

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 1/1/2018 Through 3/31/2018

	Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
01 - Governmental				
Revenue	\$ 52,307,443	\$26,291,869	\$30,049,985	57.4%
Personnel Expenditures	\$ 35,549,264	\$ 7,892,757	\$15,693,962	44.1%
Operating Expenditures	\$ 13,057,240	\$ 2,773,382	\$ 5,602,219	42.9%
Capital Outlay	\$ 14,216,721	\$ 675,689	\$ 2,070,514	14.6%
Transfer	\$ (2,432,615)	\$ (470,000)	\$ (1,218,812)	50.1%
Total Expenditures	\$ 60,390,609	\$10,871,828	\$22,147,883	36.7%

55 - Capital Improvement Fund

Revenue	\$ 127,499	\$ 18,576	\$ 43,246	33.9%
Capital Outlay	\$ 3,131,882	\$ 2,885	\$ 3,185	0.1%
Total Expenditures	\$ 3,131,882	\$ 2,885	\$ 3,185	0.1%

60 - Enterprise Fund

Revenue	\$ 38,461,568	\$10,448,720	\$21,066,609	54.8%
Personnel Expenditures	\$ 9,287,921	\$ 2,050,532	\$ 4,008,540	43.2%
Operating Expenditures	\$ 7,711,701	\$ 1,753,650	\$ 3,193,610	41.4%
Capital Outlay	\$ 58,631,971	\$ 9,120,346	\$15,430,362	26.3%
Transfer	\$ 2,859,084	\$ 476,880	\$ 1,234,760	43.2%
Total Expenditures	\$ 78,490,677	\$13,401,408	\$23,867,271	30.4%

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.