

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

		Budget with Amendments	Current Year Actual	Budget Remaining
	Capital Outlay			
96101	Aeration Basin Construction	14,946,959.04	10,050,000.00	4,896,959.04
	Total Capital Outlay	14,946,959.04	10,050,000.00	4,896,959.04
	DEPT EXPENDITURES	14,946,959.04	10,050,000.00	4,896,959.04
	TOTAL EXPENDITURES	14,946,959.04	10,050,000.00	4,896,959.04