

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
01 - General Fund
1140 - Clerk
 From 10/1/2024 Through 9/30/2025

		Budget with Amendments	Current Year Actual	Budget Remaining
	OPERATING COSTS			
53360	Software Expense	21,237.48	0.00	21,237.48
	Total OPERATING COSTS	21,237.48	0.00	21,237.48
	DEPT EXPENDITURES	21,237.48	0.00	21,237.48
	TOTAL EXPENDITURES	21,237.48	0.00	21,237.48

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
01 - General Fund
1500 - Finance Department
 From 10/1/2024 Through 9/30/2025

		Budget with Amendments	Current Year Actual	Budget Remaining
		<u> </u>	<u> </u>	<u> </u>
	OPERATING COSTS			
53360	Software Expense	130,935.24	0.00	130,935.24
	Total OPERATING COSTS	<u>130,935.24</u>	<u>0.00</u>	<u>130,935.24</u>
	DEPT EXPENDITURES	<u>130,935.24</u>	<u>0.00</u>	<u>130,935.24</u>
	TOTAL EXPENDITURES	<u>130,935.24</u>	<u>0.00</u>	<u>130,935.24</u>

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
01 - General Fund
1510 - Information Technology
 From 10/1/2024 Through 9/30/2025

	<u>Budget with Amendments</u>	<u>Current Year Actual</u>	<u>Budget Remaining</u>
OPERATING COSTS			
53360 Software Expense	<u>1,145,270.16</u>	<u>0.00</u>	<u>1,145,270.16</u>
Total OPERATING COSTS	<u>1,145,270.16</u>	<u>0.00</u>	<u>1,145,270.16</u>
DEPT EXPENDITURES	<u>1,145,270.16</u>	<u>0.00</u>	<u>1,145,270.16</u>
TOTAL EXPENDITURES	<u>1,145,270.16</u>	<u>0.00</u>	<u>1,145,270.16</u>

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
01 - General Fund
1520 - Legal Dept.
 From 10/1/2024 Through 9/30/2025

		Budget with Amendments	Current Year Actual	Budget Remaining
	OPERATING COSTS			
53360	Software Expense	4,892.04	0.00	4,892.04
	Total OPERATING COSTS	4,892.04	0.00	4,892.04
	DEPT EXPENDITURES	4,892.04	0.00	4,892.04
	TOTAL EXPENDITURES	4,892.04	0.00	4,892.04

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
01 - General Fund
1900 - Community Development Admin
 From 10/1/2024 Through 9/30/2025

		Budget with Amendments	Current Year Actual	Budget Remaining
	OPERATING COSTS			
53360	Software Expense	9,973.56	0.00	9,973.56
	Total OPERATING COSTS	9,973.56	0.00	9,973.56
	DEPT EXPENDITURES	9,973.56	0.00	9,973.56
	TOTAL EXPENDITURES	9,973.56	0.00	9,973.56

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
01 - General Fund
1910 - Planning Department
 From 10/1/2024 Through 9/30/2025

		Budget with Amendments	Current Year Actual	Budget Remaining
	OPERATING COSTS			
53360	Software Expense	20,801.88	0.00	20,801.88
	Total OPERATING COSTS	20,801.88	0.00	20,801.88
	DEPT EXPENDITURES	20,801.88	0.00	20,801.88
	TOTAL EXPENDITURES	20,801.88	0.00	20,801.88

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
01 - General Fund
1940 - Building Department
 From 10/1/2024 Through 9/30/2025

		Budget with Amendments	Current Year Actual	Budget Remaining
	OPERATING COSTS			
53360	Software Expense	95,725.08	0.00	95,725.08
	Total OPERATING COSTS	95,725.08	0.00	95,725.08
	DEPT EXPENDITURES	95,725.08	0.00	95,725.08
	TOTAL EXPENDITURES	95,725.08	0.00	95,725.08

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
01 - General Fund
2110 - Police Admin
 From 10/1/2024 Through 9/30/2025

		Budget with Amendments	Current Year Actual	Budget Remaining
	OPERATING COSTS			
53360	Software Expense	814,988.52	0.00	814,988.52
	Total OPERATING COSTS	814,988.52	0.00	814,988.52
	DEPT EXPENDITURES	814,988.52	0.00	814,988.52
	TOTAL EXPENDITURES	814,988.52	0.00	814,988.52

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
01 - General Fund
2210 - Fire Admin
 From 10/1/2024 Through 9/30/2025

		<u>Budget with Amendments</u>	<u>Current Year Actual</u>	<u>Budget Remaining</u>
	OPERATING COSTS			
53360	Software Expense	<u>178,016.52</u>	<u>0.00</u>	<u>178,016.52</u>
	Total OPERATING COSTS	<u>178,016.52</u>	<u>0.00</u>	<u>178,016.52</u>
	DEPT EXPENDITURES	<u>178,016.52</u>	<u>0.00</u>	<u>178,016.52</u>
	TOTAL EXPENDITURES	<u>178,016.52</u>	<u>0.00</u>	<u>178,016.52</u>

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
60 - Enterprise Fund
3200 - PW - Admin
 From 10/1/2024 Through 9/30/2025

	Budget with Amendments	Current Year Actual	Budget Remaining
	<u> </u>	<u> </u>	<u> </u>
OPERATING COSTS			
53360 Software Expense	44,447.40	0.00	44,447.40
Total OPERATING COSTS	<u>44,447.40</u>	<u>0.00</u>	<u>44,447.40</u>
DEPT EXPENDITURES	<u>44,447.40</u>	<u>0.00</u>	<u>44,447.40</u>
TOTAL EXPENDITURES	<u>44,447.40</u>	<u>0.00</u>	<u>44,447.40</u>

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
60 - Enterprise Fund
3210 - PW - Engineering
 From 10/1/2024 Through 9/30/2025

		Budget with Amendments	Current Year Actual	Budget Remaining
	OPERATING COSTS			
53360	Software Expense	70,426.44	0.00	70,426.44
	Total OPERATING COSTS	70,426.44	0.00	70,426.44
	DEPT EXPENDITURES	70,426.44	0.00	70,426.44
	TOTAL EXPENDITURES	70,426.44	0.00	70,426.44

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
60 - Enterprise Fund
3250 - Environmental Admin
 From 10/1/2024 Through 9/30/2025

		Budget with Amendments	Current Year Actual	Budget Remaining
		<u> </u>	<u> </u>	<u> </u>
	OPERATING COSTS			
53360	Software Expense	<u>1,470.00</u>	<u>0.00</u>	<u>1,470.00</u>
	Total OPERATING COSTS	<u>1,470.00</u>	<u>0.00</u>	<u>1,470.00</u>
	DEPT EXPENDITURES	<u>1,470.00</u>	<u>0.00</u>	<u>1,470.00</u>
	TOTAL EXPENDITURES	<u>1,470.00</u>	<u>0.00</u>	<u>1,470.00</u>

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
60 - Enterprise Fund
3280 - Land Development
 From 10/1/2024 Through 9/30/2025

		Budget with Amendments	Current Year Actual	Budget Remaining
	OPERATING COSTS			
53360	Software Expense	15,509.88	0.00	15,509.88
	Total OPERATING COSTS	15,509.88	0.00	15,509.88
	DEPT EXPENDITURES	15,509.88	0.00	15,509.88
	TOTAL EXPENDITURES	15,509.88	0.00	15,509.88

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
60 - Enterprise Fund
3300 - MUBS
 From 10/1/2024 Through 9/30/2025

		Budget with Amendments	Current Year Actual	Budget Remaining
	OPERATING COSTS			
53360	Software Expense	63,397.44	0.00	63,397.44
	Total OPERATING COSTS	63,397.44	0.00	63,397.44
	DEPT EXPENDITURES	63,397.44	0.00	63,397.44
	TOTAL EXPENDITURES	63,397.44	0.00	63,397.44

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
62 - Water Fund
3400 - Water - Admin
 From 10/1/2024 Through 9/30/2025

		Budget with Amendments	Current Year Actual	Budget Remaining
	OPERATING COSTS			
53360	Software Expense	155,302.56	0.00	155,302.56
	Total OPERATING COSTS	155,302.56	0.00	155,302.56
	DEPT EXPENDITURES	155,302.56	0.00	155,302.56
	TOTAL EXPENDITURES	155,302.56	0.00	155,302.56

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
65 - Wastewater Fund
3500 - WW - Admin
 From 10/1/2024 Through 9/30/2025

		Budget with Amendments	Current Year Actual	Budget Remaining
	OPERATING COSTS			
53360	Software Expense	<u>77,722.08</u>	<u>0.00</u>	<u>77,722.08</u>
	Total OPERATING COSTS	<u>77,722.08</u>	<u>0.00</u>	<u>77,722.08</u>
	DEPT EXPENDITURES	<u>77,722.08</u>	<u>0.00</u>	<u>77,722.08</u>
	TOTAL EXPENDITURES	<u>77,722.08</u>	<u>0.00</u>	<u>77,722.08</u>

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
01 - General Fund
5120 - Recreation Administration
 From 10/1/2024 Through 9/30/2025

	Budget with Amendments	Current Year Actual	Budget Remaining
	<u> </u>	<u> </u>	<u> </u>
OPERATING COSTS			
53360 Software Expense	3,529.92	0.00	3,529.92
Total OPERATING COSTS	<u>3,529.92</u>	<u>0.00</u>	<u>3,529.92</u>
DEPT EXPENDITURES	<u>3,529.92</u>	<u>0.00</u>	<u>3,529.92</u>
TOTAL EXPENDITURES	<u>3,529.92</u>	<u>0.00</u>	<u>3,529.92</u>

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
01 - General Fund
5210 - Parks Division
 From 10/1/2024 Through 9/30/2025

		Budget with Amendments	Current Year Actual	Budget Remaining
	OPERATING COSTS			
53360	Software Expense	5,663.28	0.00	5,663.28
	Total OPERATING COSTS	5,663.28	0.00	5,663.28
	DEPT EXPENDITURES	5,663.28	0.00	5,663.28
	TOTAL EXPENDITURES	5,663.28	0.00	5,663.28