

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
5290 - Parks and Recreation Construction Division
07 - Impact Fund
 From 10/1/2025 Through 9/30/2026

		Budget with Amendments	Current Year Actual	Budget Remaining
		<u> </u>	<u> </u>	<u> </u>
	Capital Outlay			
96903	Settlers Park construction	3,350,000.00	0.00	3,350,000.00
	Total Capital Outlay	<u>3,350,000.00</u>	<u>0.00</u>	<u>3,350,000.00</u>
	DEPT EXPENDITURES	<u>3,350,000.00</u>	<u>0.00</u>	<u>3,350,000.00</u>
	TOTAL EXPENDITURES	<u>3,350,000.00</u>	<u>0.00</u>	<u>3,350,000.00</u>