

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 4/1/2021 Through 6/30/2021



	Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
01 - Governmental				
Revenue	\$ 69,210,636	\$ 10,153,816	\$ 53,629,154	77.5%
Personnel Expenditures	\$ 46,071,019	\$ 11,643,801	\$ 33,035,704	71.7%
Operating Expenditures	\$ 20,099,556	\$ 3,105,917	\$ 10,265,048	51.1%
Capital Outlay	\$ 10,287,919	\$ 646,672	\$ 3,080,565	29.9%
Transfer	\$ (2,731,450)	\$ 2,821,181	\$ 1,410,702	-51.6%
Total Expenditures	\$ 73,727,043	\$ 18,217,571	\$ 47,792,019	64.8%
55 - Capital Improvement Fund				
Revenue	\$ -	\$ 5,203	\$ 33,999	#DIV/0!
Capital Outlay	\$ 4,219,077	\$ 1,001,752	\$ 1,219,693	28.9%
Transfer	\$ (182,787)	\$ (3,464,073)	\$ (3,464,073)	1895.1%
Total Expenditures	\$ 4,036,290	\$ (2,462,321)	\$ (2,244,380)	-55.6%
60 - Enterprise Fund				
Revenue	\$ 45,683,564	\$ 12,929,389	\$ 36,096,638	79.0%
Personnel Expenditures	\$ 10,886,676	\$ 2,631,838	\$ 7,669,104	70.4%
Operating Expenditures	\$ 10,307,921	\$ 1,679,201	\$ 5,537,514	53.7%
Capital Outlay	\$ 31,352,669	\$ 1,375,424	\$ 3,047,559	9.7%
Transfer	\$ 2,939,233	\$ 662,366	\$ 2,085,995	71.0%
Total Expenditures	\$ 55,486,499	\$ 6,348,829	\$ 18,340,171	33.1%

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.