

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 4/1/2018 Through 6/30/2018

	Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
01 - Governmental				
Revenue	\$52,422,576	\$ 8,320,392	\$38,436,951	73.3%
Personnel Expenditures	\$36,073,998	\$ 8,303,381	\$23,985,869	66.5%
Operating Expenditures	\$13,996,027	\$ 3,055,048	\$ 8,711,073	62.2%
Capital Outlay	\$15,713,169	\$ 2,485,802	\$ 4,557,253	29.0%
Transfer	\$ (2,432,615)	\$ 2,009,775	\$ 574,107	-23.6%
Total Expenditures	\$63,350,578	\$15,854,006	\$37,828,302	59.7%

55 - Capital Improvement Fund

Revenue	\$ 127,499	\$ 39,307	\$ 93,338	73.2%
Capital Outlay	\$ 3,131,882	\$ 17,862	\$ 21,047	0.7%
Transfer	\$ -	\$ (2,641,404)	\$ (2,641,404)	#DIV/0!
Total Expenditures	\$ 3,131,882	\$ (2,623,542)	\$ (2,620,357)	-83.7%

60 - Enterprise Fund

Revenue	\$38,461,568	\$11,541,559	\$32,665,668	84.9%
Personnel Expenditures	\$ 9,386,518	\$ 2,094,599	\$ 6,103,139	65.0%
Operating Expenditures	\$ 7,822,081	\$ 1,468,736	\$ 4,643,849	59.4%
Capital Outlay	\$58,531,971	\$13,415,900	\$28,869,558	49.3%
Transfer	\$ 2,859,084	\$ 637,375	\$ 2,088,991	73.1%
Total Expenditures	\$78,599,654	\$17,616,611	\$41,705,536	53.1%

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

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

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