

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 10/01/2024 Through 12/31/2024

	Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
<b>01 - Governmental</b>				
Revenue	\$ 119,473,072	\$ 4,617,208	\$ 4,617,208	3.9%
Personnel Expenditures	\$ 69,196,982	\$ 17,494,644	\$ 17,494,644	25.3%
Operating Expenditures	\$ 43,219,593	\$ 6,931,886	\$ 6,931,886	16.0%
Capital Outlay	\$ 20,770,384	\$ 368,976	\$ 368,976	1.8%
Transfer	\$ (4,330,618)	\$ (930,540)	\$ (930,540)	21.5%
Total Expenditures	\$ 128,856,341	\$ 23,864,966	\$ 23,864,966	18.5%
<b>55 - Capital Improvement Fund</b>				
Revenue	\$ -	\$ 88,430	\$ 88,430	0.0%
Operating Expenditures	\$ -	\$ -	\$ -	0.0%
Capital Outlay	\$ 2,465,751	\$ 7,156	\$ 7,156	0.3%
Total Expenditures	\$ 2,465,751	\$ 7,156	\$ 7,156	0.3%
<b>60 - Enterprise Fund</b>				
Revenue	\$ 54,141,116	\$ 11,414,407	\$ 11,414,407	21.1%
Personnel Expenditures	\$ 14,082,369	\$ 3,529,734	\$ 3,529,734	25.1%
Operating Expenditures	\$ 11,455,902	\$ 2,555,962	\$ 2,555,962	22.3%
Capital Outlay	\$ 80,143,926	\$ 5,387,969	\$ 5,387,969	6.7%
Transfer	\$ 4,354,617	\$ 937,903	\$ 937,903	21.5%
Total Expenditures	\$ 110,036,815	\$ 12,411,567	\$ 12,411,567	11.3%

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.