



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

**Chehalis Basin Flood Authority**  
Financial Report 7/17/14  
July 1, 2013 through June 30, 2015

Budget Line	Budget Amount	Expended 6/16/14 - 7/17/14	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 44,000.00	\$ 597.86	\$ 11,188.20	\$ 32,811.80	\$32,811.80	\$ -
Consulting Services	\$ 240,000.00	\$ 9,497.50	\$ 119,725.21	\$ 120,274.79	\$120,274.79	\$ -
Studies	\$ 250,000.00	\$ 34,279.04	\$ 84,731.19	\$ 165,268.81	\$165,268.81	\$ -
<b>Total Budget 2013-2015</b>	<b>\$ 534,000.00</b>	<b>\$ 44,374.40</b>	<b>\$ 215,644.60</b>	<b>\$ 318,355.40</b>	<b>\$318,355.40</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:  
French & Assoc

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