



DPOlson:
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 2/19/15
July 1, 2013 through June 30, 2015

Budget Line	Budget Amount	Expended 1/1/15-2/19/15	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 44,000.00	\$ 1,134.29	\$ 17,971.89	\$ 26,028.11	\$26,028.11	\$ -
Consulting Services	\$ 240,000.00	\$ 10,422.50	\$ 188,057.71	\$ 51,942.29	\$51,942.29	\$ -
Studies	\$ 250,000.00	\$ 14,251.48	\$ 249,072.92	\$ 927.08	\$927.08	\$ -
Total Budget 2013-2015	\$ 534,000.00	\$ 25,808.27	\$ 455,102.52	\$ 78,897.48	\$78,897.48	
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