



Chehalis Basin Flood Authority

Financial Report 09/30/2019

July 1, 2019 through Dec 31, 2019

Budget Line	Budget Amount	Expended 09/01/19- 09/30/19	Total Expended 7/1/19-12/31/19	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 8,500.00	\$ 672.72	\$ 2,691.21	\$ 5,808.79	\$5,808.79	\$ -
Consulting Services	\$ 61,137.61	\$ 8,134.26	\$ 26,358.39	\$ 34,779.22	\$34,779.22	\$ -
Other Goods/Services	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	\$1,250.00	\$ -
Total Budget #15-1475P 2019	\$ 70,887.61 *	\$ 8,806.98	\$ 29,049.60	\$ 41,838.01	\$41,838.01	

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: \$12,637.61 carry over balance from previous biennium. With RCO amendments #10 and #11, extending the performance period to 12/31/19 and increasing funds by \$58,250, the budget and remaining balance have been adjusted to reflect the changes.