDITURES:	.00	.00	.0
		71,300.00	
<u>ENTERPRISE FUNDS</u>			
*BEGINNING BALANCE:		11,783,473.48	
REVENUE:	5,060,005.90	8,519,846.91	63.4
EXPENDITURES:	437,470.69	2,055,812.59	15.4
		18,247,507.80	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT		21,278,834.42	

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

KELLY MICKELSEN, CITY TREASURER