

City Of Meridian
Detailed Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
60 - Enterprise Fund
3490 - Water Construction Projects
From 10/1/2020 Through 9/30/2021

	Budget with Amendments	Current Year Actual	Budget Remaining	Percent of Budget Remaining
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Capital Outlay				
96118 WELL 18 CONSTRUCTION				
	1,400,000.04	0.00	1,400,000.04	100.00%
Carr... Carryforward	<u>729,597.00</u>	<u>0.00</u>	<u>729,597.00</u>	<u>100.00%</u>
Total Capital Outlay	<u>2,129,597.04</u>	<u>0.00</u>	<u>2,129,597.04</u>	<u>100.00%</u>
 TOTAL EXPENDITURES	 <u>2,129,597.04</u>	 <u>0.00</u>	 <u>2,129,597.04</u>	 <u>100.00%</u>