



Chehalis Basin Flood Authority
 Financial Report 1/21/16
 July 1, 2015 through June 30, 2017

Budget Line	Budget Amount	Expended 12/1/15-12/31/15	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 40,000.00	\$ 2,187.47	\$ 5,609.11	\$ 34,390.89	\$34,390.89	\$ -
Consulting Services	\$ 329,332.19	\$ 16,280.46	\$ 98,732.47	\$ 230,599.72	\$230,599.72	\$ -
Other Goods/Services	\$ 4,000.00			\$ 4,000.00	\$4,000.00	\$ -
Total Budget 2015-2017	\$ 373,332.19	\$ 18,467.93	\$ 104,341.58	\$ 268,990.61	\$268,990.61	