



**Chehalis Basin Flood Authority**  
 Financial Report 8/31/2018  
 July 1, 2017 through June 30, 2019

Budget Line	Budget Amount	Expended 8/1/18-8/31/18	Total Expended 7/1/17-6/30/19	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
<b>Salaries &amp; Wages</b>	\$ 38,045.90	\$ 1,885.38	\$ 19,133.53	\$ 18,912.37	\$18,912.37	\$ -
<b>Consulting Services</b>	\$ 318,541.22	\$ 11,733.99	\$ 158,311.72	\$160,229.50	\$160,229.50	\$ -
<b>Other Goods/Services</b>	\$ 3,333.00	\$ -	\$ -	\$ 3,333.00	\$3,333.00	\$ -
<b>USGS Gage Datum Reset</b>	\$ 17,100.00	\$ -	\$ 12,825.00	\$ 4,275.00	\$4,275.00	\$ -
<b>West-Resurvey and Reset Gage Datums for Three Gages</b>	\$ 8,650.00	\$ -	\$ 4,325.00	\$ 4,325.00	\$4,325.00	\$ -
<b>Total Budget #15-1475P 2017-2019</b>	\$ 385,670.12	\$ 13,619.37	\$ 194,595.25	\$ 191,074.87	\$191,074.87	

**"All payment of claims via warrants issued by the Lewis County Auditor's Office are entered into Board of County Commissioners' meeting minutes in compliance with the Washington State Auditor's Office Budgeting, Accounting, and Reporting system manual requirements."**