

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 04/01/2026 Through 06/30/2026

	Amended Total Budget	Current Period Actual	Current Year Actual	Current Year % Total Budget
01 - Governmental				
Revenue	\$ 108,301,201	\$ 15,895,509	\$ 67,079,579	61.9%
Personnel Expenditures	\$ 75,509,298	\$ 18,758,312	\$ 54,674,411	72.4%
Operating Expenditures	\$ 32,871,447	\$ 4,596,845	\$ 16,298,721	49.6%
Capital Outlay	\$ 32,741,853	\$ 2,813,535	\$ 8,053,815	24.6%
Transfer	\$ (4,235,199)	\$ (705,828)	\$ (3,179,594)	75.1%
Total Expenditures	\$ 136,887,399	\$ 25,462,864	\$ 75,847,354	55.4%
55 - Capital Improvement Fund				
Revenue	\$ -	\$ 72,882	\$ 258,367	0.0%
Operating Expenditures	\$ -	\$ -	\$ -	0.0%
Capital Outlay	\$ 2,000,000	\$ 133,549	\$ 133,549	6.7%
Total Expenditures	\$ 2,000,000	\$ 133,549	\$ 133,549	6.7%
60 - Enterprise Fund				
Revenue	\$ 55,319,143	\$ 13,569,046	\$ 40,421,141	73.1%
Personnel Expenditures	\$ 15,926,752	\$ 3,815,036	\$ 11,430,415	71.8%
Operating Expenditures	\$ 11,453,089	\$ 2,194,426	\$ 8,010,904	69.9%
Capital Outlay	\$ 79,842,757	\$ 13,278,993	\$ 39,053,600	48.9%
Transfer	\$ 4,250,337	\$ 708,918	\$ 3,237,513	76.2%
Total Expenditures	\$ 111,472,935	\$ 19,997,373	\$ 61,732,432	55.4%

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.