

City Of Meridian
Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
3490 - Water Construction Projects
62 - Water Fund
From 10/1/2025 Through 9/30/2026

		<u>Budget with Amendments</u>	<u>Current Year Actual</u>	<u>Budget Remaining</u>
	Capital Outlay			
95000	Service Line/Main Replacement	1,148,174.50	66,362.76	1,081,811.74
	Total Capital Outlay	<u>1,148,174.50</u>	<u>66,362.76</u>	<u>1,081,811.74</u>
	DEPT EXPENDITURES	<u>1,148,174.50</u>	<u>66,362.76</u>	<u>1,081,811.74</u>
	TOTAL EXPENDITURES	<u>1,148,174.50</u>	<u>66,362.76</u>	<u>1,081,811.74</u>