



DPOison:
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 5/19/15-6/17/15	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 44,000.00	\$ 613.34	\$ 20,478.30	\$ 23,521.70	\$23,521.70	\$ -
Consulting Servicves	\$ 240,000.00	\$ 10,422.50	\$ 224,382.71	\$ 15,617.29	\$15,617.29	\$ -
Studies	\$ 352,000.00	\$ 1,921.88	\$ 264,348.76	\$ 87,651.24	\$87,651.24	\$ -
Total Budget 2013-2015	\$ 636,000.00	\$ 12,957.72	\$ 509,209.77	\$ 126,790.23	\$126,790.23	
Contract extended to 2014 install 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