

Quarterly Financial Report  
City of Montpelier  
April 2014 – June 2014  
3rd quarter

	Quarter	YTD	%Budget	Budget Amount
<b>General Fund</b>				
Receipts	252,658	825,074	62%	1,331,053
Expenditures	237,248	768,249	57%	1,344,349
<b>Recreation Fund</b>				
Receipts	85,704	159,936	69%	231,484
Expenditures	56,677	133,419	58%	231,484
<b>Street Lighting Fund</b>				
Receipts	2,488	17,719	63%	28,000
Expenditures	5,835	22,059	79%	28,000
<b>Cemetery Fund</b>				
Receipts	3,309	16,667	52%	32,000
Expenditures	5,188	17,012	53%	32,000
<b>Water Fund</b>				
Receipts	107,816	305,124	67%	456,000
Expenditures	81,434	280,822	62%	456,000
<b>Sewer Fund</b>				
Receipts	147,022	397,277	71%	556,000
Expenditures	44,981	249,542	45%	556,000

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

Leslie Tueller/Clerk/Treasurer  
City of Montpelier