

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 01/01/2026 Through 03/31/2026

	Amended Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
01 - Governmental				
Revenue	\$ 108,246,501	\$ 46,211,831	\$ 51,146,723	47.3%
Personnel Expenditures	\$ 75,466,599	\$ 17,481,646	\$ 35,914,832	47.6%
Operating Expenditures	\$ 32,074,116	\$ 4,936,500	\$ 11,452,723	35.7%
Capital Outlay	\$ 32,741,853	\$ 3,704,151	\$ 5,061,025	15.5%
Transfer	\$ (3,968,384)	\$ (750,679)	\$ (2,123,847)	53.5%
Total Expenditures	\$ 136,314,184	\$ 25,371,617	\$ 50,304,733	36.9%
55 - Capital Improvement Fund				
Revenue	\$ -	\$ 107,281	\$ 185,485	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	\$ 14,067,622	\$ 26,852,095	48.5%
Personnel Expenditures	\$ 15,926,752	\$ 3,689,601	\$ 7,615,379	47.8%
Operating Expenditures	\$ 11,453,089	\$ 2,580,042	\$ 5,753,799	50.2%
Capital Outlay	\$ 79,842,757	\$ 14,042,971	\$ 25,692,104	32.2%
Transfer	\$ 3,983,522	\$ 772,301	\$ 2,168,462	54.4%
Total Expenditures	\$ 111,206,120	\$ 21,084,916	\$ 41,229,743	37.1%

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.