

**City Of Meridian**

Detailed Statement of Revenues and Expenditures - Detailed Statement of Rev and Exp Report - DB

**60 - Enterprise Fund**

**3520 - WW Collection Lines**

From 10/1/2023 Through 9/30/2024

	Budget with Amendments	Current Year Actual	Budget Remaining	Percent of Budget Remaining
Capital Outlay				
94100 Capital - Vehicles	650,000.04	0.00	650,000.04	100.00%
Total Capital Outlay	<u>650,000.04</u>	<u>0.00</u>	<u>650,000.04</u>	<u>100.00%</u>
TOTAL EXPENDITURES	<u>650,000.04</u>	<u>0.00</u>	<u>650,000.04</u>	<u>100.00%</u>