

Quarterly Financial Report
City of Montpelier
October 2013-December 2013
1st quarter

	Quarter	YTD	%Budget	Budget Amount
General Fund				
Receipts	185,537	185,537	15%	1,227,961
Expenditures	283,050	283,050	23%	1,249,686
Recreation Fund				
Receipts	21,958	21,958	15%	146,699
Expenditures	35,282	35,282	24%	146,699
Street Lighting Fund				
Receipts	3,403	3,403	12%	28,000
Expenditures	10,653	10,653	38%	28,000
Cemetery Fund				
Receipts	5,597	5,597	17%	32,000
Expenditures	5,656	5,656	18%	32,000
Water Fund				
Receipts	123,831	123,831	27%	456,000
Expenditures	104,611	104,611	23%	456,000
Sewer Fund				
Receipts	151,424	151,424	27%	556,000
Expenditures	73,522	73,522	13%	556,000

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

Leslie Tueller/Clerk/Treasurer
City of Montpelier