

City Of Meridian
Detailed Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
60 - Enterprise Fund
3490 - Water Construction Projects
From 10/1/2021 Through 9/30/2022

		Budget with Amendments	Current Year Actual	Budget Remaining	Percent of Budget Remaining
Capital Outlay					
96140	WATERLINE EXTENSIONS	620,000.04	0.00	620,000.04	100.00%
0000	NON-DEPARTMENTAL	0.00	156.75	(156.75)	0.00%
10575.a	ACHD Linder Road Franklin Road to RR Tracks - Design & Const	0.00	(767.01)	767.01	0.00%
10575.b	ACHD Linder Rd to RR Tracks Utility Improvements	0.00	(38,649.46)	38,649.46	0.00%
10591.b	ACHD - Meridian Rd. Utility Improvements Cherry to Ustick	0.00	(83,544.43)	83,544.43	0.00%
10624.a	Water Main Extension, W Amity Rd and S Linder Rd - Design	0.00	67,660.74	(67,660.74)	0.00%
10631	Water Main Extension, W Victory Rd and S Ten Mile Rd	0.00	(10,000.00)	10,000.00	0.00%
10631.C	Water Main Ext. at Victory & Ten Mile - Construction	0.00	(37,055.90)	37,055.90	0.00%
10763.a	ACHD, Linder Road - Cayuse Creek to Chinden Utility Improvem	0.00	0.01	(0.01)	0.00%
10914.a	ACHD Ten Mile, McMillan to Chinden Utility Improvements	0.00	(2,639.36)	2,639.36	0.00%
10915	ACHD Eagle Rd Amity to Victory Water and Sewer Improve	0.00	147,277.37	(147,277.37)	0.00%
10975.a	ACHD Ten Mile Rd. Utility Imp. (Overland - Victory)	0.00	11,050.25	(11,050.25)	0.00%
10976.a	ACHD - Locust Grove - Overland to Victory	0.00	13,103.00	(13,103.00)	0.00%
10987	ACHD - Ten Mile and Amity Intersection	0.00	1,076.00	(1,076.00)	0.00%
10987.c	ACHD - Ten Mile and Amity Intersection - Construction	0.00	3,641.20	(3,641.20)	0.00%
10989.a	ACHD - Lake Hazel & Eagle Rd. Int Utility Imp. Design	0.00	13,531.20	(13,531.20)	0.00%
11089	ITD SH16-Chinden to Ustick	0.00	200.00	(200.00)	0.00%

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11089.a ITD SH16-Chinden to Ustick - Utility Improvements	0.00	17,268.00	(17,268.00)	0.00%
Carr... Carryforward	<u>669,365.76</u>	<u>0.00</u>	<u>669,365.76</u>	<u>100.00%</u>
Total Capital Outlay	<u>1,289,365.80</u>	<u>102,308.36</u>	<u>1,187,057.44</u>	<u>92.07%</u>
TOTAL EXPENDITURES	<u>1,289,365.80</u>	<u>102,308.36</u>	<u>1,187,057.44</u>	<u>92.07%</u>

City Of Meridian
 Detailed Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
60 - Enterprise Fund
3590 - WW Construction Projects
 From 10/1/2021 Through 9/30/2022

	Budget with Amendments	Current Year Actual	Budget Remaining	Percent of Budget Remaining
Capital Outlay				
93505 Sewer Line Extensions	275,000.04	0.00	275,000.04	100.00%
10575.a ACHD Linder Road Franklin Road to RR Tracks - Design & Const	0.00	(593.69)	593.69	0.00%
10575.b ACHD Linder Rd to RR Tracks Utility Improvements	0.00	(31,381.55)	31,381.55	0.00%
10591.b ACHD - Meridian Rd. Utility Improvements Cherry to Ustick	0.00	(55,804.09)	55,804.09	0.00%
10614 Black Cat Trunk Sewer - Phase 5	0.00	4,013.32	(4,013.32)	0.00%
10671.a E. Broadway Ave. Sewer Main Ext. - Design	0.00	(3,684.00)	3,684.00	0.00%
10782.a South Meridian Linder Rd Sewer Truck - Design	0.00	908.40	(908.40)	0.00%
10914.a ACHD Ten Mile, McMillan to Chinden Utility Improvements	0.00	(1,737.01)	1,737.01	0.00%
10915 ACHD Eagle Rd Amity to Victory Water and Sewer Improve	0.00	66,205.82	(66,205.82)	0.00%
10976.a ACHD - Locust Grove - Overland to Victory	0.00	(112.75)	112.75	0.00%
10988 ACHD - Fairview and Locust Grove Intersection	0.00	18,115.00	(18,115.00)	0.00%
10989.a ACHD - Lake Hazel & Eagle Rd. Int Utility Imp. Design	0.00	3,382.80	(3,382.80)	0.00%
Carr... Carryforward	<u>1,428,600.96</u>	<u>0.00</u>	<u>1,428,600.96</u>	<u>100.00%</u>
Total Capital Outlay	<u>1,703,601.00</u>	<u>(687.75)</u>	<u>1,704,288.75</u>	<u>100.04%</u>
TOTAL EXPENDITURES	<u>1,703,601.00</u>	<u>(687.75)</u>	<u>1,704,288.75</u>	<u>100.04%</u>