



Chehalis Basin Flood Authority
 Financial Report 11/10/14
 July 1, 2013 through June 30, 2015

Budget Line	Budget Amount	Expended 10/16/14-11/10/14	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 44,000.00	\$ 637.92	\$ 14,635.93	\$ 29,364.07	\$29,364.07	\$ -
Consulting Services	\$ 240,000.00	\$ 8,757.50	\$ 157,530.21	\$ 82,469.79	\$82,469.79	\$ -
Studies	\$ 250,000.00	\$ 9,251.42	\$ 217,324.28	\$ 32,675.72	\$32,675.72	\$ -
Total Budget 2013-2015	\$ 534,000.00	\$ 18,646.84	\$ 389,490.42	\$ 144,509.58	\$144,509.58	
Contract extended install to 2014 Inund. Map	\$ 10,000.00		\$10,000.00	\$0.00	\$0.00	
	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	