

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
3430 - Water - Production
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>
	OPERATING COSTS			
52015	Chemicals	628,837.68	0.00	628,837.68
	Total OPERATING COSTS	<u>628,837.68</u>	<u>0.00</u>	<u>628,837.68</u>
	DEPT EXPENDITURES	<u>628,837.68</u>	<u>0.00</u>	<u>628,837.68</u>
	TOTAL EXPENDITURES	<u>628,837.68</u>	<u>0.00</u>	<u>628,837.68</u>