



Chehalis Basin Flood Authority

Financial Report 10/18/2017

July 1, 2017 through June 30, 2019

Budget Line	Budget Amount	Expended 09/1/17- 09/30/17	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 40,000.00	\$ 1,687.00	\$ 29,542.21	\$ 10,457.79	\$10,457.79	\$ -
Consulting Services	\$ 524,774.66	\$ 7,832.50	\$ 498,120.55	\$ 26,654.11	\$26,654.11	\$ -
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	\$ -	\$ -	\$ 17,100.00	\$17,100.00	\$ -
Total Budget #15-1475P 2015-2017	\$ 781,124.19	\$ 9,519.50	\$ 723,159.17	\$ 57,965.02	\$57,965.02	

"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."