



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

**Chehalis Basin Flood Authority**  
Financial Report 8/15/14  
July 1, 2013 through June 30, 2015

Budget Line	Budget Amount	Expended 7/17/14 - 8/15/14	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 44,000.00	\$ 788.17	\$ 11,976.37	\$ 32,023.63	\$32,023.63	\$ -
Consulting Services	\$ 240,000.00	\$ 9,867.50	\$ 129,592.71	\$ 110,407.29	\$110,407.29	\$ -
Studies	\$ 250,000.00	\$ 42,399.30	\$ 127,130.49	\$ 122,869.51	\$122,869.51	\$ -
<b>Total Budget 2013-2015</b>	<b>\$ 534,000.00</b>	<b>\$ 53,054.97</b>	<b>\$ 268,699.57</b>	<b>\$ 265,300.43</b>	<b>\$265,300.43</b>	
Contract extended to 2014 install Inund. Map	\$ 10,000.00		\$10,000.00	\$0.00	\$0.00	
	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	

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

**Windows User:**  
Includes staff time and  
supply/mailling costs

**Windows User:**  
French & Assoc

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