

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 7/1/2020 Through 9/30/2020



	Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
01 - Governmental				
Revenue	\$ 66,968,163	\$ 25,920,971	\$ 71,544,436	106.8%
Personnel Expenditures	\$ 44,577,507	\$ 10,771,741	\$ 41,473,657	93.0%
Operating Expenditures	\$ 19,363,682	\$ 4,161,288	\$ 14,280,060	73.7%
Capital Outlay	\$ 10,202,009	\$ 1,023,319	\$ 5,574,301	54.6%
Transfer	\$ (2,788,356)	\$ (489,780)	\$ 525,400	-18.8%
Total Expenditures	\$ 71,354,842	\$ 15,466,568	\$ 61,853,418	86.7%
55 - Capital Improvement Fund				
Revenue	\$ -	\$ 39,899	\$ 194,376	#DIV/0!
Capital Outlay	\$ 4,245,676	\$ -	\$ 26,599	0.6%
Transfer	\$ (166,788)	\$ (166,788)	\$ (3,258,016)	1953.4%
Total Expenditures	\$ 4,078,888	\$ (166,788)	\$ (3,231,417)	-79.2%
60 - Enterprise Fund				
Revenue	\$ 45,527,935	\$ 13,353,136	\$ 49,091,542	107.8%
Personnel Expenditures	\$ 10,820,279	\$ 2,555,552	\$ 9,939,541	91.9%
Operating Expenditures	\$ 9,966,227	\$ 2,323,897	\$ 7,085,493	71.1%
Capital Outlay	\$ 22,422,124	\$ 2,560,124	\$ 14,304,193	63.8%
Transfer	\$ 2,980,146	\$ 646,437	\$ 2,730,411	91.6%
Total Expenditures	\$ 46,188,776	\$ 8,086,010	\$ 34,059,639	73.7%

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.