

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 7/1/2021 Through 9/30/2021



	Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
<b>01 - Governmental</b>				
Revenue	\$ 69,227,131	\$ 27,210,109	\$ 80,943,900	116.9%
Personnel Expenditures	\$ 46,088,956	\$ 11,952,391	\$ 44,988,095	97.6%
Operating Expenditures	\$ 20,276,569	\$ 5,637,592	\$ 15,979,993	78.8%
Capital Outlay	\$ 9,358,592	\$ 1,066,325	\$ 4,031,268	43.1%
Transfer	\$ (2,731,450)	\$ (496,866)	\$ 913,836	-33.5%
Total Expenditures	\$ 72,992,666	\$ 18,159,442	\$ 65,913,192	90.3%
<b>55 - Capital Improvement Fund</b>				
Revenue	\$ -	\$ 23,148	\$ 59,321	#DIV/0!
Capital Outlay	\$ 5,143,758	\$ 690,494	\$ 1,977,476	38.4%
Transfer	\$ (182,787)	\$ (182,787)	\$ (3,646,860)	1995.1%
Total Expenditures	\$ 4,960,971	\$ 507,707	\$ (1,669,385)	-33.7%
<b>60 - Enterprise Fund</b>				
Revenue	\$ 45,683,564	\$ 13,817,566	\$ 49,964,505	109.4%
Personnel Expenditures	\$ 10,886,676	\$ 2,476,449	\$ 10,145,553	93.2%
Operating Expenditures	\$ 10,307,921	\$ 2,781,126	\$ 8,341,559	80.9%
Capital Outlay	\$ 31,352,669	\$ 3,816,678	\$ 6,852,203	21.9%
Transfer	\$ 2,939,233	\$ 679,693	\$ 2,765,688	94.1%
Total Expenditures	\$ 55,486,499	\$ 9,753,946	\$ 28,105,002	50.7%

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.