

**Summary FCZD Billing for First Quarter - Operating**

Description	January	February	March	Total
	Expenditures	Expenditures	Expenditures	Expenditures
ANNUAL MAINTENANCE, FACILITY ASSESSMENTS	\$14,705.93	\$30,248.63	\$77,688.93	\$122,643.49
FLD HAZARD PLANNING, GRANTS, OUTREACH	\$8,501.93	\$10,454.99	\$8,963.99	\$27,920.91
FLD HAZARD STUDIES, MAPS, TECHNICAL SERVICES	\$4,625.40	\$9,297.40	\$9,382.45	\$23,305.25
FLOOD PREPARATION, FLOOD WARNING CENTER, POST FLOOD ACTIVITIES	\$426.69	\$558.58	\$1,072.99	\$2,058.26
PROGRAM MANAGEMENT, SUPERVISION, FINANCE, BUDGET	\$77,218.29	\$26,442.44	\$377,910.66	\$481,571.39
PROGRAM IMPLEMENTATION	\$51,297.91	\$36,285.68	\$34,372.66	\$121,956.25
SALARIES AND BENEFIT CHARGES TO CAPITAL PROJECTS	\$0.00	\$2,056.25	\$0.00	\$2,056.25
TRANSFERS AND CHARGES TO CAPITAL AND OTHER PROJECTS	\$0.00	\$0.00	-\$21,516.02	-\$21,516.02
<b>Total Expenditures</b>	<b>\$156,776.15</b>	<b>\$115,343.97</b>	<b>\$487,875.65</b>	<b>\$759,995.77</b>

**Summary of FCZD Billing for First Quarter - Capital**

River	January	February	March	Total
	Expenditures	Expenditures	Expenditures	Expenditures
UPPER SNOQUALMIE RIVER	\$ 1,160.59	\$ 27,002.02	\$ 22,826.98	\$ 50,989.59
LOWER SNOQUALMIE RIVER	\$ 4,469.99	\$ 52,083.30	\$ 12,825.65	\$ 69,378.94
TOLT RIVER		\$ 1,207.40	\$ 6,828.84	\$ 8,036.24
RAGING RIVER	\$ 433.16	\$ 14,300.54	\$ 12,052.53	\$ 26,786.23
SAMMAMISH RIVER		\$ 3,296.00		\$ 3,296.00
ISSAQUAH CREEK		\$ 581.00		\$ 581.00
CEDAR RIVER	\$ 2,582.37	\$ 25,585.24	\$ 48,081.78	\$ 76,249.39
GREEN RIVER	\$ 7,032.99	\$ 82,365.41	\$ 37,583.50	\$ 126,981.90
WHITE RIVER	\$ 1,608.51	\$ 11,730.35	\$ 15,016.59	\$ 28,355.45
<b>Total Expenditures</b>	<b>\$ 17,287.61</b>	<b>\$ 218,151.26</b>	<b>\$ 155,215.87</b>	<b>\$ 390,654.74</b>