

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 04/01/2024 Through 06/30/2024

	Amended Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
01 - Governmental				
Revenue	\$ 119,464,694	\$ 18,505,502	\$ 65,334,148	54.7%
Personnel Expenditures	\$ 69,189,084	\$ 16,573,278	\$ 47,626,481	68.8%
Operating Expenditures	\$ 43,070,286	\$ 9,074,684	\$ 19,356,727	44.9%
Capital Outlay	\$ 20,770,384	\$ 5,951,452	\$ 10,549,499	50.8%
Transfer	\$ (4,330,618)	\$ (513,997)	\$ (2,435,761)	56.2%
Total Expenditures	\$ 128,699,136	\$ 31,085,416	\$ 75,096,946	58.4%
55 - Capital Improvement Fund				
Revenue	\$ -	\$ 98,926	\$ 371,515	0.0%
Operating Expenditures	\$ -	\$ -	\$ 170	0.0%
Capital Outlay	\$ 2,484,578	\$ 210,701	\$ 2,000,395	80.5%
Total Expenditures	\$ 2,484,578	\$ 210,701	\$ 2,000,566	80.5%
60 - Enterprise Fund				
Revenue	\$ 54,141,116	\$ 14,642,023	\$ 39,603,148	73.1%
Personnel Expenditures	\$ 14,082,369	\$ 3,378,153	\$ 10,003,688	71.0%
Operating Expenditures	\$ 11,455,902	\$ 2,529,851	\$ 7,514,916	65.6%
Capital Outlay	\$ 80,143,926	\$ 8,221,762	\$ 17,549,237	21.9%
Transfer	\$ 4,354,617	\$ 520,874	\$ 2,450,608	56.3%
Total Expenditures	\$ 110,036,815	\$ 14,650,640	\$ 37,518,448	34.1%

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.