

City Of Meridian
 Detailed Statement of Revenues and Expenditures - Rev and Exp Report - Keith
60 - Enterprise Fund
3300 - MUBS
 From 10/1/2021 Through 9/30/2022

	Budget with Amendments	Current Year Actual	Budget Remaining	Percent of Budget Remaining
OPERATING COSTS				
55710 Lockbox Services	22,599.96	0.00	22,599.96	100.00%
Total OPERATING COSTS	22,599.96	0.00	22,599.96	100.00%
TOTAL EXPENDITURES	22,599.96	0.00	22,599.96	100.00%

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	Budget with Amendments	Current Year Actual	Budget Remaining	Percent of Budget Remaining
OPERATING COSTS				
55720 IVR Phone Services	<u>27,999.96</u>	<u>0.00</u>	<u>27,999.96</u>	<u>100.00%</u>
Total OPERATING COSTS	<u><u>27,999.96</u></u>	<u><u>0.00</u></u>	<u><u>27,999.96</u></u>	<u><u>100.00%</u></u>
TOTAL EXPENDITURES	<u><u>27,999.96</u></u>	<u><u>0.00</u></u>	<u><u>27,999.96</u></u>	<u><u>100.00%</u></u>

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		Budget with Amendments	Current Year Actual	Budget Remaining	Percent of Budget Remaining
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	OPERATING COSTS				
56102	Postage & Mailings				
		<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>100.00%</u>
	Total OPERATING COSTS	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>100.00%</u>
	TOTAL EXPENDITURES	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>100.00%</u>