

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
3510 - WW Treatment Plant
65 - Wastewater Fund
 From 10/1/2025 Through 9/30/2026

	Budget with Amendments	Current Year Actual	Budget Remaining
	<u> </u>	<u> </u>	<u> </u>
OPERATING COSTS			
53101 Plant Maintenance	907,961.04	0.00	907,961.04
Total OPERATING COSTS	<u>907,961.04</u>	<u>0.00</u>	<u>907,961.04</u>
DEPT EXPENDITURES	<u>907,961.04</u>	<u>0.00</u>	<u>907,961.04</u>
TOTAL EXPENDITURES	<u>907,961.04</u>	<u>0.00</u>	<u>907,961.04</u>