

City Of Meridian
Detailed Statement of Revenues and Expenditures - Rev and Exp Report - Keith
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				
96118	WELL 18 CONSTRUCTION			
11027	0.00	2,250.00	(2,250.00)	0.00%
11027.f	0.00	670,275.60	(670,275.60)	0.00%
			Equipment	
11027.J	0.00	87,734.25	(87,734.25)	0.00%
			Facility - SDC's	
Carr...	<u>1,838,562.00</u>	<u>0.00</u>	<u>1,838,562.00</u>	<u>100.00%</u>
	<u>1,838,562.00</u>	<u>760,259.85</u>	<u>1,078,302.15</u>	<u>58.65%</u>
			Total Capital Outlay	
	<u>1,838,562.00</u>	<u>760,259.85</u>	<u>1,078,302.15</u>	<u>58.65%</u>
			TOTAL EXPENDITURES	
	<u>1,838,562.00</u>	<u>760,259.85</u>	<u>1,078,302.15</u>	<u>58.65%</u>