

**City Of Meridian**  
 Detailed Statement of Revenues and Expenditures - Rev and Exp Report - Sandra  
**60 - Enterprise Fund**  
**3490 - Water Construction Projects**  
 From 10/1/2019 Through 9/30/2020

	Budget with Amendments	Current Year Actual	Budget Remaining	Percent of Budget Remaining
Capital Outlay				
96117 WELL 17 Construction				
11081 Well 17 Water Treatment	900,000.00	0.00	900,000.00	100.00%
11081.a Well 17 Water Treatment Facility - Design	0.00	283,786.00	(283,786.00)	0.00%
Total Capital Outlay	<u>900,000.00</u>	<u>283,786.00</u>	<u>616,214.00</u>	<u>68.47%</u>
 TOTAL EXPENDITURES	 <u>900,000.00</u>	 <u>283,786.00</u>	 <u>616,214.00</u>	 <u>68.47%</u>