

**City Of Meridian**

Detailed Statement of Revenues and Expenditures - Rev and Exp Report - Keith

**07 - Impact Fund**

**5290 - Parks and Recreation Construction Division**

From 10/1/2021 Through 9/30/2022

	Budget with Amendments	Current Year Actual	Budget Remaining	Percent of Budget Remaining
Capital Outlay				
96927				
Discovery Park				
10121	14,120,000.04	184.68	14,119,815.36	100.00%
10121.n	0.00	50,000.00	(50,000.00)	0.00%
Discovery Park Phase 2 Pre-Construction				
Carr...	307,778.16	0.00	307,778.16	100.00%
Total Capital Outlay	<u>14,427,778.20</u>	<u>50,184.68</u>	<u>14,377,593.52</u>	<u>99.65%</u>
 TOTAL EXPENDITURES	 <u>14,427,778.20</u>	 <u>50,184.68</u>	 <u>14,377,593.52</u>	 <u>99.65%</u>