

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 4/1/2019 Through 6/30/2019

	Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
01 - Governmental				
Revenue	\$ 57,217,684	\$ 9,368,258	\$43,769,232	76.5%
Personnel Expenditures	\$ 41,089,783	\$ 9,495,358	\$27,220,203	66.2%
Operating Expenditures	\$ 13,302,835	\$ 2,868,754	\$ 9,472,943	71.2%
Capital Outlay	\$ 11,475,431	\$ 1,909,701	\$ 3,991,066	34.8%
Transfer	\$ (2,644,755)	\$ 2,590,724	\$ 1,216,400	-46.0%
Total Expenditures	\$ 63,223,294	\$16,864,536	\$41,900,612	66.3%

55 - Capital Improvement Fund

Revenue	\$ 2,000	\$ 48,812	\$ 179,915	8995.6%
Capital Outlay	\$ 3,010,353	\$ 178,798	\$ 1,442,311	47.9%
Transfer	\$ (154,040)	\$ (3,251,404)	\$ (3,251,404)	2110.8%
Total Expenditures	\$ 2,856,312	\$ (3,072,606)	\$ (1,809,093)	-63.3%

60 - Enterprise Fund

Revenue	\$ 38,183,220	\$12,208,712	\$34,493,201	90.3%
Personnel Expenditures	\$ 9,918,604	\$ 2,198,210	\$ 6,591,677	66.5%
Operating Expenditures	\$ 8,797,629	\$ 1,624,317	\$ 5,136,386	58.4%
Capital Outlay	\$ 32,648,020	\$ 5,001,596	\$14,260,675	43.7%
Transfer	\$ 2,823,794	\$ 666,581	\$ 2,046,350	72.5%
Total Expenditures	\$ 54,188,047	\$ 9,490,705	\$28,035,089	51.7%

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.