

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			
95000	Service Line/Main Replacement	3,008,883.67	1,324,567.91	1,684,315.76
	Total Capital Outlay	<u>3,008,883.67</u>	<u>1,324,567.91</u>	<u>1,684,315.76</u>
	DEPT EXPENDITURES	<u>3,008,883.67</u>	<u>1,324,567.91</u>	<u>1,684,315.76</u>
	TOTAL EXPENDITURES	<u>3,008,883.67</u>	<u>1,324,567.91</u>	<u>1,684,315.76</u>