

# Finance Quarterly Update

February 2024



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#MYMERIDIAN

# City of Meridian Agenda



Present FY2023 Financials



Change to Fund Balances



Impact Fee Fund Results



Next Quarterly Update

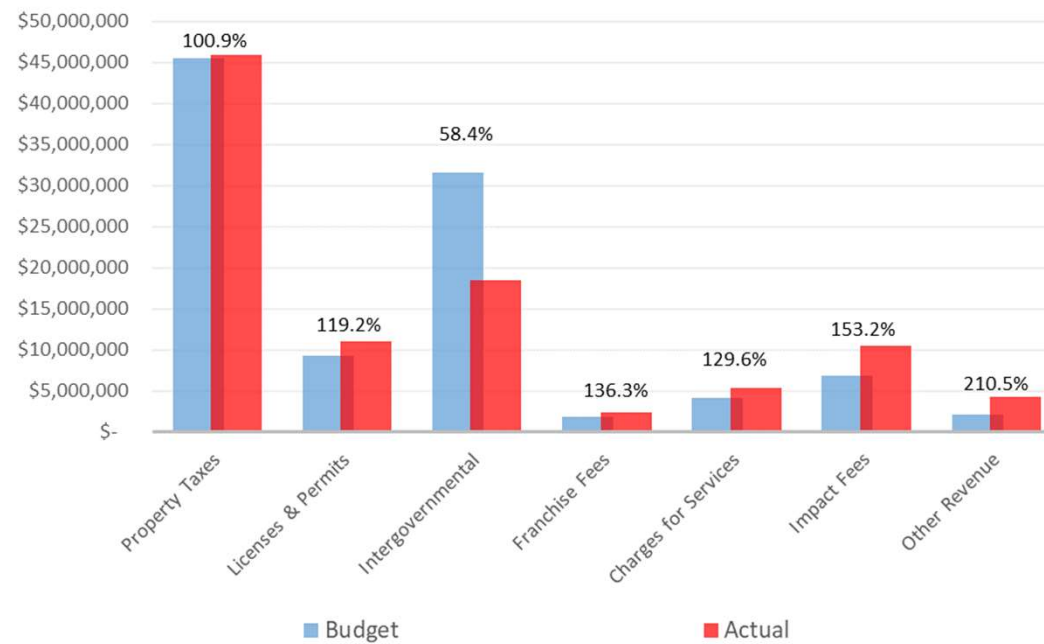


Questions

# City of Meridian

## FY2023 Financials - Revenue

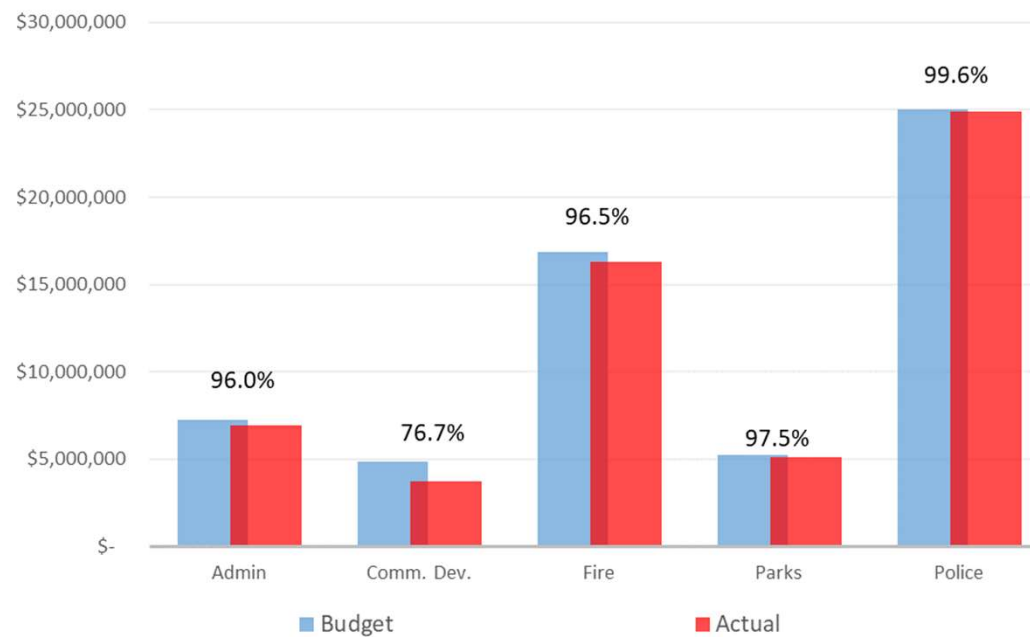
FY2023 Budget to Actual Results - Revenue  
General Fund



# City of Meridian

## FY2023 Financials - Expenses

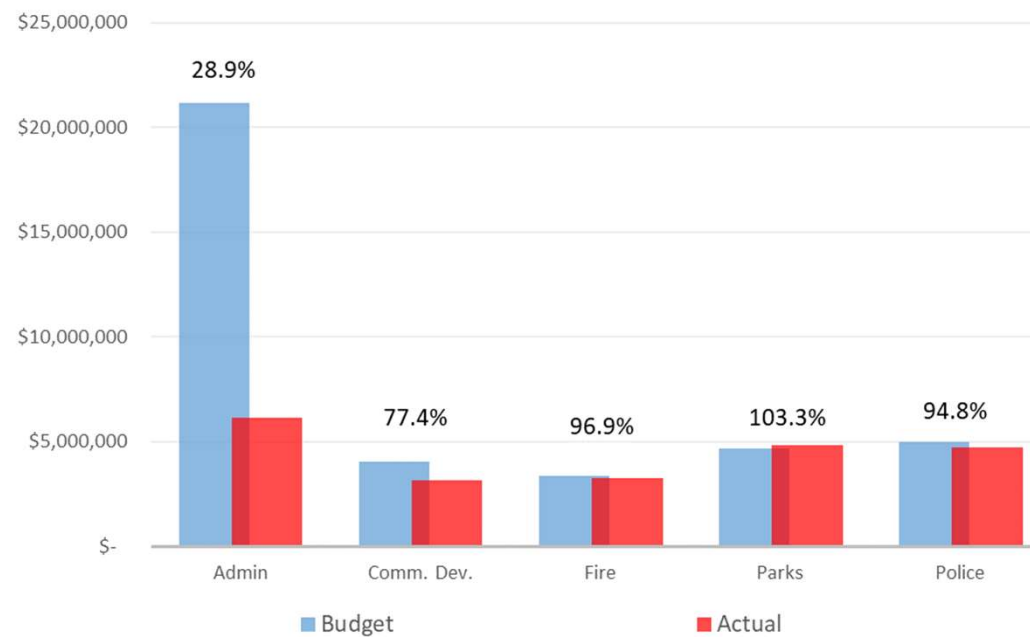
FY2023 Budget to Actual Results - Personnel Expenses  
General Fund



# City of Meridian

## FY2023 Financials - Expenses

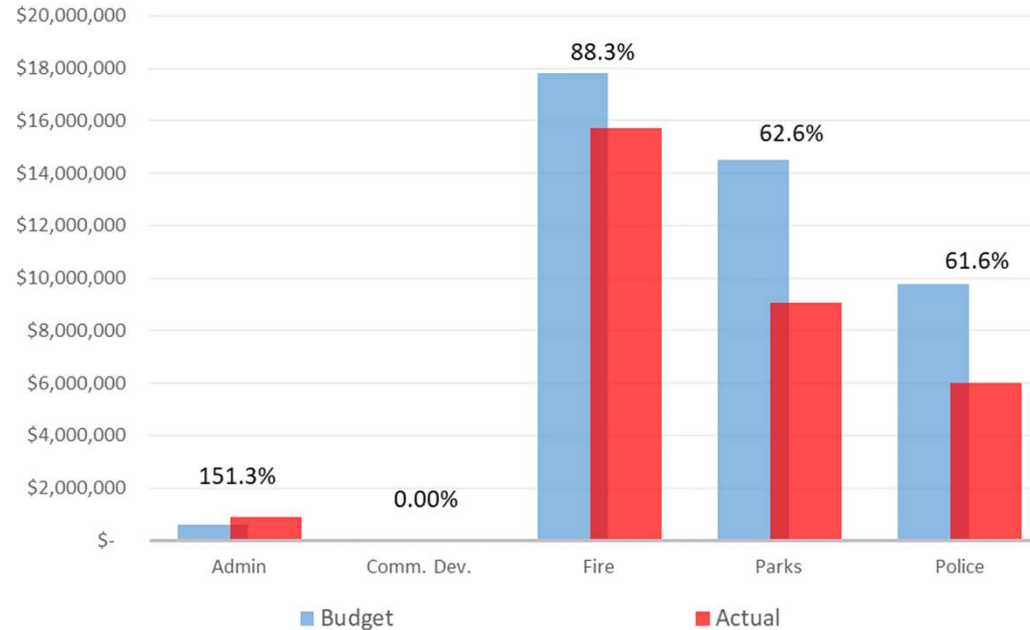
FY2023 Budget to Actual Results - Operating Expenses  
General Fund



# City of Meridian

## FY2023 Financials - Expenses

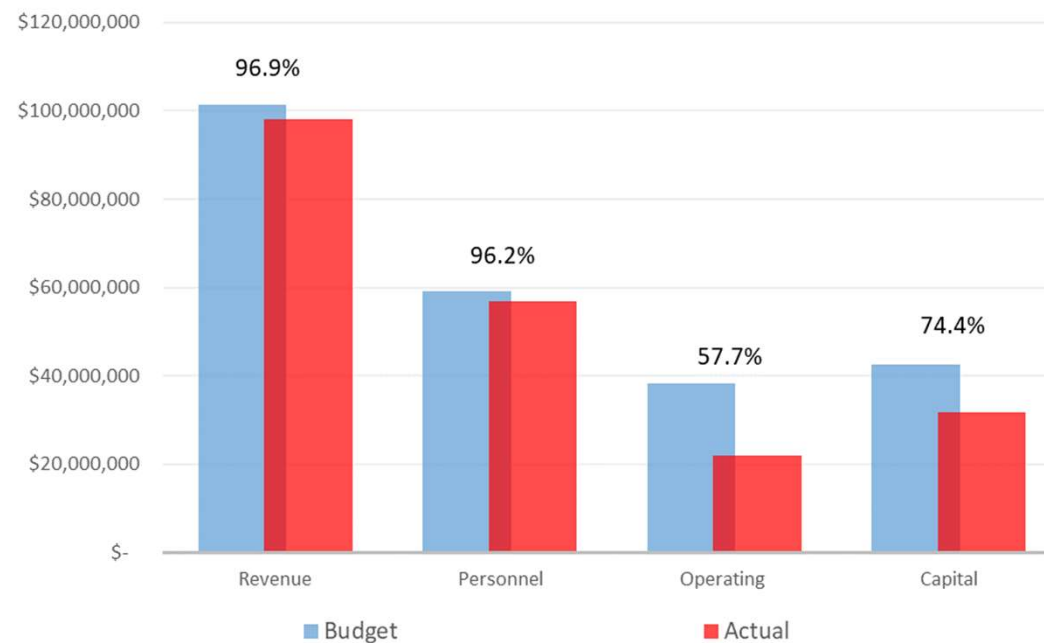
FY2023 Budget to Actual Results - Capital Expenses  
General Fund



# City of Meridian

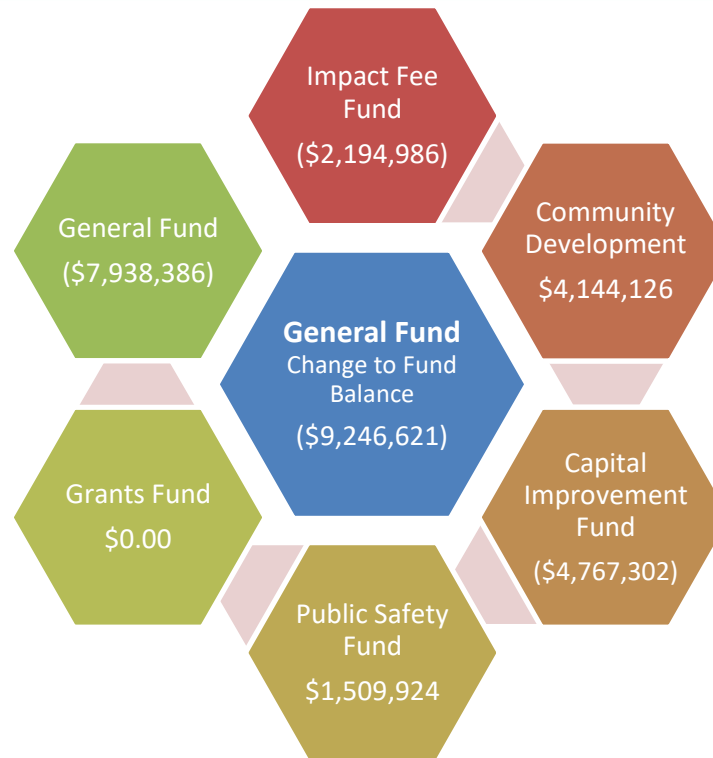
## FY2023 Financials – Fund Summary

FY2023 Budget to Actual Results  
General Fund



# City of Meridian

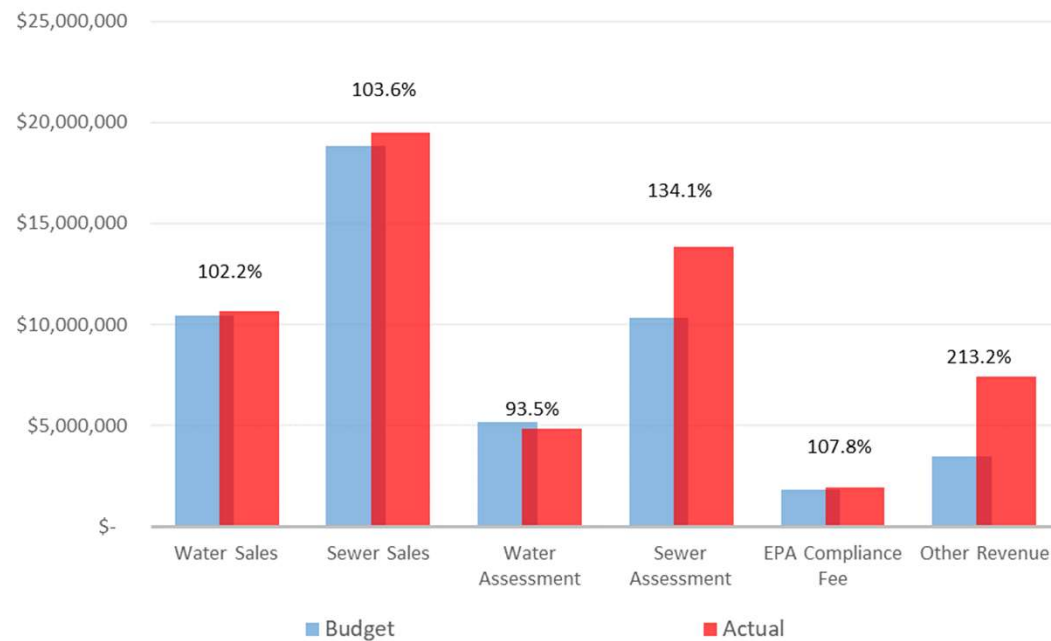
## FY2023 Change to Fund Balance



# City of Meridian

## FY2023 Financials - Revenue

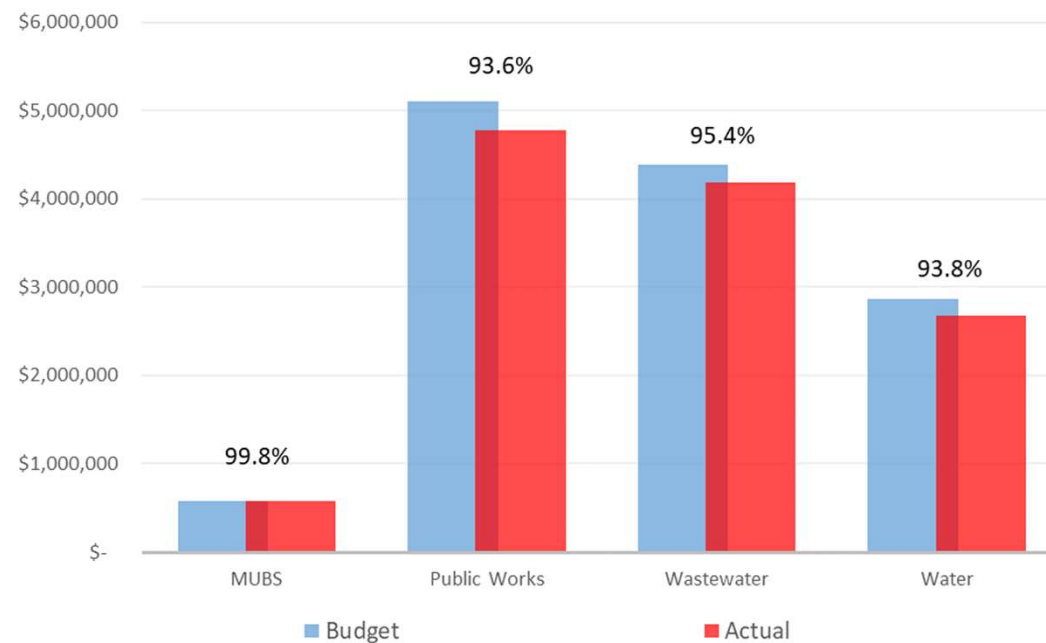
Revenue FY2023 Budget to Actual Results - Revenue  
Enterprise Fund



# City of Meridian

## FY2023 Financials - Expenses

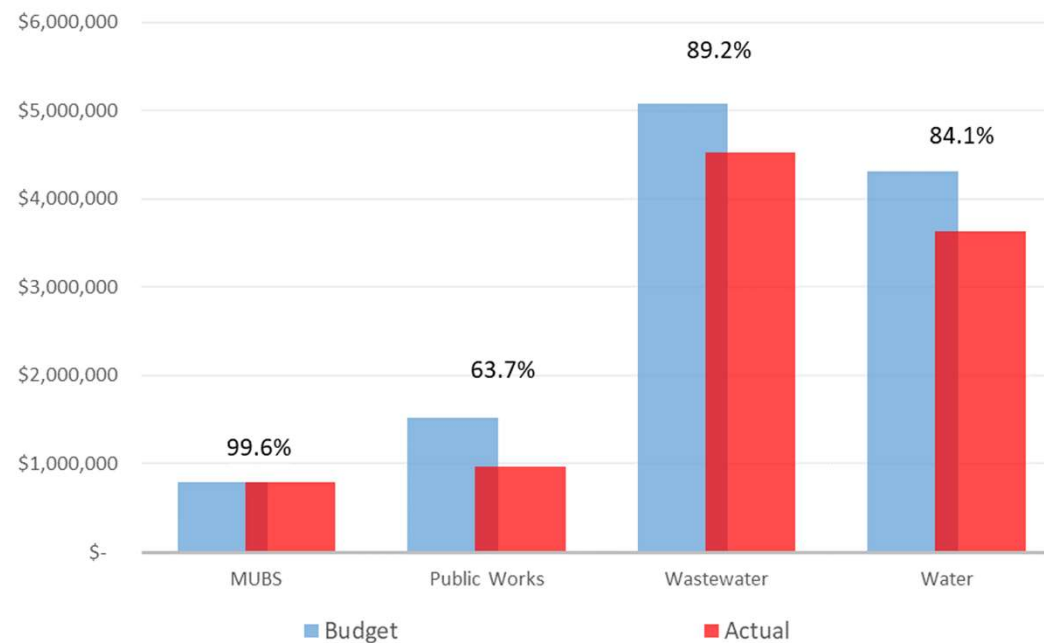
FY2023 Budget to Actual Results - Personnel Expenses  
Enterprise Fund



# City of Meridian

## FY2023 Financials - Expenses

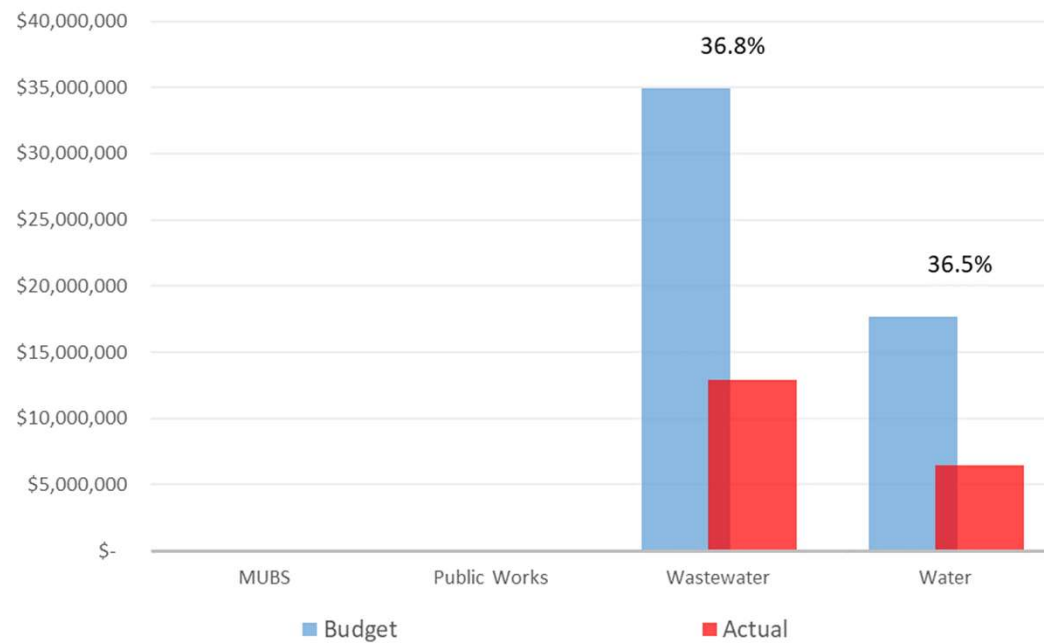
FY2023 Budget to Actual Results - Operating Expenses  
Enterprise Fund



# City of Meridian

## FY2023 Financials - Expenses

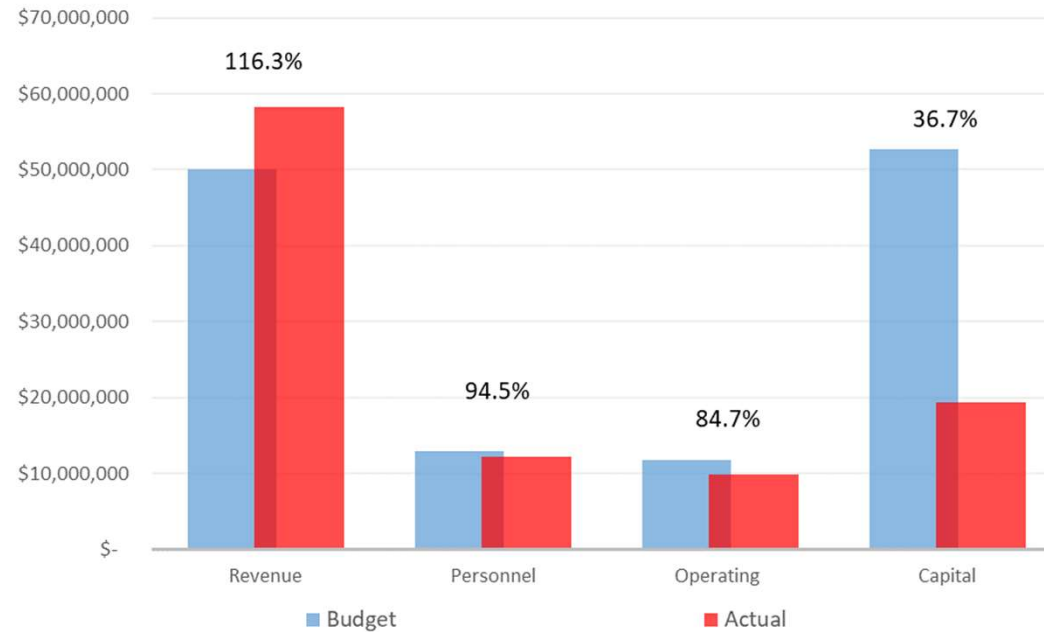
FY2023 Budget to Actual Results - Capital Expenses  
Enterprise Fund



# City of Meridian

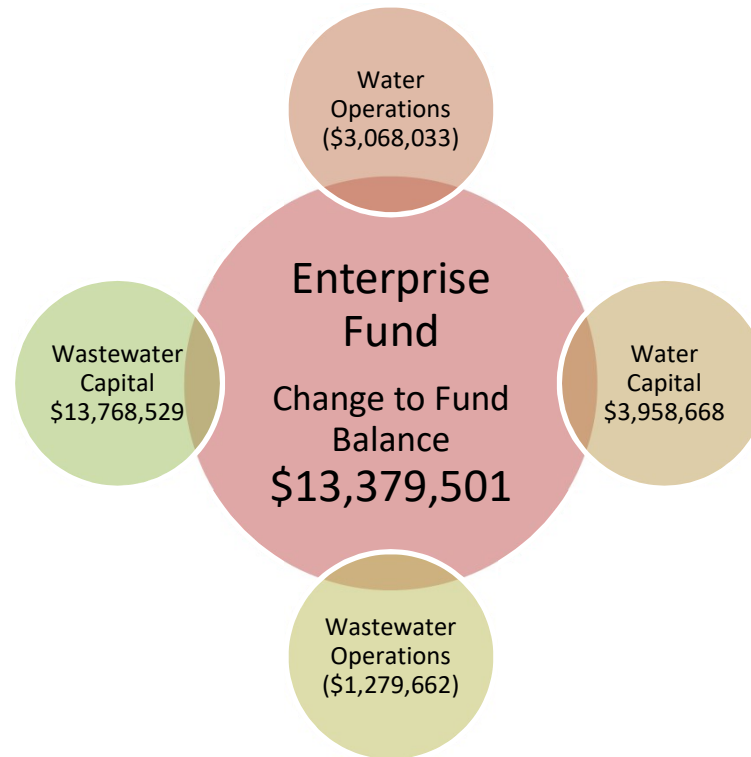
## FY2023 Financials – Fund Summary

FY2023 Budget to Actual Results  
Enterprise Fund



# City of Meridian

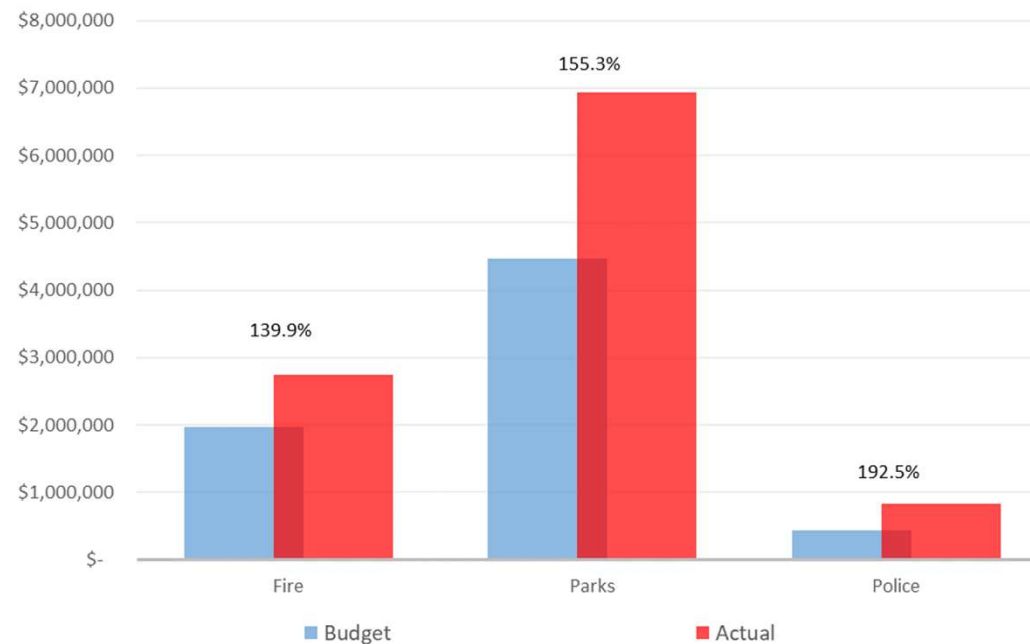
## FY2023 Change to Fund Balance



# City of Meridian

## FY2023 Financials - Revenue

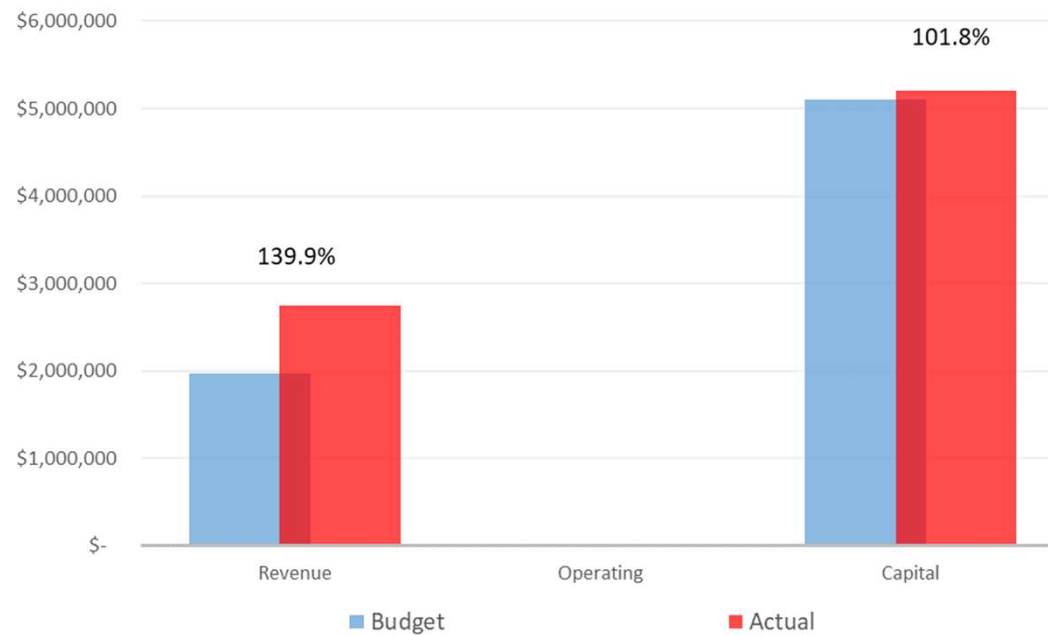
Revenue FY2023 Budget to Actual Results - Revenue  
Impact Fee Fund



# City of Meridian

## FY2023 Financials - Expenses

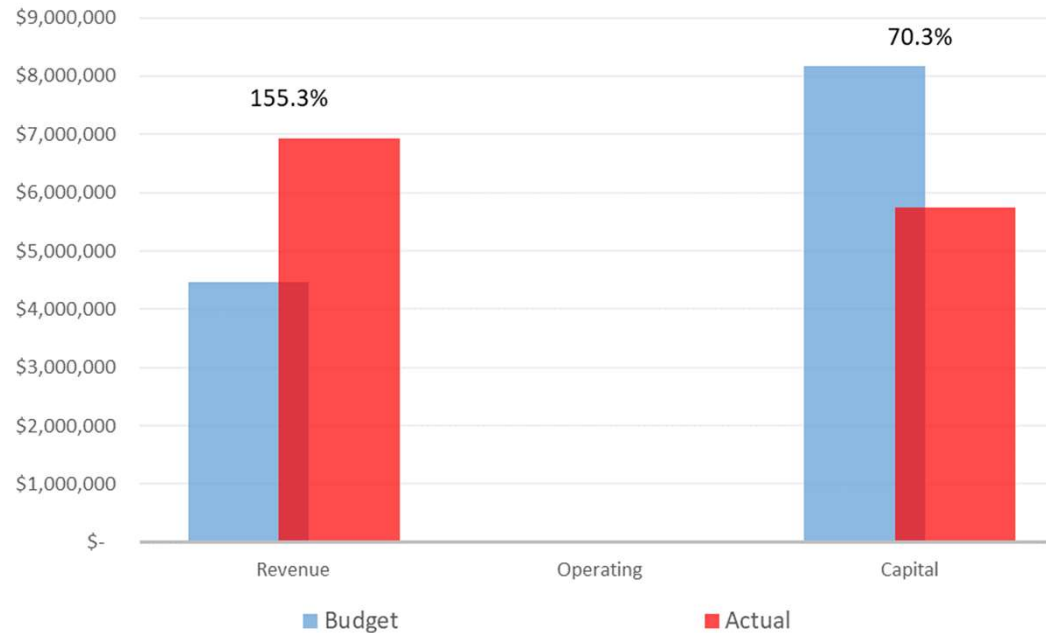
FY2023 Budget to Actual Results  
Impact Fee Fund - Fire Department



# City of Meridian

## FY2023 Financials - Expenses

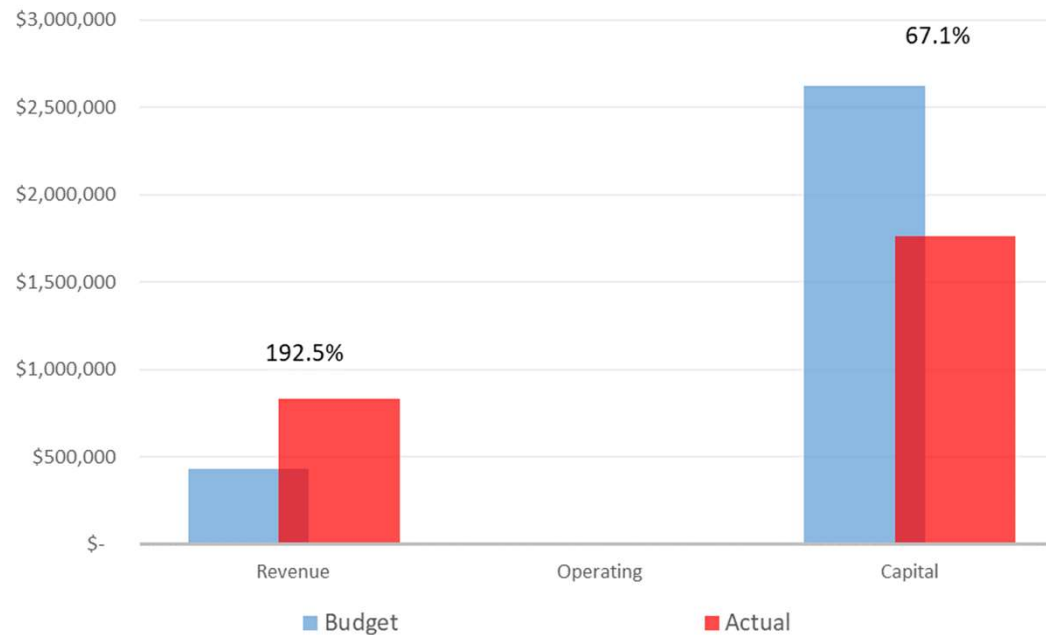
FY2023 Budget to Actual Results  
Impact Fee Fund - Parks Department



# City of Meridian

## FY2023 Financials - Expenses

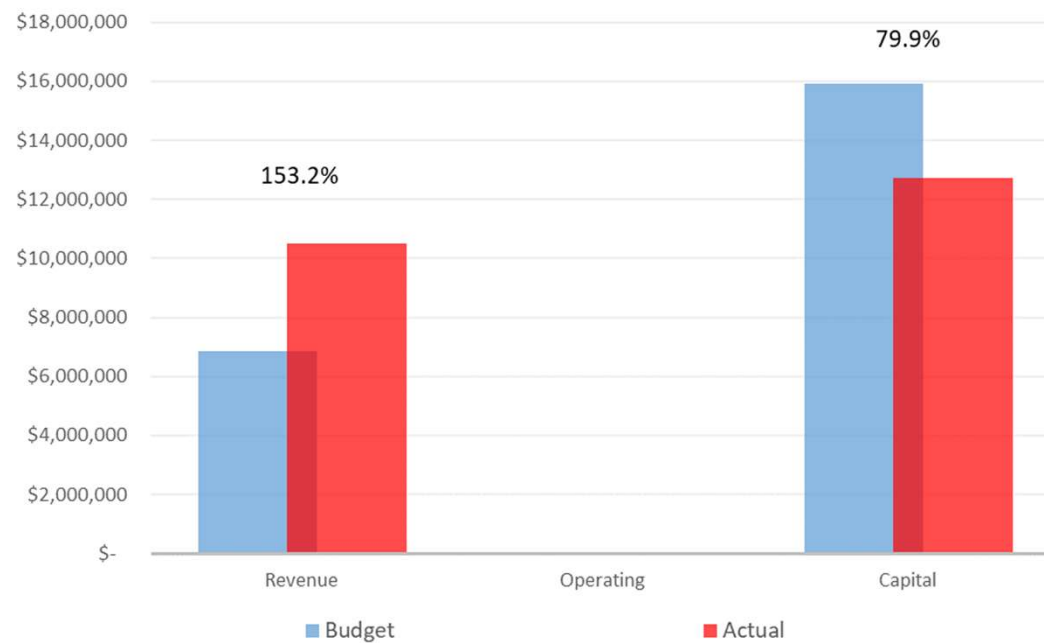
FY2023 Budget to Actual Results  
Impact Fee Fund - Police Department



# City of Meridian

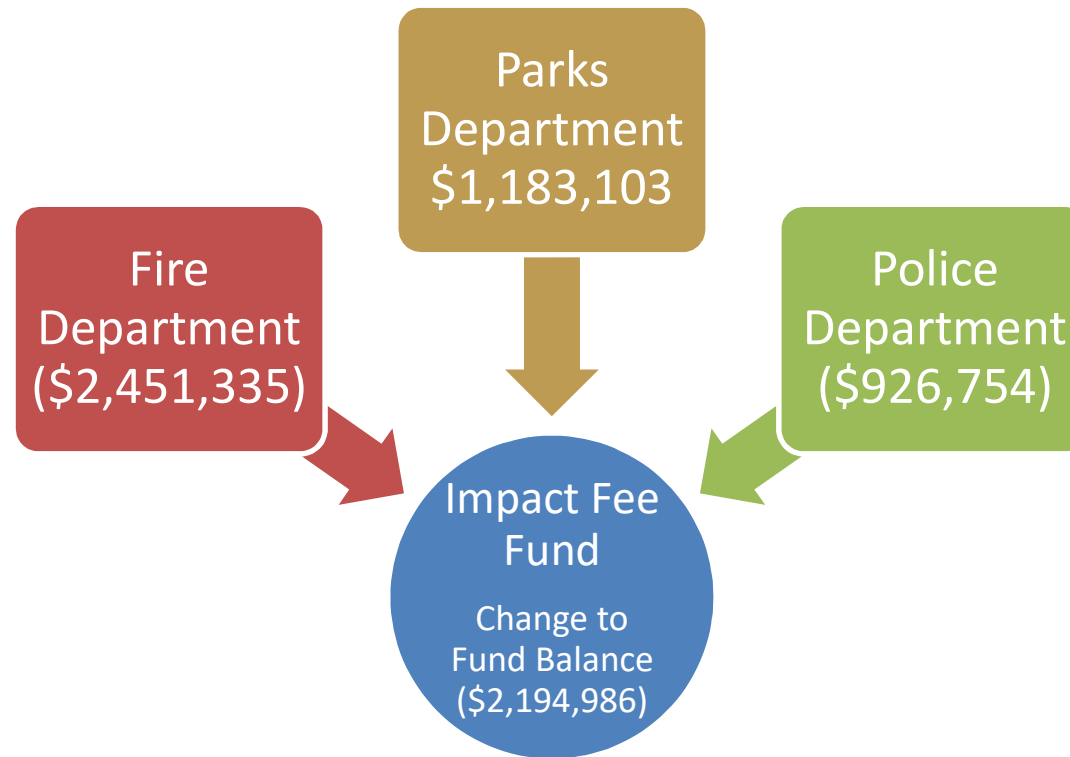
## FY2023 Financials – Fund Summary

FY2023 Budget to Actual Results  
Impact Fee Fund



# City of Meridian

## FY2023 Change to Fund Balance



# City of Meridian

## Recap



# City of Meridian

## Next Quarterly Update (May)

Information will focus on  
demographics and statistics

Population  
/ Employee  
Count /  
Utility  
Account

Per Capita /  
Per Median  
Income /  
Per Utility

Permit  
Sales

Water  
Usage

Contract  
Information

# City of Meridian Questions



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