

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