

**City Of Meridian**  
 Statement of Revenues and Expenditures - Rev and Exp Report - Sandra  
**60 - Enterprise Fund**  
**3590 - WW Construction Projects**  
 From 10/1/2023 Through 9/30/2024

		Budget with Amendments	Current Year Actual	Budget Remaining
	Capital Outlay			
96144	Lift Station construction	14,838,422.04	6,856.17	14,831,565.87
	Total Capital Outlay	14,838,422.04	6,856.17	14,831,565.87
	DEPT EXPENDITURES	14,838,422.04	6,856.17	14,831,565.87
	TOTAL EXPENDITURES	14,838,422.04	6,856.17	14,831,565.87