



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

Windows User:
Includes staff time and
supply/mailling costs

Chehalis Basin Flood Authority
Financial Report 12/15/14
July 1, 2013 through June 30, 2015

Budget Line	Budget Amount	Expended 11/12/14-12/15/14	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 44,000.00	\$ 1,563.80	\$ 16,199.73	\$ 27,800.27	\$27,800.27	\$ -
Consulting Servicves	\$ 240,000.00	\$ 10,977.50	\$ 168,507.71	\$ 71,492.29	\$71,492.29	\$ -
Studies	\$ 250,000.00	\$ 11,922.84	\$ 229,247.12	\$ 20,752.88	\$20,752.88	\$ -
Total Budget 2013-2015	\$ 534,000.00	\$ 24,464.14	\$ 413,954.56	\$ 120,045.44	\$120,045.44	
Contract extended to 2014 install 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

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

Windows User:
French & Assoc