

**City Of Meridian**  
 Detailed Statement of Revenues and Expenditures - Rev and Exp Report - Sandra  
**60 - Enterprise Fund**  
**3490 - Water Construction Projects**  
 From 10/1/2021 Through 9/30/2022

	Budget with Amendments	Current Year Actual	Budget Remaining	Percent of Budget Remaining
Capital Outlay				
96175 Well 31 Capital	800,000.04	0.00	800,000.04	100.00%
Carr... Carryforward	<u>7,475.88</u>	<u>0.00</u>	<u>7,475.88</u>	<u>100.00%</u>
Total Capital Outlay	<u>807,475.92</u>	<u>0.00</u>	<u>807,475.92</u>	<u>100.00%</u>
 TOTAL EXPENDITURES	 <u>807,475.92</u>	 <u>0.00</u>	 <u>807,475.92</u>	 <u>100.00%</u>