



Chehalis Basin Flood Authority
 Financial Report 3/31/2018
 July 1, 2017 through June 30, 2019

Budget Line	Budget Amount	Expended 3/1/18-3/31/18	Total Expended 7/1/17-6/30/19	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 38,045.90	\$ 1,877.81	\$ 14,214.71	\$ 23,831.19	\$23,831.19	\$ -
Consulting Services	\$ 318,541.22	\$ 13,876.24	\$ 92,736.46	\$ 225,804.76	\$225,804.76	\$ -
Other Goods/Services	\$ 3,333.00	\$ -	\$ -	\$ 3,333.00	\$3,333.00	\$ -
USGS Gage Datum Reset	\$ 17,100.00	\$ 4,275.00	\$ 8,550.00	\$ 8,550.00	\$8,550.00	\$ -
Total Budget #15-1475P 2017-2019	\$ 377,020.12	\$ 20,029.05	\$ 115,501.17	\$ 261,518.95	\$261,518.95	

“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 18-094 approved Amendment #9 with the RCO, which increased total project cost by \$277,283.00. This increase will provide funding through June 30, 2019. Other PSA approved by the Board of County Commissioners include Resolution 18-095, 18-096 and 18-097. The amendments to existing PSAs also extended performance periods and increased budgets.