

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 10/01/2023 Through 12/31/2023

	Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
<b>01 - Governmental</b>				
Revenue	\$ 115,818,458	\$ 5,392,290	\$ 5,392,290	4.7%
Personnel Expenditures	\$ 69,161,834	\$ 15,371,320	\$ 15,371,320	22.2%
Operating Expenditures	\$ 39,346,573	\$ 5,367,600	\$ 5,367,600	13.6%
Capital Outlay	\$ 16,537,844	\$ 2,599,082	\$ 2,599,082	15.7%
Transfer	\$ (4,330,618)	\$ (916,455)	\$ (916,455)	21.2%
Total Expenditures	\$ 120,715,633	\$ 22,421,546	\$ 22,421,546	18.6%
<b>55 - Capital Improvement Fund</b>				
Revenue	\$ -	\$ 117,453	\$ 117,453	0.0%
Operating Expenditures	\$ -	\$ 365	\$ 365	0.0%
Capital Outlay	\$ 2,512,715	\$ 1,585,973	\$ 1,585,973	63.1%
Total Expenditures	\$ 2,512,715	\$ 1,585,973	\$ 1,585,973	63.1%
<b>60 - Enterprise Fund</b>				
Revenue	\$ 53,145,512	\$ 11,822,310	\$ 11,822,310	22.2%
Personnel Expenditures	\$ 14,082,369	\$ 3,233,827	\$ 3,233,827	23.0%
Operating Expenditures	\$ 11,153,290	\$ 2,521,950	\$ 2,521,950	22.6%
Capital Outlay	\$ 78,651,434	\$ 3,246,964	\$ 3,246,964	4.1%
Transfer	\$ 4,354,617	\$ 920,774	\$ 920,774	21.1%
Total Expenditures	\$ 108,241,711	\$ 9,923,515	\$ 9,923,515	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.