



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

dpolson:
Kramer & SBGH
Floodplain mgt RFP - ECJ
1-15-14

Chehalis Basin Flood Authority
Financial Report 4/17/14
July 1, 2013 through June 30, 2015

Budget Line	Budget Amount	Expended 3/14/14 - 4/14/14	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 44,000.00	\$ 931.76	\$ 9,501.72	\$ 34,498.28	\$34,498.28	\$ -
Consulting Services	\$ 240,000.00	\$ 10,145.00	\$ 92,342.71	\$ 147,657.29	\$147,657.29	\$ -
Studies	\$ 250,000.00	\$ 8,077.04	\$ 8,077.04	\$ 241,922.96	\$241,922.96	\$ -
Total Budget 2013-2015	\$ 534,000.00	\$ 19,153.80	\$ 109,921.47	\$ 424,078.53	\$424,078.53	
Contract extended to 2014 install Inund. Map	\$ 10,000.00		\$10,000.00	\$0.00	\$0.00	
Windows User: WEST \$10,000 to install mapping. Contract extended to 6/30/2014	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$	Windows User: French & Assoc