

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 10/1/2020 Through 12/31/2020



	Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
01 - Governmental				
Revenue	\$ 65,282,583	\$ 15,248,674	\$ 15,248,674	23.4%
Personnel Expenditures	\$ 45,978,350	\$ 10,754,011	\$ 10,754,011	23.4%
Operating Expenditures	\$ 14,695,954	\$ 3,230,201	\$ 3,230,201	22.0%
Capital Outlay	\$ 10,274,200	\$ 2,167,379	\$ 2,167,379	21.1%
Transfer	\$ (2,731,450)	\$ (719,897)	\$ (719,897)	26.4%
Total Expenditures	\$ 68,217,053	\$ 15,431,693	\$ 15,431,693	22.6%
55 - Capital Improvement Fund				
Revenue	\$ -	\$ 19,798	\$ 19,798	#DIV/0!
Capital Outlay	\$ 4,219,077	\$ 12,672	\$ 12,672	0.3%
Transfer	\$ (182,787)	\$ -	\$ -	0.0%
Total Expenditures	\$ 4,036,290	\$ 12,672	\$ 12,672	0.3%
60 - Enterprise Fund				
Revenue	\$ 44,584,946	\$ 11,498,264	\$ 11,498,264	25.8%
Personnel Expenditures	\$ 10,886,676	\$ 2,533,392	\$ 2,533,392	23.3%
Operating Expenditures	\$ 9,431,242	\$ 1,590,636	\$ 1,590,636	16.9%
Capital Outlay	\$ 34,698,295	\$ 476,791	\$ 476,791	1.4%
Transfer	\$ 2,939,233	\$ 723,631	\$ 723,631	24.6%
Total Expenditures	\$ 57,955,446	\$ 5,324,449	\$ 5,324,449	9.2%

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

For further information contact Meridian Finance Department at (208) 888-4433.