

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 6/30/2022



	Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
01 - Governmental				
Revenue	\$ 75,747,418	\$ 56,103,964	\$ 56,103,964	74.1%
Personnel Expenditures	\$ 52,192,632	\$ 36,022,160	\$ 36,022,160	69.0%
Operating Expenditures	\$ 18,206,570	\$ 12,506,704	\$ 12,506,704	68.7%
Capital Outlay	\$ 41,369,132	\$ 7,587,403	\$ 7,587,403	18.3%
Transfer	\$ (3,129,927)	\$ 1,104,252	\$ 1,104,252	-35.3%
Total Expenditures	\$ 108,638,408	\$ 57,220,518	\$ 57,220,518	52.7%
55 - Capital Improvement Fund				
Revenue	\$ -	\$ 40,849	\$ 40,849	#DIV/0!
Capital Outlay	\$ 15,038,631	\$ 702,003	\$ 702,003	4.7%
Transfer	\$ (196,412)	\$ (3,265,311)	\$ (3,265,311)	1662.5%
Total Expenditures	\$ 14,842,219	\$ (2,563,308)	\$ (2,563,308)	-17.3%
60 - Enterprise Fund				
Revenue	\$ 46,536,740	\$ 39,611,099	\$ 39,611,099	85.1%
Personnel Expenditures	\$ 12,249,691	\$ 7,887,537	\$ 7,887,537	64.4%
Operating Expenditures	\$ 9,975,229	\$ 5,743,801	\$ 5,743,801	57.6%
Capital Outlay	\$ 45,898,570	\$ 10,425,291	\$ 10,425,291	22.7%
Transfer	\$ 3,351,339	\$ 2,180,949	\$ 2,180,949	65.1%
Total Expenditures	\$ 71,474,829	\$ 26,237,577	\$ 26,237,577	36.7%

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.