



**Chehalis Basin Flood Authority**

Financial Report 01/31/2020

July 1, 2019 through Dec 31, 2019

Budget Line	Budget Amount	Expended 01/01/20- 01/31/20	Total Expended 7/1/19-6/30/2021	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 42,656.68	\$ 1,897.57	\$ 6,158.02	\$ 36,498.66	\$36,498.66	\$ -
Consulting Services	\$ 194,000.00	\$ 8,691.54	\$ 57,191.54	\$ 136,808.46	\$136,808.46	\$ -
Other Goods/Services	\$ 4,142.00	\$ 65.56	\$ 65.56	\$ 4,076.44	\$4,076.44	\$ -
<b>Total Budget #15-1475P 2019</b>	<b>\$ 240,798.68 *</b>	<b>\$ 10,654.67</b>	<b>\$ 63,415.12</b>	<b>\$ 177,383.56</b>	<b>\$177,383.56</b>	

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 Auditors, approved by the Board of County Commissioners.

\*Note: Time extension granted by RCO (Amendment #12). Extension will keep project active through 6/30/2021. RCO Amendment #13 increased budget by \$171,742 to fund project through biennium. Both amendments passed by LC Res #20-010. There was a \$16,296.23 carry over from previous biennium. The 9th supplement to the PSA with SBGH increased the contract not to exceed \$194,000 for services rendered from 7/1/2019 - 6/30/2021.