

City Of Meridian
Detailed Statement of Revenues and Expenditures - Rev and Exp Report - Keith
65 - Wastewater Fund
3590 - WW Construction Projects
From 10/1/2024 Through 9/30/2025

	Budget with Amendments	Current Year Actual	Budget Remaining
	<u> </u>	<u> </u>	<u> </u>
Capital Outlay			
96154 Filter Upgrade Projects	36,849,617.04	0.00	36,849,617.04
11281.H WRRF Tertiary Filtration Facilities - SDC's	0.00	2,464,378.00	(2,464,378.00)
Total Capital Outlay	<u>36,849,617.04</u>	<u>2,464,378.00</u>	<u>34,385,239.04</u>
TOTAL EXPENDITURES	<u>36,849,617.04</u>	<u>2,464,378.00</u>	<u>34,385,239.04</u>

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Percent of
Budget
Remaining

100.00%
0.00%

93.31%

93.31%
