

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 01/01/2025 Through 03/31/2025

	Amended Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
01 - Governmental				
Revenue	\$ 108,976,398	\$ 43,206,045	\$ 47,823,253	43.9%
Personnel Expenditures	\$ 74,172,561	\$ 16,982,924	\$ 34,477,568	46.5%
Operating Expenditures	\$ 32,935,479	\$ 4,723,719	\$ 11,694,129	35.5%
Capital Outlay	\$ 12,241,621	\$ 863,223	\$ 1,318,969	10.8%
Transfer	\$ (4,443,944)	\$ (640,272)	\$ (1,929,261)	43.4%
Total Expenditures	\$ 114,905,718	\$ 21,929,593	\$ 45,561,406	39.7%
55 - Capital Improvement Fund				
Revenue	\$ -	\$ 84,808	\$ 173,238	0.0%
Operating Expenditures	\$ -	\$ -	\$ -	0.0%
Capital Outlay	\$ 793,517	\$ -	\$ 7,156	0.9%
Total Expenditures	\$ 793,517	\$ -	\$ 7,156	0.9%
60 - Enterprise Fund				
Revenue	\$ 58,761,872	\$ 11,118,135	\$ 22,532,542	38.3%
Personnel Expenditures	\$ 15,043,823	\$ 3,518,990	\$ 7,048,724	46.9%
Operating Expenditures	\$ 11,638,173	\$ 2,293,369	\$ 4,876,550	41.9%
Capital Outlay	\$ 107,848,087	\$ 10,688,191	\$ 16,076,331	14.9%
Transfer	\$ 4,459,083	\$ 650,021	\$ 1,946,373	43.6%
Total Expenditures	\$ 138,989,166	\$ 17,150,571	\$ 29,947,979	21.5%

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.