

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 1/1/2019 Through 3/31/2019

	Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
<b>01 - Governmental</b>				
Revenue	\$57,076,395	\$28,830,723	\$34,400,974	60.3%
Personnel Expenditures	\$41,082,556	\$ 8,906,687	\$17,724,845	43.1%
Operating Expenditures	\$13,061,649	\$ 2,936,342	\$ 6,601,081	50.5%
Capital Outlay	\$10,629,117	\$ 1,759,477	\$ 3,287,971	30.9%
Transfer	\$ (2,644,755)	\$ (426,583)	\$ (1,177,035)	44.5%
Total Expenditures	\$62,128,567	\$13,175,923	\$26,436,861	42.6%

**55 - Capital Improvement Fund**

Revenue	\$ 2,000	\$ 67,929	\$ 131,102	6555.0%
Capital Outlay	\$ 3,010,353	\$ 46,768	\$ 46,768	1.6%
Transfer	\$ (154,040)	\$ -	\$ -	0.0%
Total Expenditures	\$ 2,856,312	\$ 46,768	\$ 46,768	1.6%

**60 - Enterprise Fund**

Revenue	\$38,183,220	\$10,763,882	\$22,284,489	58.4%
Personnel Expenditures	\$ 9,918,604	\$ 2,235,133	\$ 4,393,467	44.3%
Operating Expenditures	\$ 8,275,732	\$ 2,016,904	\$ 3,533,661	42.7%
Capital Outlay	\$32,439,830	\$ 5,436,929	\$ 9,237,826	28.5%
Transfer	\$ 2,823,794	\$ 431,258	\$ 1,182,481	41.9%
Total Expenditures	\$53,457,960	\$10,120,224	\$18,347,434	34.3%

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.

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