

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 3/31/22



	Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
<b>01 - Governmental</b>				
Revenue	\$ 75,747,418	\$ 44,982,863	\$ 44,982,863	59.4%
Personnel Expenditures	\$ 52,192,632	\$ 23,408,324	\$ 23,408,324	44.8%
Operating Expenditures	\$ 18,206,570	\$ 8,904,289	\$ 8,904,289	48.9%
Capital Outlay	\$ 41,369,132	\$ 2,822,324	\$ 2,822,324	6.8%
Transfer	\$ (3,129,927)	\$ (1,457,520)	\$ (1,457,520)	46.6%
Total Expenditures	\$ 108,638,408	\$ 33,677,417	\$ 33,677,417	31.0%
<b>55 - Capital Improvement Fund</b>				
Revenue	\$ -	\$ 12,017	\$ 12,017	#DIV/0!
Capital Outlay	\$ 15,038,631	\$ 597,238	\$ 597,238	4.0%
Transfer	\$ (196,412)	\$ -	\$ -	0.0%
Total Expenditures	\$ 14,842,219	\$ 597,238	\$ 597,238	4.0%
<b>60 - Enterprise Fund</b>				
Revenue	\$ 46,536,740	\$ 27,643,335	\$ 27,643,335	59.4%
Personnel Expenditures	\$ 12,249,691	\$ 5,121,441	\$ 5,121,441	41.8%
Operating Expenditures	\$ 9,975,229	\$ 3,622,972	\$ 3,622,972	36.3%
Capital Outlay	\$ 45,898,570	\$ 4,752,276	\$ 4,752,276	10.4%
Transfer	\$ 3,351,339	\$ 1,475,588	\$ 1,475,588	44.0%
Total Expenditures	\$ 71,474,829	\$ 14,972,277	\$ 14,972,277	20.9%

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.