

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
65 - Wastewater Fund
3590 - WW Construction Projects
 From 10/1/2024 Through 9/30/2025

		<u>Budget with Amendments</u>	<u>Current Year Actual</u>	<u>Budget Remaining</u>
	Capital Outlay			
96144	Lift Station construction	<u>20,404,221.31</u>	<u>7,663.43</u>	<u>20,396,557.88</u>
	Total Capital Outlay	<u>20,404,221.31</u>	<u>7,663.43</u>	<u>20,396,557.88</u>
	DEPT EXPENDITURES	<u>20,404,221.31</u>	<u>7,663.43</u>	<u>20,396,557.88</u>
	TOTAL EXPENDITURES	<u>20,404,221.31</u>	<u>7,663.43</u>	<u>20,396,557.88</u>