

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 07/01/2023 Through 09/30/2023

	Amended Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
01 - Governmental				
Revenue	\$ 101,249,435	\$ 37,678,572	\$ 97,361,154	96.2%
Personnel Expenditures	\$ 59,220,850	\$ 15,180,435	\$ 56,954,386	96.2%
Operating Expenditures	\$ 38,240,241	\$ 5,915,150	\$ 22,071,888	57.7%
Capital Outlay	\$ 29,567,967	\$ 5,955,617	\$ 22,039,404	74.5%
Transfer	\$ (3,490,600)	\$ (1,007,817)	\$ 278,206	-8.0%
Total Expenditures	\$ 123,538,459	\$ 26,043,385	\$ 101,343,885	82.0%
55 - Capital Improvement Fund				
Revenue	\$ -	\$ 347,950	\$ 757,954	0.0%
Operating Expenditures	\$ -	\$ 0	\$ 0	0.0%
Capital Outlay	\$ 13,078,787	\$ 4,722,550	\$ 9,669,382	73.9%
Transfer	\$ -	\$ -	\$ (3,647,538)	0.0%
Total Expenditures	\$ 13,078,787	\$ 4,722,550	\$ 6,021,844	46.0%
60 - Enterprise Fund				
Revenue	\$ 50,061,060	\$ 17,132,996	\$ 58,214,581	116.3%
Personnel Expenditures	\$ 12,918,556	\$ 3,151,322	\$ 12,210,902	94.5%
Operating Expenditures	\$ 11,673,805	\$ 2,633,485	\$ 9,901,552	84.8%
Capital Outlay	\$ 52,668,650	\$ 5,953,615	\$ 19,338,437	36.7%
Transfer	\$ 3,523,600	\$ 1,006,822	\$ 3,384,189	96.0%
Total Expenditures	\$ 80,784,610	\$ 12,745,245	\$ 44,835,080	55.5%

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.