

Quarterly Financial Report  
 City of Montpelier  
 October 2014-December 2014  
 1<sup>st</sup> quarter

	Quarter	YTD	%Budget	Budget Amount
<b>General Fund</b>				
Receipts	164,158	164,158	9%	1,416,065
Expenditures	310,735	310,735	23%	1,352,916
<b>Recreation Fund</b>				
Receipts	24,720	24,720	10%	243,050
Expenditures	35,470	34,470	14%	243,050
<b>Street Lighting Fund</b>				
Receipts	4,109	4,109	13%	32,000
Expenditures	10,457	10,457	33%	32,000
<b>Cemetery Fund</b>				
Receipts	5,389	5,389	13%	42,000
Expenditures	6,806	6,806	16%	42,149
<b>Water Fund</b>				
Receipts	77,213	77,213	17%	456,000
Expenditures	116,672	116,672	25%	460,226
<b>Sewer Fund</b>				
Receipts	94,099	94,099	17%	556,000
Expenditures	75,795	75,795	14%	557,985

Citizens are invited to inspect the detailed supporting records of the above financial statements.

Leslie Tueller/Clerk/Treasurer  
 City of Montpelier