



Chehalis Basin Flood Authority
 Financial Report 2/16/16
 July 1, 2015 through June 30, 2017

Budget Line	Budget Amount	Expended 1/1/16-1/31/16	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 40,000.00	\$ 1,293.96	\$ 6,903.07	\$ 33,096.93	\$33,096.93	\$ -
Consulting Services	\$ 329,332.19	\$ 13,285.88	\$ 112,018.35	\$ 217,313.84	\$217,313.84	\$ -
Other Goods/Services	\$ 4,000.00	\$ 3,835.05	\$ 3,835.05	\$ 164.95	\$164.95	\$ -
Total Budget 2015-2017	\$ 373,332.19	\$ 18,414.89	\$ 122,756.47	\$ 250,575.72	\$250,575.72	