



Chehalis Basin Flood Authority

Financial Report 7/18/13

July 1, 2011 through June 30, 2013

Budget Line	Budget Amount	Expended 6/17/13 - 6/30/13	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
TASK 1 - Hydraulic Modeling	\$ 442,000.00		\$ 419,872.07	\$ 22,127.93	\$22,127.93	\$ -
TASK 2 - Early Warning System	\$ 65,500.00		\$ 55,512.51	\$ 9,987.49	\$9,987.49	\$ -
TASK 3 - Fish Studies	\$ 455,229.00		\$ 454,209.95	\$ 1,019.05	\$1,019.05	\$ -
TASK 4 - Flooding Impacts of bridges & mitigation	\$ 5,000.00			\$ 5,000.00	\$5,000.00	\$ -
TASK 5 - Alternative Measures - Technical Review	\$ 10,000.00			\$ 10,000.00	\$10,000.00	\$ -
TASK 7 - Program Facilitation	\$ 330,270.00	\$ 13,105.00	\$ 331,534.42	\$ (1,264.42)	-\$1,264.42	\$ -
TASK 8 - Staff Support & Project Management	\$ 72,000.00	\$ 479.95	\$55,311.64	\$16,688.36	\$16,688.36	\$ -
TASK 9 install Inund. Map	\$ 10,000.00			\$10,000.00	\$10,000.00	
	\$ 1,389,999.00	\$ 13,584.95	\$ 1,316,440.59	\$ 73,558.41	\$73,558.41	\$ 0.00
Total funds expended to date plus encumbered funds equal					\$ 1,389,999.00	