



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 6/17/15
July 1, 2013 through June 30, 2015

Budget Line	Budget Amount	Expended 6/17/15-6/30/15	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 44,000.00	\$ 736.00	\$ 21,214.30	\$ 22,785.70	\$22,785.70	\$ -
Consulting Servicves	\$ 240,000.00	\$ 9,775.00	\$ 234,157.71	\$ 5,842.29	\$5,842.29	\$ -
Studies	\$ 352,000.00	\$ 3,319.05	\$ 267,667.81	\$ 84,332.19	\$84,332.19	\$ -
Total Budget 2013-2015	\$ 636,000.00	\$ 13,830.05	\$ 523,039.82	\$ 112,960.18	\$112,960.18	
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:
Increased \$102,000 under
contract amend with OFM
02-23-2015

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

Windows User:
French & Assoc