

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 07/01/2025 Through 09/30/2025

	Amended Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
01 - Governmental				
Revenue	\$ 109,146,418	\$ 38,128,716	\$ 99,906,616	91.5%
Personnel Expenditures	\$ 74,653,970	\$ 20,003,772	\$ 71,407,321	95.7%
Operating Expenditures	\$ 33,058,399	\$ 4,939,710	\$ 21,807,323	66.0%
Capital Outlay	\$ 18,361,621	\$ 948,113	\$ 8,743,673	47.6%
Transfer	\$ (4,443,944)	\$ (44,930)	\$ (3,189,932)	71.8%
Total Expenditures	\$ 121,630,047	\$ 25,846,665	\$ 98,768,385	81.2%
55 - Capital Improvement Fund				
Revenue	\$ -	\$ 140,173	\$ 471,783	0.0%
Operating Expenditures	\$ -	\$ 7,156	\$ 7,156	0.0%
Capital Outlay	\$ 793,517	\$ (7,156)	\$ -	0.0%
Total Expenditures	\$ 793,517	\$ -	\$ 7,156	0.9%
60 - Enterprise Fund				
Revenue	\$ 58,811,872	\$ 17,339,561	\$ 56,195,877	95.6%
Personnel Expenditures	\$ 15,140,439	\$ 4,026,437	\$ 14,453,692	95.5%
Operating Expenditures	\$ 11,759,173	\$ 2,494,446	\$ 10,524,254	89.5%
Capital Outlay	\$ 110,227,087	\$ 21,288,864	\$ 54,714,834	49.6%
Transfer	\$ 4,459,083	\$ 1,134,919	\$ 4,302,141	96.5%
Total Expenditures	\$ 141,585,782	\$ 28,944,666	\$ 83,994,921	59.3%

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.