

City Of Meridian
Detailed Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
60 - Enterprise Fund
3490 - Water Construction Projects
From 10/1/2020 Through 9/30/2021

		<u>Budget with Amendments</u>	<u>Current Year Actual</u>	<u>Budget Remaining</u>	<u>Percent of Budget Remaining</u>
Capital Outlay					
95000	Service Line/Main Replacement				
		1,316,000.03	0.00	1,316,000.03	100.00%
10135.c	Services during Bidding & Construction Gregory Lift Station	0.00	674.05	(674.05)	0.00%
10594.c	Water Sewer Main Replacement - E State Ave Meridian to Cathy	0.00	4,607.61	(4,607.61)	0.00%
10594.d	Water & Sewer Main Replacement E State Ave Construction	0.00	44.22	(44.22)	0.00%
10597	Watermain Replacement- NW 11th ave-W. Fairwood to Delmar	0.00	6,084.00	(6,084.00)	0.00%
10708.b	Water & Sewer Main Replacement - W Pine, Meridian to NW 3rd	0.00	14,633.15	(14,633.15)	0.00%
10917	Sewer Main Replacement - E Chateau N Jericho	0.00	27.00	(27.00)	0.00%
11079.b	ITD Eagle Rd - Franklin Rd to Leslie Dr - Water Relocation	0.00	6,537.00	(6,537.00)	0.00%
Carr...	Carryforward	<u>613,920.00</u>	<u>0.00</u>	<u>613,920.00</u>	<u>100.00%</u>
	Total Capital Outlay	<u>1,929,920.03</u>	<u>32,607.03</u>	<u>1,897,313.00</u>	<u>98.31%</u>
	TOTAL EXPENDITURES	<u>1,929,920.03</u>	<u>32,607.03</u>	<u>1,897,313.00</u>	<u>98.31%</u>

City Of Meridian
Detailed Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
60 - Enterprise Fund
3590 - WW Construction Projects
From 10/1/2020 Through 9/30/2021

		<u>Budget with Amendments</u>	<u>Current Year Actual</u>	<u>Budget Remaining</u>	<u>Percent of Budget Remaining</u>
	Capital Outlay				
95000	Service Line/Main Replacement				
		849,999.96	0.00	849,999.96	100.00%
0000	NON-DEPARTMENTAL	0.00	212.76	(212.76)	0.00%
10135.c	Services during Bidding & Construction Gregory Lift Station	0.00	11,271.41	(11,271.41)	0.00%
10594.c	Water Sewer Main Replacement - E State Ave Meridian to Cathy	0.00	35,647.29	(35,647.29)	0.00%
10708.b	Water & Sewer Main Replacement - W Pine, Meridian to NW 3rd	0.00	14,416.85	(14,416.85)	0.00%
10917	Sewer Main Replacement - E Chateau N Jericho	0.00	6,709.00	(6,709.00)	0.00%
11066.b	W Washington Sewer Main Rehab - NW 7th to NW 5th	0.00	198,972.50	(198,972.50)	0.00%
11073.a	Sewer Main Replace-E Broadway-NE 3rd to NE 6th St Consult	0.00	21,675.00	(21,675.00)	0.00%
Carr...	Carryforward	<u>1,949,549.04</u>	<u>0.00</u>	<u>1,949,549.04</u>	<u>100.00%</u>
	Total Capital Outlay	<u>2,799,549.00</u>	<u>288,904.81</u>	<u>2,510,644.19</u>	<u>89.68%</u>
	TOTAL EXPENDITURES	<u>2,799,549.00</u>	<u>288,904.81</u>	<u>2,510,644.19</u>	<u>89.68%</u>