

**City Of Meridian**  
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra  
**3400 - Water - Admin**  
**62 - Water Fund**

From 10/1/2025 Through 9/30/2026

		Budget with Amendments	Current Year Actual	Budget Remaining
		<u>                    </u>	<u>                    </u>	<u>                    </u>
	Transfers			
89901	Operating Transfer of Expense - IN	149,500.68	361,672.32	(212,171.64)
	Total Transfers	<u>149,500.68</u>	<u>361,672.32</u>	<u>(212,171.64)</u>
	TOTAL EXPENDITURES	<u><u>149,500.68</u></u>	<u><u>361,672.32</u></u>	<u><u>(212,171.64)</u></u>