



Chehalis Basin Flood Authority

Financial Report 8/15/13

July 1, 2013 through June 30, 2015

Budget Line	Budget Amount	Expended 7/01/13 - 7/31/13	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 44,000.00	\$ 1,165.51	\$ 1,165.51	\$ 42,834.49	\$42,834.49	\$ -
Consulting Services	\$ 240,000.00	\$ 10,992.50	\$ 10,992.50	\$ 229,007.50	\$229,007.50	\$ -
Studies	\$ 250,000.00			\$ 250,000.00	\$250,000.00	\$ -
Total Budget 2013-2015	\$ 534,000.00	\$ 12,158.01	\$ 12,158.01	\$ 521,841.99	\$521,841.99	
Contract extended install to 2014 Inund. Map	\$ 10,000.00			\$10,000.00	\$10,000.00	