City Of Meridian

Detailed Statement of Revenues and Expenditures - Rev and Exp Report - Keith

60 - Enterprise Fund

3590 - WW Construction Projects

From 10/1/2020 Through 9/30/2021

		Budget with Amendments	Current Year Actual	Budget Remaining	Percent of Budget Remaining
	Capital Outlay				
96182	Sidestream Phosphorus Recovery				
		5,450,000.04	0.00	5,450,000.04	100.00%
10036	OSTARA Study	430,635.17	602.50	430,032.67	99.86%
10036.a	Sidestream Phosphorus Removal Project - Design	0.00	10,274.69	(10,274.69)	0.00%
10036.d	Sidestream Phosphorus Final Design	0.00	545,210.00	(545,210.00)	0.00%
	Total Capital Outlay	5,880,635.21	556,087.19	5,324,548.02	90.54%
	TOTAL EXPENDITURES	5,880,635.21	556,087.19	5,324,548.02	90.54%