



Chehalis Basin Flood Authority

Financial Report 05/31/2019

July 1, 2017 through June 30, 2019

Budget Line	Budget Amount	Expended 05/1/19- 05/31/19	Total Expended 7/1/17-6/30/19	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 31,000.00	\$ 649.25	\$ 26,626.21	\$ 4,373.79	\$4,373.79	\$ -
Consulting Services	\$ 326,729.26	\$ 10,514.47	\$ 303,719.51	\$ 23,009.75	\$23,009.75	\$ -
Other Goods/Services	\$ 3,333.00	\$ -	\$ 2,990.99	\$ 342.01	\$342.01	\$ -
USGS Gage Datum Reset	\$ 17,100.00	\$ -	\$ 17,100.00	\$ -	\$0.00	\$ -
West-Resurvey and Reset Gage Datums for Three Gages/Communication Improvements	\$ 50,500.00	\$ -	\$ 50,500.00	\$ -	\$0.00	\$ -
Washington State SAO - Accountability Audit	\$ 4,268.51	\$ -	\$ 4,268.51	\$ -	\$0.00	\$ -
Total Budget #15-1475P 2017-2019	\$ 428,662.26	\$ 11,163.72	\$ 405,205.22	\$ 27,725.55	\$27,725.55	

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.

Total remaining balance reconciled with the Washington State Recreation and Conservation Office.