

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
5290 - Parks and Recreation Construction Division
07 - Impact Fund
 From 10/1/2026 Through 9/30/2027

		<u>Budget with Amendments</u>	<u>Current Year Actual</u>	<u>Budget Remaining</u>
	Capital Outlay			
96903	Settlers Park construction	<u>3,073,341.60</u>	<u>0.00</u>	<u>3,073,341.60</u>
	Total Capital Outlay	<u>3,073,341.60</u>	<u>0.00</u>	<u>3,073,341.60</u>
	DEPT EXPENDITURES	<u>3,073,341.60</u>	<u>0.00</u>	<u>3,073,341.60</u>
	TOTAL EXPENDITURES	<u>3,073,341.60</u>	<u>0.00</u>	<u>3,073,341.60</u>