

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				
96157 Well 26 Construction	<u>930,000.00</u>	<u>0.00</u>	<u>930,000.00</u>	<u>100.00%</u>
Total Capital Outlay	<u>930,000.00</u>	<u>0.00</u>	<u>930,000.00</u>	<u>100.00%</u>
TOTAL EXPENDITURES	<u>930,000.00</u>	<u>0.00</u>	<u>930,000.00</u>	<u>100.00%</u>