



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

Budget Line	Budget Amount	Expended 1/1/18-1/31/18	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 40,000.00	\$ 1,640.03	\$ 34,598.56	\$ 5,401.44	\$5,401.44	\$ -
Consulting Services	\$ 569,774.66	\$ 7,000.00	\$ 533,426.85	\$ 36,347.81	\$36,347.81	\$ -
Other Goods/Services	\$ 7,550.00	\$ -	\$ 3,796.88	\$ 3,753.12	\$3,753.12	\$ -
Chehalis Flood Warning System	\$ 71,645.00	\$ -	\$ 71,645.00	\$ -	\$0.00	\$ -
Chehalis New Gage Study	\$ 97,810.00	\$ -	\$ 97,810.00	\$ -	\$0.00	\$ -
Version 2.0 Transmitter Upgrade	\$ 22,244.53	\$ -	\$ 22,244.53	\$ -	\$0.00	\$ -
USGS Gage Datum Reset	\$ 17,100.00		\$ 4,275.00	\$ 12,825.00	\$12,825.00	\$ -
Total Budget #15-1475P 2015-2017	\$ 826,124.19	\$ 8,640.03	\$ 767,796.82	\$ 58,327.37	\$58,327.37	

"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."

Note: Resolution 18-028 approved Amendment #8 with the RCO, which increased total project cost by \$45,000 to provide funding through February 2018 or until a 2017-2019 capital budget it passed. Other PSAs amended (available upon request).