



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

Chehalis Basin Flood Authority
Financial Report 3/20/14
July 1, 2013 through June 30, 2015

Budget Line	Budget Amount	Expended 2/14/14 - 3/14/14	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 44,000.00	\$ 873.47	\$ 8,569.96	\$ 35,430.04	\$35,430.04	\$ -
Consulting Services	\$ 240,000.00	\$ 9,590.00	\$ 82,197.71		\$157,802.29	\$ -
Studies	\$ 250,000.00			\$ 250,000.00	\$250,000.00	\$ -
Total Budget 2013-2015	\$ 534,000.00		90,767.67	\$ 443,232.33	\$443,232.33	
Contract extended install to 2014 Inund. Map	\$ 10,000.00			\$0.00	\$0.00	
	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	

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

Windows User:
Additional \$40,000
authorized by OFM
April 3, 2012 - Amendment

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