



**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 9/15/14  
July 1, 2013 through June 30, 2015

Budget Line	Budget Amount	Expended 8/15/14 - 9/15/14	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 44,000.00	\$ 1,128.79	\$ 13,105.16	\$ 30,894.84	\$30,894.84	\$ -
Consulting Servicves	\$ 240,000.00	\$ 8,665.00	\$ 138,257.71	\$ 101,742.29	\$101,742.29	\$ -
Studies	\$ 250,000.00	\$ 60,546.27	\$ 187,676.76	\$ 62,323.24	\$62,323.24	\$ -
<b>Total Budget 2013-2015</b>	<b>\$ 534,000.00</b>	<b>\$ 70,340.06</b>	<b>\$ 339,039.63</b>	<b>\$ 194,960.37</b>	<b>\$194,960.37</b>	
Contract extended install to 2014 Inund. Map	\$ 10,000.00		\$10,000.00	\$0.00	\$0.00	
	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	

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

**Windows User:**  
French & Assoc