

City Of Meridian

Statement of Revenues and Expenditures - Rev and Exp Report - Sandra

62 - Water Fund

3430 - Water - Production

From 10/1/2024 Through 9/30/2025

		<u>Budget with Amendments</u>	<u>Current Year Actual</u>	<u>Budget Remaining</u>
	OPERATING COSTS			
52015	Chemicals	<u>518,941.68</u>	<u>0.00</u>	<u>518,941.68</u>
	Total OPERATING COSTS	<u>518,941.68</u>	<u>0.00</u>	<u>518,941.68</u>
	DEPT EXPENDITURES	<u>518,941.68</u>	<u>0.00</u>	<u>518,941.68</u>
	TOTAL EXPENDITURES	<u>518,941.68</u>	<u>0.00</u>	<u>518,941.68</u>