

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
From 7/1/2018 Through 9/30/2018

	Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
01 - Governmental				
Revenue	\$ 52,422,576	\$23,258,281	\$61,695,233	117.7%
Personnel Expenditures	\$ 36,073,998	\$ 8,558,134	\$32,544,002	90.2%
Operating Expenditures	\$ 13,996,027	\$ 3,779,628	\$12,489,916	89.2%
Capital Outlay	\$ 15,713,169	\$ 4,059,946	\$ 8,619,404	54.9%
Transfer	\$ (2,432,615)	\$ (698,056)	\$ (123,949)	5.1%
Total Expenditures	\$ 63,350,578	\$15,699,651	\$53,529,373	84.5%

55 - Capital Improvement Fund

Revenue	\$ 127,499	\$ 58,029	\$ 151,367	118.7%
Capital Outlay	\$ 3,131,882	\$ 1,600	\$ 22,647	0.7%
Transfer	\$ -	\$ -	\$ (2,641,404)	#DIV/0!
Total Expenditures	\$ 3,131,882	\$ 1,600	\$ (2,618,757)	-83.6%

60 - Enterprise Fund

Revenue	\$ 38,461,568	\$15,440,396	\$48,106,065	125.1%
Personnel Expenditures	\$ 9,386,518	\$ 2,158,295	\$ 8,261,433	88.0%
Operating Expenditures	\$ 7,822,081	\$ 1,854,439	\$ 6,362,398	81.3%
Capital Outlay	\$ 58,531,971	\$12,633,690	\$41,610,735	71.1%
Transfer	\$ 2,859,084	\$ 684,553	\$ 2,773,544	97.0%
Total Expenditures	\$ 78,599,654	\$17,330,977	\$59,008,110	75.1%

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.