

City Of Meridian
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
3590 - WW Construction Projects
65 - Wastewater Fund
 From 10/1/2025 Through 9/30/2026

		Budget with Amendments	Current Year Actual	Budget Remaining
		<u> </u>	<u> </u>	<u> </u>
	Capital Outlay			
97510	Parking Lot Improvement	350,000.00	0.00	350,000.00
	Total Capital Outlay	<u>350,000.00</u>	<u>0.00</u>	<u>350,000.00</u>
	DEPT EXPENDITURES	<u>350,000.00</u>	<u>0.00</u>	<u>350,000.00</u>
	TOTAL EXPENDITURES	<u>350,000.00</u>	<u>0.00</u>	<u>350,000.00</u>