



Chehalis Basin Flood Authority

Financial Report 10/15/15

July 1, 2015 through June 30, 2017

Budget Line	Budget Amount	Expended 9/1/15-9/30/15	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 40,000.00	\$ 908.39	\$ 2,821.20	\$ 37,178.80	\$37,178.80	\$ -
Consulting Services	\$ 329,332.19	\$ 16,883.54	\$ 47,989.55	\$ 281,342.64	\$281,342.64	\$ -
Other Goods/Services	\$ 4,000.00			\$ 4,000.00	\$4,000.00	\$ -
Total Budget 2013-2015	\$ 373,332.19	\$ 17,791.93	\$ 50,810.75	\$ 322,521.44	\$322,521.44	