

City Of Meridian

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

3590 - WW Construction Projects

65 - Wastewater 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			
96154 Filter Upgrade Projects	<u>25,632,861.06</u>	<u>20,902,763.27</u>	<u>4,730,097.79</u>
Total Capital Outlay	<u>25,632,861.06</u>	<u>20,902,763.27</u>	<u>4,730,097.79</u>
DEPT EXPENDITURES	<u>25,632,861.06</u>	<u>20,902,763.27</u>	<u>4,730,097.79</u>
TOTAL EXPENDITURES	<u>25,632,861.06</u>	<u>20,902,763.27</u>	<u>4,730,097.79</u>