

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

		<u>Budget with Amendments</u>	<u>Current Year Actual</u>	<u>Budget Remaining</u>
	Capital Outlay			
96101	Aeration Basin Construction	<u>7,940,313.93</u>	<u>5,484,629.53</u>	<u>2,455,684.40</u>
	Total Capital Outlay	<u>7,940,313.93</u>	<u>5,484,629.53</u>	<u>2,455,684.40</u>
	DEPT EXPENDITURES	<u>7,940,313.93</u>	<u>5,484,629.53</u>	<u>2,455,684.40</u>
	TOTAL EXPENDITURES	<u>7,940,313.93</u>	<u>5,484,629.53</u>	<u>2,455,684.40</u>