



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

Chehalis Basin Flood Authority
Financial Report 6/16/14
July 1, 2013 through June 30, 2015

Budget Line	Budget Amount	Expended 5/14/14 - 6/16/14	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 44,000.00	\$ 547.31	\$ 10,590.34	\$ 33,409.66	\$33,409.66	\$ -
Consulting Services	\$ 240,000.00	\$ 9,220.00	\$ 110,227.71	\$ 129,772.29	\$129,772.29	\$ -
Studies	\$ 250,000.00	\$ 34,885.11	\$ 50,452.15	\$ 199,547.85	\$199,547.85	\$ -
Total Budget 2013-2015	\$ 534,000.00	\$ 44,652.42	\$ 171,270.20	\$ 362,729.80	\$362,729.80	
Contract extended to 2014	\$ 10,000.00		\$10,000.00	\$0.00	\$0.00	
install Inund. Map	\$ 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