

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
01 - Governmental				
Revenue	\$ 108,976,398	\$ 4,617,208	\$ 4,617,208	4.2%
Personnel Expenditures	\$ 74,172,561	\$ 17,494,644	\$ 17,494,644	23.6%
Operating Expenditures	\$ 32,935,479	\$ 6,970,411	\$ 6,970,411	21.2%
Capital Outlay	\$ 12,241,621	\$ 455,747	\$ 455,747	3.7%
Transfer	\$ (4,443,944)	\$ (1,288,989)	\$ (1,288,989)	29.0%
Total Expenditures	\$ 114,905,718	\$ 23,631,813	\$ 23,631,813	20.6%
55 - Capital Improvement Fund				
Revenue	\$ -	\$ 88,430	\$ 88,430	0.0%
Operating Expenditures	\$ -	\$ -	\$ -	0.0%
Capital Outlay	\$ 793,517	\$ 7,156	\$ 7,156	0.9%
Total Expenditures	\$ 793,517	\$ 7,156	\$ 7,156	0.9%
60 - Enterprise Fund				
Revenue	\$ 58,761,872	\$ 11,414,407	\$ 11,414,407	19.4%
Personnel Expenditures	\$ 15,043,823	\$ 3,529,734	\$ 3,529,734	23.5%
Operating Expenditures	\$ 11,638,173	\$ 2,583,182	\$ 2,583,182	22.2%
Capital Outlay	\$ 107,848,087	\$ 5,388,140	\$ 5,388,140	5.0%
Transfer	\$ 4,459,083	\$ 1,296,352	\$ 1,296,352	29.1%
Total Expenditures	\$ 138,989,166	\$ 12,797,408	\$ 12,797,408	9.2%

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.