



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

Windows User:
Includes staff time and
supply/mailling costs

Chehalis Basin Flood Authority
Financial Report 1/12/15
July 1, 2013 through June 30, 2015

Budget Line	Budget Amount	Expended 12/15/14-12/31/14	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 44,000.00	\$ 637.87	\$ 16,837.60	\$ 27,162.40	\$27,162.40	\$ -
Consulting Services	\$ 240,000.00	\$ 9,127.50	\$ 177,635.21	\$ 62,364.79	\$62,364.79	\$ -
Studies	\$ 250,000.00	\$ 5,574.32	\$ 234,821.44	\$ 15,178.56	\$15,178.56	\$ -
Total Budget 2013-2015	\$ 534,000.00	\$ 15,339.69	\$ 429,294.25	\$ 104,705.75	\$104,705.75	
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:
French & Assoc

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