



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 4/20/15
July 1, 2013 through June 30, 2015

Budget Line	Budget Amount	Expended 2/19/15-3/19/15	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 44,000.00	\$ 813.67	\$ 18,785.56	\$ 25,214.44	\$25,214.44	\$ -
Consulting Servicves	\$ 240,000.00	\$ 8,202.50	\$ 196,260.21	\$ 43,739.79	\$43,739.79	\$ -
Studies	\$ 352,000.00	\$ 2,542.20	\$ 251,615.12	\$ 100,384.88	\$100,384.88	\$ -
Total Budget 2013-2015	\$ 636,000.00	\$ 11,558.37	\$ 466,660.89	\$ 169,339.11	\$169,339.11	
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:
Increased \$102,000 under
contract amend with OFM
02-23-2015

Windows User:
French & Assoc