



Chehalis Basin Flood Authority

Financial Report 12/17/15

July 1, 2015 through June 30, 2017

Budget Line	Budget Amount	Expended 11/1/15-11/30/15	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 40,000.00	\$ 368.06	\$ 3,421.64	\$ 36,578.36	\$36,578.36	\$ -
Consulting Services	\$ 329,332.19	\$ 22,169.52	\$ 82,452.01	\$ 246,880.18	\$246,880.18	\$ -
Other Goods/Services	\$ 4,000.00			\$ 4,000.00	\$4,000.00	\$ -
Total Budget 2013-2015	\$ 373,332.19	\$ 22,537.58	\$ 85,873.65	\$ 287,458.54	\$287,458.54	