

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 10/1/2021 Through 12/31/2021



	Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
<b>01 - Governmental</b>				
Revenue	\$ 73,672,389	\$ 6,115,013	\$ 6,115,013	8.3%
Personnel Expenditures	\$ 51,889,604	\$ 11,492,737	\$ 11,492,737	22.1%
Operating Expenditures	\$ 16,296,071	\$ 4,286,977	\$ 4,286,977	26.3%
Capital Outlay	\$ 37,816,662	\$ 884,975	\$ 884,975	2.3%
Transfer	\$ (3,129,927)	\$ (735,853)	\$ (735,853)	23.5%
Total Expenditures	\$ 102,872,410	\$ 15,928,837	\$ 15,928,837	15.5%
<b>55 - Capital Improvement Fund</b>				
Revenue	\$ -	\$ 4,776	\$ 4,776	#DIV/0!
Capital Outlay	\$ 11,113,573	\$ 229,852	\$ 229,852	2.1%
Transfer	\$ (196,412)	\$ -	\$ -	0.0%
Total Expenditures	\$ 10,917,161	\$ 229,852	\$ 229,852	2.1%
<b>60 - Enterprise Fund</b>				
Revenue	\$ 46,536,740	\$ 13,446,111	\$ 13,446,111	28.9%
Personnel Expenditures	\$ 12,169,805	\$ 2,483,530	\$ 2,483,530	20.4%
Operating Expenditures	\$ 10,477,523	\$ 1,813,844	\$ 1,813,844	17.3%
Capital Outlay	\$ 47,925,390	\$ 1,165,914	\$ 1,165,914	2.4%
Transfer	\$ 3,351,339	\$ 753,033	\$ 753,033	22.5%
Total Expenditures	\$ 73,924,057	\$ 6,216,322	\$ 6,216,322	8.4%

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.