



**Chehalis Basin Flood Authority**

Financial Report 2/20/14

July 1, 2013 through June 30, 2015

Budget Line	Budget Amount	Expended 1/1/14 - 2/14/14	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 44,000.00	\$ 1,379.83	\$ 7,696.49	\$ 36,303.51	\$36,303.51	\$ -
Consulting Services	\$ 240,000.00	\$ 11,367.71	\$ 72,607.71	\$ 167,392.29	\$167,392.29	\$ -
Studies	\$ 250,000.00			\$ 250,000.00	\$250,000.00	\$ -
<b>Total Budget 2013-2015</b>	<b>\$ 534,000.00</b>	<b>\$ 12,747.54</b>	<b>\$ 80,304.20</b>	<b>\$ 453,695.80</b>	<b>\$453,695.80</b>	
Contract extended install to 2014 Inund. Map	\$ 10,000.00	\$ 10,000.00		\$0.00	\$0.00	
	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	