

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
3510 - WW Treatment Plant
65 - Wastewater Fund
 From 10/1/2026 Through 9/30/2027

		Budget with Amendments	Current Year Actual	Budget Remaining
		<u> </u>	<u> </u>	<u> </u>
	OPERATING COSTS			
52015	Chemicals	1,304,136.96	0.00	1,304,136.96
	Total OPERATING COSTS	<u>1,304,136.96</u>	<u>0.00</u>	<u>1,304,136.96</u>
	DEPT EXPENDITURES	<u>1,304,136.96</u>	<u>0.00</u>	<u>1,304,136.96</u>
	TOTAL EXPENDITURES	<u>1,304,136.96</u>	<u>0.00</u>	<u>1,304,136.96</u>