

City Of Meridian

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

3490 - Water Construction Projects

62 - Water Fund

From 10/1/2025 Through 9/30/2026

		<u>Budget with Amendments</u>	<u>Current Year Actual</u>	<u>Budget Remaining</u>
	Capital Outlay			
96140	WATERLINE EXTENSIONS	<u>4,857,803.40</u>	<u>0.00</u>	<u>4,857,803.40</u>
	Total Capital Outlay	<u>4,857,803.40</u>	<u>0.00</u>	<u>4,857,803.40</u>
	DEPT EXPENDITURES	<u>4,857,803.40</u>	<u>0.00</u>	<u>4,857,803.40</u>
	TOTAL EXPENDITURES	<u>4,857,803.40</u>	<u>0.00</u>	<u>4,857,803.40</u>