

CITY OF PRESTON
 TREASURER'S QUARTERLY FINANCIAL REPORT
 ACCRUAL BASIS FUND BALANCES
 QUARTER ENDED: MARCH 31, 2024

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		1,694,633.16	
REVENUE:	990,502.83	1,394,489.34	61.0
EXPENDITURES:	475,689.20	1,646,819.63	51.7
		1,442,302.87	
<u>STREET FUND</u>			
BEGINNING BALANCE:		1,265,393.46	
REVENUE:	343,695.83	542,311.93	57.5
EXPENDITURES:	218,367.31	746,416.45	67.7
		1,061,288.94	
<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:		18,247,507.80	
REVENUE:	4,599,140.04	7,158,419.10	16.8
EXPENDITURES:	622,337.35	1,261,422.95	3.0
		24,144,503.95	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT		26,719,395.76	

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

KELLY MICKELSEN, CITY TREASURER