

City Of Meridian
 Detailed Statement of Revenues and Expenditures - Rev and Exp Report - Keith
60 - Enterprise Fund
3410 - Water - Operations
 From 10/1/2022 Through 9/30/2023

		Budget with Amendments	Current Year Actual	Budget Remaining
		<u> </u>	<u> </u>	<u> </u>
	Capital Outlay			
94400	Capital - Equipment	324,999.96	0.00	324,999.96
Carr...	Carryforward	<u>208,961.04</u>	<u>0.00</u>	<u>208,961.04</u>
	Total Capital Outlay	<u>533,961.00</u>	<u>0.00</u>	<u>533,961.00</u>
	TOTAL EXPENDITURES	<u>533,961.00</u>	<u>0.00</u>	<u>533,961.00</u>

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Percent of Budget Remaining
100.00%
100.00%
100.00%
100.00%