



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 9/17/15
July 1, 2015 through June 30, 2017

Budget Line	Budget Amount	Expended 8/1/15-8/31/15	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 40,000.00	\$ 958.16	\$ 1,912.81	\$ 38,087.19	\$38,087.19	\$ -
Consulting Services	\$ 329,332.19	\$ 21,331.01	\$ 31,106.01	\$ 298,226.18	\$298,226.18	\$ -
Other Goods/Services	\$ 4,000.00			\$ 4,000.00	\$4,000.00	\$ -
Total Budget 2013-2015	\$ 373,332.19	\$ 22,289.17	\$ 33,018.82	\$ 340,313.37	\$340,313.37	