

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 01/01/2024 Through 03/31/2024

	Amended Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
01 - Governmental				
Revenue	\$ 115,852,297	\$ 40,992,975	\$ 46,419,708	40.1%
Personnel Expenditures	\$ 69,189,084	\$ 15,170,648	\$ 30,790,958	44.5%
Operating Expenditures	\$ 39,429,752	\$ 3,902,777	\$ 9,268,400	23.5%
Capital Outlay	\$ 16,498,254	\$ 1,579,150	\$ 4,244,028	25.7%
Transfer	\$ (4,330,618)	\$ (705,327)	\$ (1,621,782)	37.4%
Total Expenditures	\$ 120,786,472	\$ 19,947,247	\$ 42,681,604	35.3%
55 - Capital Improvement Fund				
Revenue	\$ -	\$ 106,031	\$ 223,484	0.0%
Operating Expenditures	\$ -	\$ -	\$ 365	0.0%
Capital Outlay	\$ 2,512,715	\$ 178,547	\$ 1,757,889	70.0%
Total Expenditures	\$ 2,512,715	\$ 178,547	\$ 1,758,254	70.0%
60 - Enterprise Fund				
Revenue	\$ 53,448,124	\$ 12,512,133	\$ 24,358,942	45.6%
Personnel Expenditures	\$ 14,082,369	\$ 3,310,255	\$ 6,584,969	46.8%
Operating Expenditures	\$ 11,455,902	\$ 2,176,160	\$ 4,746,267	41.4%
Capital Outlay	\$ 79,450,934	\$ 5,240,404	\$ 9,072,850	11.4%
Transfer	\$ 4,354,617	\$ 708,978	\$ 1,629,751	37.4%
Total Expenditures	\$ 109,343,823	\$ 11,435,796	\$ 22,033,838	20.2%

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.