



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

dpolson:
Kramer \$ 72,000
SBGH \$ 173,000
French \$ 84,332.19
For Biennium

Chehalis Basin Flood Authority
Financial Report 8/20/15
July 1, 2015 through June 30, 2017

Budget Line	Budget Amount	Expended 7/1/15-7/31/15	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 40,000.00	\$ 954.65	\$ 954.65	\$ 39,045.35	\$39,045.35	\$ -
Consulting Services	\$ 329,332.19	\$ 9,775.00	\$ 9,775.00	\$ 319,557.19	\$319,557.19	\$ -
Other Goods/Services	\$ 4,000.00			\$ 4,000.00	\$4,000.00	\$ -
Total Budget 2013-2015	\$ 373,332.19	\$ 10,729.65	\$ 10,729.65	\$ 362,602.54	\$362,602.54	