

City Of Meridian
Detailed Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
01 - General Fund
5290 - Parks and Recreation Construction Division
From 10/1/2020 Through 9/30/2021

		Budget with Amendments	Current Year Actual	Budget Remaining	Percent of Budget Remaining
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Capital Outlay				
96921	Heroes Park construction				
10115	Heroes Park	800,000.04	0.00	800,000.04	100.00%
1011...	Heroes Park Parking Lot - Design	0.00	214.20	(214.20)	0.00%
Carr...	Carryforward	<u>8,309.04</u>	<u>0.00</u>	<u>8,309.04</u>	<u>100.00%</u>
	Total Capital Outlay	<u>808,309.08</u>	<u>214.20</u>	<u>808,094.88</u>	<u>99.97%</u>
	TOTAL EXPENDITURES	<u>808,309.08</u>	<u>214.20</u>	<u>808,094.88</u>	<u>99.97%</u>