



DPOlson:
Per amendment to
interlocal with OFM
Res 10-025

Chehalis Basin Flood Authority

Financial Report 12/31/13

July 1, 2013 through June 30, 2015

Budget Line	Budget Amount	Expended 11/20/13 - 12/31/13	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 44,000.00	\$ 1,146.34	\$ 6,316.66	\$ 37,683.34	\$37,683.34	\$ -
Consulting Services	\$ 240,000.00	\$ 17,732.50	\$ 61,240.00		\$178,760.00	\$ -
Studies	\$ 250,000.00			\$ 250,000.00	\$250,000.00	\$ -
Total Budget 2013-2015	\$ 534,000.00		67,556.66	\$ 466,443.34	\$466,443.34	
Contract extended install to 2014 Inund. Map	\$ 10,000.00			\$0.00	\$0.00	
	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	

dpolson:
Kramer & SBGH

Windows User:
Additional \$40,000
authorized by OFM
April 3, 2012 - Amendment

Windows User:
WEST \$10,000 to install
mapping. Contract
extended to 6/30/2014