

City Of Meridian
Detailed Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
60 - Enterprise Fund
3510 - WW Treatment Plant
From 10/1/2021 Through 9/30/2022

		<u>Budget with Amendments</u>	<u>Current Year Actual</u>	<u>Budget Remaining</u>	<u>Percent of Budget Remaining</u>
	OPERATING COSTS				
52015	Chemicals				
		529,999.92	0.00	529,999.92	100.00%
10317	Polyaluminum Chloride Solution - WWTP	0.00	72,000.00	(72,000.00)	0.00%
10427.c	Ferric Chloride FY22	0.00	80,000.00	(80,000.00)	0.00%
11095.b	Sodium Hypochlorite FY22	0.00	25,000.00	(25,000.00)	0.00%
	Total OPERATING COSTS	<u>529,999.92</u>	<u>177,000.00</u>	<u>352,999.92</u>	<u>66.60%</u>
	TOTAL EXPENDITURES	<u>529,999.92</u>	<u>177,000.00</u>	<u>352,999.92</u>	<u>66.60%</u>