

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 1/1/2021 Through 3/31/21



	Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
<b>01 - Governmental</b>				
Revenue	\$ 68,710,957	\$ 28,237,313	\$ 43,485,988	63.3%
Personnel Expenditures	\$ 45,985,576	\$ 10,637,842	\$ 21,391,903	46.5%
Operating Expenditures	\$ 17,548,059	\$ 3,855,316	\$ 7,085,517	40.4%
Capital Outlay	\$ 10,199,156	\$ 1,571,047	\$ 3,736,875	36.6%
Transfer	\$ (2,731,450)	\$ (690,583)	\$ (1,410,480)	51.6%
Total Expenditures	\$ 71,001,341	\$ 15,373,621	\$ 30,803,815	43.4%
<b>55 - Capital Improvement Fund</b>				
Revenue	\$ -	\$ 8,998	\$ 28,796	#DIV/0!
Capital Outlay	\$ 4,219,077	\$ 203,718	\$ 217,941	5.2%
Transfer	\$ (182,787)	\$ -	\$ -	0.0%
Total Expenditures	\$ 4,036,290	\$ 203,718	\$ 217,941	5.4%
<b>60 - Enterprise Fund</b>				
Revenue	\$ 45,683,564	\$ 11,658,306	\$ 23,156,570	50.7%
Personnel Expenditures	\$ 10,886,676	\$ 2,503,874	\$ 5,037,266	46.3%
Operating Expenditures	\$ 10,307,921	\$ 2,256,968	\$ 3,847,604	37.3%
Capital Outlay	\$ 30,852,669	\$ 1,131,778	\$ 1,672,165	5.4%
Transfer	\$ 2,939,233	\$ 699,997	\$ 1,423,628	48.4%
Total Expenditures	\$ 54,986,499	\$ 6,592,618	\$ 11,980,663	21.8%

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.