



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 10/15/14
July 1, 2013 through June 30, 2015

Budget Line	Budget Amount	Expended 9/16/14 - 10/15/14	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 44,000.00	\$ 892.85	\$ 13,998.01	\$ 30,001.99	\$30,001.99	\$ -
Consulting Servicves	\$ 240,000.00	\$ 10,515.00	\$ 148,772.71	\$ 91,227.29	\$91,227.29	\$ -
Studies	\$ 250,000.00	\$ 20,396.10	\$ 208,072.86	\$ 41,927.14	\$41,927.14	\$ -
Total Budget 2013-2015	\$ 534,000.00	\$ 31,803.95	\$ 370,843.58	\$ 163,156.42	\$163,156.42	
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:
French & Assoc