

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 (unaudited)

From 10/1/2018 Through 12/31/2018

	Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
01 - Governmental				
Revenue	\$ 57,062,275	\$ 5,570,251	\$ 5,570,251	9.8%
Personnel Expenditures	\$ 41,082,556	\$ 8,818,158	\$ 8,818,158	21.5%
Operating Expenditures	\$ 12,974,844	\$ 3,663,905	\$ 3,663,905	28.2%
Capital Outlay	\$ 10,596,122	\$ 1,528,494	\$ 1,528,494	14.4%
Transfer	\$ (2,644,755)	\$ (750,453)	\$ (750,453)	28.4%
Total Expenditures	\$ 62,008,767	\$13,260,105	\$13,260,105	21.4%
55 - Capital Improvement Fund				
Revenue	\$ 2,000	\$ 63,173	\$ 63,173	3158.6%
Capital Outlay	\$ 3,010,353	\$ -	\$ -	0.0%
Transfer	\$ (154,040)	\$ -	\$ -	0.0%
Total Expenditures	\$ 2,856,312	\$ -	\$ -	0.0%
60 - Enterprise Fund				
Revenue	\$ 38,183,220	\$11,520,606	\$11,520,606	30.2%
Personnel Expenditures	\$ 9,881,584	\$ 2,158,334	\$ 2,158,334	21.8%
Operating Expenditures	\$ 8,210,937	\$ 1,511,263	\$ 1,511,263	18.4%
Capital Outlay	\$ 31,793,284	\$ 3,805,367	\$ 3,805,367	12.0%
Transfer	\$ 2,823,794	\$ 751,223	\$ 751,223	26.6%
Total Expenditures	\$ 52,709,599	\$ 8,226,187	\$ 8,226,187	15.6%

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

For further information contact the Department of Financial Management and Planning at 888-4433.