

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
60 - Enterprise Fund
3590 - WW Construction Projects
 From 10/1/2023 Through 9/30/2024

		<u>Budget with Amendments</u>	<u>Current Year Actual</u>	<u>Budget Remaining</u>
	Capital Outlay			
96101	Aeration Basin Construction	<u>14,946,959.04</u>	<u>11,139,944.32</u>	<u>3,807,014.72</u>
	Total Capital Outlay	<u>14,946,959.04</u>	<u>11,139,944.32</u>	<u>3,807,014.72</u>
	DEPT EXPENDITURES	<u>14,946,959.04</u>	<u>11,139,944.32</u>	<u>3,807,014.72</u>
	TOTAL EXPENDITURES	<u>14,946,959.04</u>	<u>11,139,944.32</u>	<u>3,807,014.72</u>