



Chehalis Basin Flood Authority

Financial Report 11/19/15

July 1, 2015 through June 30, 2017

Budget Line	Budget Amount	Expended 10/1/15-10/31/15	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 40,000.00	\$ 232.38	\$ 3,053.58	\$ 36,946.42	\$36,946.42	\$ -
Consulting Services	\$ 329,332.19	\$ 12,292.94	\$ 60,282.49	\$ 269,049.70	\$269,049.70	\$ -
Other Goods/Services	\$ 4,000.00			\$ 4,000.00	\$4,000.00	\$ -
Total Budget 2013-2015	\$ 373,332.19	\$ 12,525.32	\$ 63,336.07	\$ 309,996.12	\$309,996.12	