

City Of Meridian

Statement of Revenues and Expenditures - Rev and Exp Report - Sandra

62 - Water Fund

3490 - Water Construction Projects

From 10/1/2024 Through 9/30/2025

		Budget with Amendments	Current Year Actual	Budget Remaining
		<u> </u>	<u> </u>	<u> </u>
	Capital Outlay			
96149	Well 24 Construction	<u>1,404,260.96</u>	<u>0.00</u>	<u>1,404,260.96</u>
	Total Capital Outlay	<u>1,404,260.96</u>	<u>0.00</u>	<u>1,404,260.96</u>
	DEPT EXPENDITURES	<u>1,404,260.96</u>	<u>0.00</u>	<u>1,404,260.96</u>
	TOTAL EXPENDITURES	<u>1,404,260.96</u>	<u>0.00</u>	<u>1,404,260.96</u>