

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
Capital Outlay				
96117	WELL 17 Construction			
	1,100,000.04	0.00	1,100,000.04	100.00%
0000	NON-DEPARTMENTAL			
	0.00	29,879.00	(29,879.00)	0.00%
11081	Well 17 Water Treatment			
	771,471.95	59.98	771,411.97	99.99%
11081.a	Well 17 Water Treatment Facility - Design			
	0.00	174,869.36	(174,869.36)	0.00%
11081.b	Well 17 Treatment Facility Filter Tank			
	0.00	471,164.00	(471,164.00)	0.00%
	<u>1,871,471.99</u>	<u>675,972.34</u>	<u>1,195,499.65</u>	<u>63.88%</u>
	Total Capital Outlay			
	<u>1,871,471.99</u>	<u>675,972.34</u>	<u>1,195,499.65</u>	<u>63.88%</u>
	TOTAL EXPENDITURES			
	<u>1,871,471.99</u>	<u>675,972.34</u>	<u>1,195,499.65</u>	<u>63.88%</u>