

**City Of Meridian**  
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra  
**3490 - Water Construction Projects**  
**62 - Water Fund**  
 From 10/1/2024 Through 9/30/2025

		Budget with Amendments	Current Year Actual	Budget Remaining
		<u>                    </u>	<u>                    </u>	<u>                    </u>
	Capital Outlay			
96167	Well 10b construction	<u>3,230,223.19</u>	<u>867,603.65</u>	<u>2,362,619.54</u>
	Total Capital Outlay	<u>3,230,223.19</u>	<u>867,603.65</u>	<u>2,362,619.54</u>
	DEPT EXPENDITURES	<u>3,230,223.19</u>	<u>867,603.65</u>	<u>2,362,619.54</u>
	TOTAL EXPENDITURES	<u>3,230,223.19</u>	<u>867,603.65</u>	<u>2,362,619.54</u>