



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

Windows User:
Includes staff time and
supply/mailling costs

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

Chehalis Basin Flood Authority
Financial Report 5/20/15
July 1, 2013 through June 30, 2015

Budget Line	Budget Amount	Expended 4/20/15-5/19/15	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 44,000.00	\$ 409.63	\$ 19,864.96	\$ 24,135.04	\$24,135.04	\$ -
Consulting Servicves	\$ 240,000.00	\$ 8,757.50	\$ 213,960.21	\$ 26,039.79	\$26,039.79	\$ -
Studies	\$ 352,000.00	\$ 6,623.00	\$ 262,426.88	\$ 89,573.12	\$89,573.12	\$ -
Total Budget 2013-2015	\$ 636,000.00	\$ 15,790.13	\$ 496,252.05	\$ 139,747.95	\$139,747.95	
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	\$ -	\$ -	

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

Windows User:
Increased \$102,000 under
contract amend with OFM
02-23-2015

Windows User:
French & Assoc