

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 01/01/2023 Through 03/31/2023

	Amended Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
01 - Governmental				
Revenue	\$ 101,565,798	\$ 40,645,140	\$ 45,047,058	44.4%
Personnel Expenditures	\$ 58,953,090	\$ 13,434,012	\$ 27,049,311	45.9%
Operating Expenditures	\$ 38,498,643	\$ 4,680,287	\$ 10,681,279	27.7%
Capital Outlay	\$ 29,034,467	\$ 3,263,468	\$ 8,335,574	28.7%
Transfer	\$ (3,490,600)	\$ -	\$ (802,625)	23.0%
Total Expenditures	\$ 122,995,600	\$ 21,377,767	\$ 45,263,540	36.8%
55 - Capital Improvement Fund				
Revenue	\$ -	\$ 102,981	\$ 223,616	0.0%
Capital Outlay	\$ 13,078,787	\$ 1,024,181	\$ 1,633,210	12.5%
Transfer	\$ -	\$ -	\$ -	0.0%
Total Expenditures	\$ 13,078,787	\$ 1,024,181	\$ 1,633,210	12.5%
60 - Enterprise Fund				
Revenue	\$ 49,709,009	\$ 13,228,958	\$ 25,965,962	52.2%
Personnel Expenditures	\$ 12,918,556	\$ 3,060,873	\$ 6,016,992	46.6%
Operating Expenditures	\$ 11,673,805	\$ 2,154,376	\$ 4,910,662	42.1%
Capital Outlay	\$ 52,316,599	\$ 3,799,035	\$ 6,857,741	13.1%
Transfer	\$ 3,523,600	\$ 1,291	\$ 812,432	23.1%
Total Expenditures	\$ 80,432,559	\$ 9,015,574	\$ 18,597,826	23.1%

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.