

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 10/01/2025 Through 12/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
01 - Governmental				
Revenue	\$ 108,177,910	\$ 4,931,765	\$ 4,931,765	4.6%
Personnel Expenditures	\$ 76,205,448	\$ 18,137,495	\$ 18,137,495	23.8%
Operating Expenditures	\$ 31,280,595	\$ 6,487,189	\$ 6,487,189	20.7%
Capital Outlay	\$ 32,481,853	\$ 1,292,602	\$ 1,292,602	4.0%
Transfer	\$ (3,968,384)	\$ (883,023)	\$ (883,023)	22.3%
Total Expenditures	\$ 135,999,512	\$ 25,034,263	\$ 25,034,263	18.4%
55 - Capital Improvement Fund				
Revenue	\$ -	\$ 78,204	\$ 78,204	0.0%
Operating Expenditures	\$ -	\$ -	\$ -	0.0%
Capital Outlay	\$ 2,000,000	\$ -	\$ -	0.0%
Total Expenditures	\$ 2,000,000	\$ -	\$ -	0.0%
60 - Enterprise Fund				
Revenue	\$ 55,319,143	\$ 12,784,473	\$ 12,784,473	23.1%
Personnel Expenditures	\$ 15,926,752	\$ 3,886,384	\$ 3,886,384	24.4%
Operating Expenditures	\$ 11,319,589	\$ 3,155,368	\$ 3,155,368	27.9%
Capital Outlay	\$ 79,976,257	\$ 11,649,134	\$ 11,649,134	14.6%
Transfer	\$ 3,983,522	\$ 915,747	\$ 915,747	23.0%
Total Expenditures	\$ 111,206,120	\$ 19,606,632	\$ 19,606,632	17.6%

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.