



Chehalis Basin Flood Authority

Financial Report 11/19/13

July 1, 2013 through June 30, 2015

Budget Line	Budget Amount	Expended 10/18/13 - 11/19/13	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 44,000.00	\$ 410.54	\$ 5,170.32	\$ 38,829.68	\$38,829.68	\$ -
Consulting Services	\$ 240,000.00	\$ 9,327.50	\$ 43,507.50	\$ 196,492.50	\$196,492.50	\$ -
Studies	\$ 250,000.00			\$ 250,000.00	\$250,000.00	\$ -
Total Budget 2013-2015	\$ 534,000.00	\$ 9,738.04	\$ 48,677.82	\$ 485,322.18	\$485,322.18	
Contract extended install to 2014 Inund. Map	\$ 10,000.00			\$10,000.00	\$10,000.00	