# Quarterly Financial Report

**City of Montpelier**  
**January 2014-March 2014**  
**2nd quarter**

<table>
<thead>
<tr>
<th></th>
<th>Quarter</th>
<th>YTD</th>
<th>%Budget</th>
<th>Budget Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receipts</td>
<td>386,879</td>
<td>572,416</td>
<td>43%</td>
<td>1,331,053</td>
</tr>
<tr>
<td>Expenditures</td>
<td>247,951</td>
<td>531,001</td>
<td>39%</td>
<td>1,334,349</td>
</tr>
<tr>
<td><strong>Recreation Fund</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receipts</td>
<td>52,274</td>
<td>74,232</td>
<td>32%</td>
<td>231,484</td>
</tr>
<tr>
<td>Expenditures</td>
<td>41,460</td>
<td>76,742</td>
<td>33%</td>
<td>231,484</td>
</tr>
<tr>
<td><strong>Street Lighting Fund</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receipts</td>
<td>11,828</td>
<td>15,231</td>
<td>54%</td>
<td>28,000</td>
</tr>
<tr>
<td>Expenditures</td>
<td>5,571</td>
<td>16,224</td>
<td>58%</td>
<td>28,000</td>
</tr>
<tr>
<td><strong>Cemetery Fund</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receipts</td>
<td>7,761</td>
<td>13,358</td>
<td>42%</td>
<td>32,000</td>
</tr>
<tr>
<td>Expenditures</td>
<td>6,168</td>
<td>11,824</td>
<td>37%</td>
<td>32,000</td>
</tr>
<tr>
<td><strong>Water Fund</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receipts</td>
<td>73,477</td>
<td>197,308</td>
<td>43%</td>
<td>456,000</td>
</tr>
<tr>
<td>Expenditures</td>
<td>94,777</td>
<td>199,388</td>
<td>44%</td>
<td>456,000</td>
</tr>
<tr>
<td><strong>Sewer Fund</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receipts</td>
<td>98,831</td>
<td>250,255</td>
<td>45%</td>
<td>556,000</td>
</tr>
<tr>
<td>Expenditures</td>
<td>131,039</td>
<td>204,561</td>
<td>37%</td>
<td>556,000</td>
</tr>
</tbody>
</table>

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

Leslie Tueller/Clerk/Treasurer  
City of Montpelier