



Chehalis Basin Flood Authority
 Financial Report 04/18/2017
 July 1, 2015 through June 30, 2017

Budget Line	Budget Amount	Expended 03/1/17- 03/31/17	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 40,000.00	\$ 1,252.12	\$ 19,522.26	\$ 20,477.74	\$20,477.74	\$ -
Consulting Services	\$ 505,019.19	\$ 9,312.50	\$ 384,861.93	\$ 120,157.26	\$120,157.26	\$ -
Other Goods/Services	\$ 7,550.00	\$ -	\$ 3,796.88	\$ 3,753.12	\$3,753.12	\$ -
Chehalis Flood Warning System	\$ 71,645.00		\$ 10,050.00	\$ 61,595.00	\$61,595.00	\$ -
Chehalis New Gage Study	\$ 97,810.00	\$ 17,605.80	\$ 17,605.80	\$ 80,204.20	\$80,204.20	\$ -
Total Budget 2015-2017	\$ 722,024.19	\$ 28,170.42	\$ 435,836.87	\$ 286,187.32	\$286,187.32	

"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."

Total budget increased by \$121,595.00 per resolution numbers 17-085 & 17-109, passed by the BoCC since 3/16/17.