



Chehalis Basin Flood Authority

Financial Report 10/17/13

July 1, 2013 through June 30, 2015

| Budget Line | Budget Amount | Expended 9/01/13 - 9/30/13 | Total Expended | Balance Remaining | Additional Encumbered Funds | Balance Excl. Encumbered Funds |
|--|----------------------|-------------------------------|---------------------|----------------------|-----------------------------------|--------------------------------------|
| Salaries & Wages | \$ 44,000.00 | \$ 984.28 | \$ 4,759.78 | \$ 39,240.22 | \$39,240.22 | \$ - |
| Consulting Services | \$ 240,000.00 | \$ 11,270.00 | \$ 34,180.00 | \$ 205,820.00 | \$205,820.00 | \$ - |
| Studies | \$ 250,000.00 | | | \$ 250,000.00 | \$250,000.00 | \$ - |
| Total Budget 2013-2015 | \$ 534,000.00 | \$ 12,254.28 | \$ 38,939.78 | \$ 495,060.22 | \$495,060.22 | |
| Contract extended install to 2014 Inund. Map | \$ 10,000.00 | | | \$10,000.00 | \$10,000.00 | |
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