

City Of Meridian

Statement of Revenues and Expenditures - Rev and Exp Report - Sandra

3590 - WW Construction Projects

60 - Enterprise Fund

From 10/1/2023 Through 9/30/2024

	<u>Budget with Amendments</u>	<u>Current Year Actual</u>	<u>Budget Remaining</u>
Capital Outlay			
96154 Filter Upgrade Projects	<u>17,365,696.92</u>	<u>5,726,834.00</u>	<u>11,638,862.92</u>
Total Capital Outlay	<u>17,365,696.92</u>	<u>5,726,834.00</u>	<u>11,638,862.92</u>
DEPT EXPENDITURES	<u>17,365,696.92</u>	<u>5,726,834.00</u>	<u>11,638,862.92</u>
TOTAL EXPENDITURES	<u>17,365,696.92</u>	<u>5,726,834.00</u>	<u>11,638,862.92</u>