

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
60 - Enterprise Fund
3510 - WW Treatment Plant
 From 10/1/2023 Through 9/30/2024

		Budget with Amendments	Current Year Actual	Budget Remaining
		<u> </u>	<u> </u>	<u> </u>
	OPERATING COSTS			
53101	Plant Maintenance	895,911.12	471,761.41	424,149.71
	Total OPERATING COSTS	<u>895,911.12</u>	<u>471,761.41</u>	<u>424,149.71</u>
	DEPT EXPENDITURES	<u>895,911.12</u>	<u>471,761.41</u>	<u>424,149.71</u>
	TOTAL EXPENDITURES	<u>895,911.12</u>	<u>471,761.41</u>	<u>424,149.71</u>