



**Chehalis Basin Flood Authority**

Financial Report 9/19/13

July 1, 2013 through June 30, 2015

Budget Line	Budget Amount	Expended 8/01/13 - 8/31/13	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 44,000.00	\$ 2,609.99	\$ 3,775.50	\$ 40,224.50	\$40,224.50	\$ -
Consulting Services	\$ 240,000.00	\$ 11,917.50	\$ 22,910.00	\$ 217,090.00	\$217,090.00	\$ -
Studies	\$ 250,000.00			\$ 250,000.00	\$250,000.00	\$ -
<b>Total Budget 2013-2015</b>	<b>\$ 534,000.00</b>	<b>\$ 14,527.49</b>	<b>\$ 26,685.50</b>	<b>\$ 507,314.50</b>	<b>\$507,314.50</b>	
Contract extended install to 2014 Inund. Map	\$ 10,000.00			\$10,000.00	\$10,000.00	