

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 07/01/2024 Through 09/30/2024

	Amended Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
01 - Governmental				
Revenue	\$ 119,473,072	\$ 35,911,706	\$ 101,717,543	85.1%
Personnel Expenditures	\$ 69,196,982	\$ 16,966,879	\$ 64,886,029	93.8%
Operating Expenditures	\$ 43,219,593	\$ 4,758,031	\$ 24,969,224	57.8%
Capital Outlay	\$ 20,770,384	\$ 757,496	\$ 10,447,044	50.3%
Transfer	\$ (4,330,618)	\$ 2,681,131	\$ (5,584)	0.1%
Total Expenditures	\$ 128,856,341	\$ 25,163,536	\$ 100,296,713	77.8%
55 - Capital Improvement Fund				
Revenue	\$ -	\$ 212,875	\$ 633,879	0.0%
Operating Expenditures	\$ -	\$ -	\$ -	0.0%
Capital Outlay	\$ 2,465,751	\$ 597,129	\$ 2,601,752	105.5%
Transfer	\$ -	\$ -	\$ -	0.0%
Total Expenditures	\$ 2,465,751	\$ 597,129	\$ 2,601,752	105.5%
60 - Enterprise Fund				
Revenue	\$ 54,141,116	\$ 17,856,523	\$ 57,903,314	106.9%
Personnel Expenditures	\$ 14,082,369	\$ 3,414,035	\$ 13,460,174	95.6%
Operating Expenditures	\$ 11,455,902	\$ 2,900,631	\$ 10,595,556	92.5%
Capital Outlay	\$ 80,143,926	\$ 8,891,173	\$ 27,536,749	34.4%
Transfer	\$ 4,354,617	\$ 957,894	\$ 3,659,456	84.0%
Total Expenditures	\$ 110,036,815	\$ 16,163,733	\$ 55,251,934	50.2%

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.