

Fund Desc	Acct	Obj	Loc	Acct Desc	Beginning Balance Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpend Balance	Unexpend Pct
- Fund : 1197											
FI Co Stormwater Management	10002	00000	0000	FICA	0.00	38,500.00	0.00	36,916.34	36,916.34	1,583.66	4.11%
FI Co Stormwater Management	10003	00000	0000	Perf	0.00	70,060.73	0.00	65,212.11	65,212.11	4,848.62	6.92%
FI Co Stormwater Management	10004	00000	0000	Health Insurance	0.00	65,000.00	0.00	55,785.19	55,785.19	9,214.81	14.18%
FI Co Stormwater Management	10006	00000	0000	Life Insurance	0.00	300.00	0.00	99.58	99.58	200.42	66.81%
FI Co Stormwater Management	10007	00000	0000	Workers Comp	0.00	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00%
FI Co Stormwater Management	10008	00000	0000	Deferred Comp	0.00	2,939.27	0.00	2,182.44	2,182.44	756.83	25.75%



FI Co Stormwater Management	30005	00000	0000	Professional Services	0.00	105,000.00	0.00	100,644.87	100,644.87	4,355.13	4.15%
FI Co Stormwater Management	30018	00000	0000	Misc Services	0.00	15,000.00	0.00	8,703.56	8,703.56	6,296.44	41.98%
FI Co Stormwater Management	30023	00000	0000	Reimbursement	0.00	225,000.00	0.00	0.00	0.00	225,000.00	100.00%
FI Co Stormwater Management	31900	00000	0000	Gasoline & Maintenance	0.00	53,000.00	0.00	52,570.00	52,570.00	430.00	0.81%
FI Co Stormwater Management	40002	00000	0000	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FI Co Stormwater Management	60006	00000	0000	Capital Projects Drainage	0.00	117,600.00	0.00	117,466.10	117,466.10	133.90	0.11%
					0.00	1,321,010.00	0.00	1,032,481.98	1,032,481.98	288,528.02	21.84%