

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 04/01/2025 Through 06/30/2025

	Amended Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
01 - Governmental				
Revenue	\$ 109,118,468	\$ 13,261,697	\$ 61,417,220	56.3%
Personnel Expenditures	\$ 74,626,020	\$ 18,309,094	\$ 52,806,848	70.8%
Operating Expenditures	\$ 33,058,399	\$ 4,011,654	\$ 16,253,607	49.2%
Capital Outlay	\$ 18,361,621	\$ 6,531,266	\$ 7,834,536	42.7%
Transfer	\$ (4,443,944)	\$ (581,908)	\$ (2,822,190)	63.5%
Total Expenditures	\$ 121,602,097	\$ 28,270,106	\$ 74,072,801	60.9%
55 - Capital Improvement Fund				
Revenue	\$ -	\$ 80,305	\$ 290,932	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	\$ 58,811,872	\$ 11,439,228	\$ 35,882,326	61.0%
Personnel Expenditures	\$ 15,140,439	\$ 3,650,832	\$ 10,704,431	70.7%
Operating Expenditures	\$ 11,759,173	\$ 2,495,057	\$ 7,476,591	63.6%
Capital Outlay	\$ 110,227,087	\$ 12,482,655	\$ 30,834,723	28.0%
Transfer	\$ 4,459,083	\$ 586,422	\$ 2,844,410	63.8%
Total Expenditures	\$ 141,585,782	\$ 19,214,967	\$ 51,860,155	36.6%

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.