

Quarterly Financial Report
City of Montpelier
January 2014-March 2014
2nd quarter

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

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

Leslie Tueller/Clerk/Treasurer
City of Montpelier