

**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
96903			
Capital Outlay			
Settlers Park construction	<u>3,350,000.00</u>	0.00	<u>3,350,000.00</u>
Total Capital Outlay	<u>3,350,000.00</u>	0.00	<u>3,350,000.00</u>
DEPT EXPENDITURES	<u>3,350,000.00</u>	0.00	<u>3,350,000.00</u>
TOTAL EXPENDITURES	<u>3,350,000.00</u>	0.00	<u>3,350,000.00</u>