

Notice is hereby given pursuant to the Laws of the State of Idaho Chapter 10 Title 50 Section 11 (50-1011), City of Meridian discloses its Quarterly Financial Statement.



City of Meridian  
 Statement of Revenues and Expenditures-Quarterly Filing  
 From 04/01/2023 Through 06/30/2023

	Amended Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
<b>01 - Governmental</b>				
Revenue	\$ 101,249,435	\$ 14,358,386	\$ 59,542,313	58.8%
Personnel Expenditures	\$ 59,220,850	\$ 14,723,172	\$ 41,772,484	70.5%
Operating Expenditures	\$ 38,240,241	\$ 4,612,481	\$ 15,625,776	40.9%
Capital Outlay	\$ 29,567,967	\$ 7,889,455	\$ 16,138,475	54.6%
Transfer	\$ (3,490,600)	\$ 3,105,693	\$ 1,540,818	-44.1%
Total Expenditures	\$ 123,538,459	\$ 30,330,802	\$ 75,077,552	60.8%
<b>55 - Capital Improvement Fund</b>				
Revenue	\$ -	\$ 186,389	\$ 410,005	0.0%
Capital Outlay	\$ 13,078,787	\$ 3,286,206	\$ 4,921,895	37.6%
Transfer	\$ -	\$ (3,647,538)	\$ (3,647,538)	0.0%
Total Expenditures	\$ 13,078,787	\$ (361,332)	\$ 1,274,357	9.7%
<b>60 - Enterprise Fund</b>				
Revenue	\$ 50,061,060	\$ 14,919,789	\$ 40,885,751	81.7%
Personnel Expenditures	\$ 12,918,556	\$ 3,040,618	\$ 9,057,610	70.1%
Operating Expenditures	\$ 11,673,805	\$ 1,978,696	\$ 7,113,242	60.9%
Capital Outlay	\$ 52,668,650	\$ 5,405,681	\$ 12,350,281	23.4%
Transfer	\$ 3,523,600	\$ 547,648	\$ 2,122,330	60.2%
Total Expenditures	\$ 80,784,610	\$ 10,972,643	\$ 30,643,463	37.9%

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

For further information contact Meridian Finance Department at (208) 888-4433.