

City Of Meridian
 Detailed Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
60 - Enterprise Fund
3490 - Water Construction Projects
 From 10/1/2020 Through 9/30/2021

	Budget with Amendments	Current Year Actual	Budget Remaining	Percent of Budget Remaining
Capital Outlay				
95000 Service Line/Main Replacement	1,316,000.03	0.00	1,316,000.03	100.00%
Carr... Carryforward	<u>613,920.00</u>	<u>0.00</u>	<u>613,920.00</u>	<u>100.00%</u>
Total Capital Outlay	<u>1,929,920.03</u>	<u>0.00</u>	<u>1,929,920.03</u>	<u>100.00%</u>
TOTAL EXPENDITURES	<u>1,929,920.03</u>	<u>0.00</u>	<u>1,929,920.03</u>	<u>100.00%</u>

City Of Meridian
 Detailed Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
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				
95000 Service Line/Main Replacement	849,999.96	0.00	849,999.96	100.00%
11073.a Sewer Main Replace-E Broadway-NE 3rd to NE 6th St Consult	0.00	21,675.00	(21,675.00)	0.00%
Carr... Carryforward	<u>1,949,549.04</u>	<u>0.00</u>	<u>1,949,549.04</u>	<u>100.00%</u>
Total Capital Outlay	<u>2,799,549.00</u>	<u>21,675.00</u>	<u>2,777,874.00</u>	<u>99.23%</u>
TOTAL EXPENDITURES	<u>2,799,549.00</u>	<u>21,675.00</u>	<u>2,777,874.00</u>	<u>99.23%</u>