



Chehalis Basin Flood Authority
 Financial Report 12/31/2018
 July 1, 2017 through June 30, 2019

Budget Line	Budget Amount	Expended 12/1/18- 12/31/18	Total Expended 7/1/17-6/30/19	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 38,045.90	\$ 514.53	\$ 23,156.09	\$ 14,889.81	\$14,889.81	\$ -
Consulting Services	\$ 339,541.22	\$ 17,295.13	\$ 240,802.46	\$ 98,738.76	\$98,738.76	\$ -
Other Goods/Services	\$ 3,333.00	\$ -	\$ 142.46	\$ 3,190.54	\$3,190.54	\$ -
USGS Gage Datum Reset	\$ 17,100.00	\$ -	\$ 12,825.00	\$ 4,275.00	\$4,275.00	\$ -
West-Resurvey and Reset Gage Datums for Three Gages/Communication Improvements	\$ 50,500.00	\$ -	\$ 50,500.00	\$ -	\$0.00	\$ -
Washington State SAO - Accountability Audit	\$ 4,094.20	\$ -	\$ 4,094.20	\$ -	\$0.00	\$ -
Total Budget #15-1475P 2017-2019	\$ 448,520.12	\$ 17,809.66	\$ 331,520.21	\$ 121,094.11	\$121,094.11	

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: SAO exit conference took place on Dec. 20, with Scott Boettcher (SBGH), Chrissy Bailey (OCB), Lee Napier (LC staff) and Graham Gowing (LC staff) in attendance with SAO staff. The audit resulted in no findings.