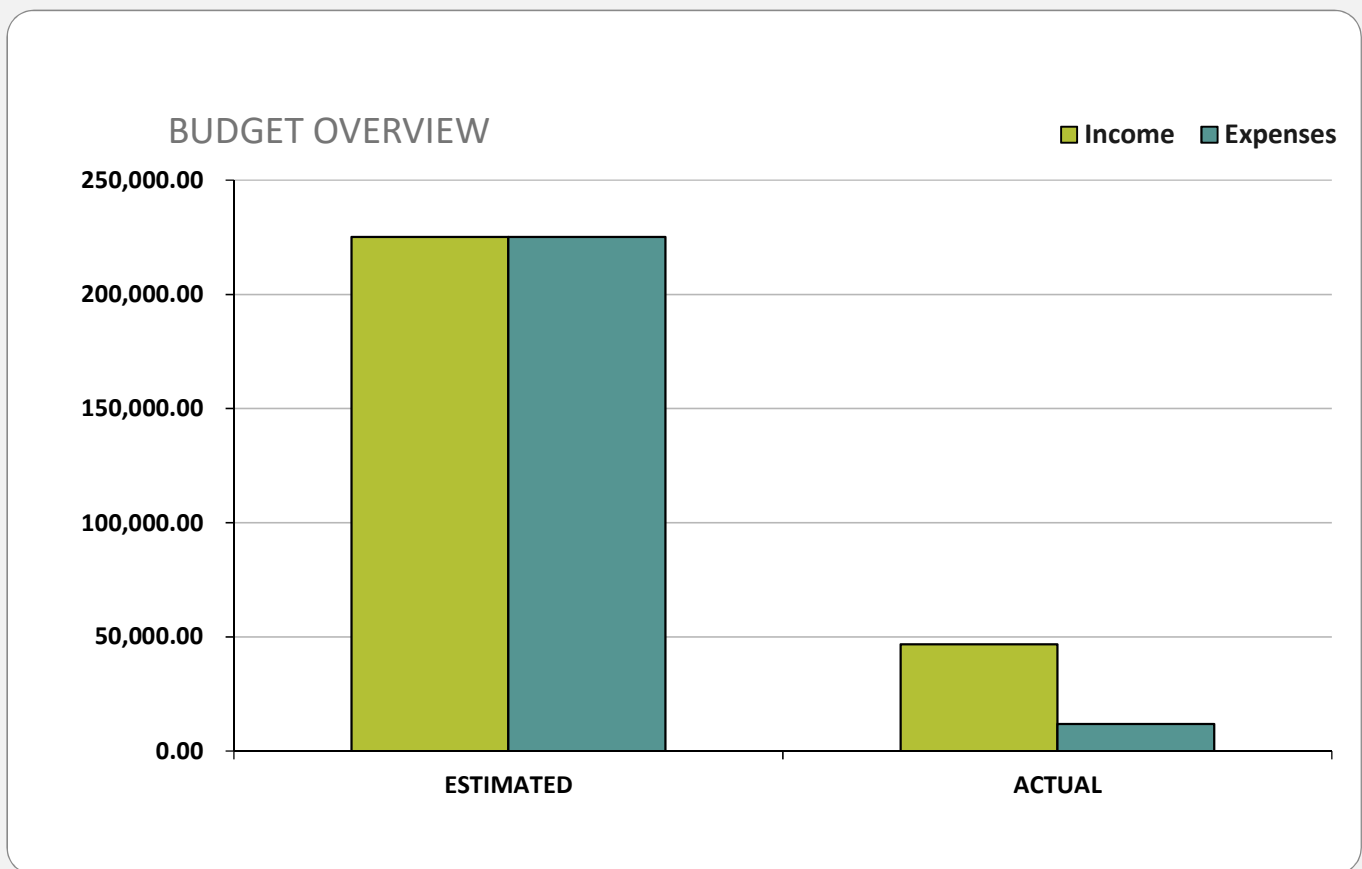


## Klickitat County Noxious Weed Control - January 2021

# MONTHLY BUDGET

BUDGET TOTALS	ESTIMATED	ACTUAL	DIFFERENCE
Income	225,134.00	46,710.51	(178,423.49)
Expenses	225,134.00	11,859.40	213,274.60
Balance (Income minus Expenses)	0.00	34,851.11	34,851.11



### WHAT ARE MY TOP 5 HIGHEST OPERATING EXPENSES?

EXPENSE	AMOUNT	% OF EXPENSES
Rentals/Leases	58.02	0.5%
Communications	43.88	0.4%
Office & Operating (Chemicals)	36.37	0.3%
Advertising	31.88	0.3%
Repairs & Maintenance	21.83	0.2%
Total	191.98	1.6%

# Klickitat County Noxious Weed Control Board

## MONTHLY BUDGET - January 2021

INCOME	ESTIMATED	ACTUAL	DIFFERENCE
Beginning Net Cash	36,134.00	36,134.00	0.00
Contingency Fund	10,000.00	10,000.00	0.00
Private Weed Service	5,000.00	74.39	(4,925.61)
Gov't Weed Services - contract	20,000.00	0.00	(20,000.00)
Gov't Weed Svcs - USFS; Title II	10,000.00	0.00	(10,000.00)
County Road Weed Services	40,000.00	0.00	(40,000.00)
Weed Assessment	104,000.00	502.12	(103,497.88)
Miscellaneous Income			0.00
<b>Total Income</b>	<b>225,134.00</b>	<b>46,710.51</b>	<b>(178,423.49)</b>

PERSONNEL EXPENSES	ESTIMATED	ACTUAL	DIFFERENCE
Wages	139,803.00	8,376.14	131,426.86
Employee benefits	51,946.00	3,291.28	48,654.72
<b>Total Personnel Expenses</b>	<b>191,749.00</b>	<b>11,667.42</b>	<b>180,081.58</b>

OPERATING EXPENSES	ESTIMATED	ACTUAL	DIFFERENCE
Office & Operating (Chemicals)	6,500.00	36.37	6,463.63
Small Tools & Minor Equip.	1,000.00	0.00	1,000.00
Professional Services	4,000.00	0.00	4,000.00
Communications	1,100.00	43.88	1,056.12
Travel 300	1,500.00	0.00	1,500.00
Advertising	500.00	31.88	468.12
Rentals/Leases	650.00	58.02	591.98
Insurance	9,435.00	0.00	9,435.00
Repairs & Maintenance	3,200.00	21.83	3,178.17
Miscellaneous 900	1,000.00	0.00	1,000.00
Machinery & Equipment	500.00	0.00	500.00
Fuel	4,000.00	0.00	4,000.00
<b>Total Operating Expenses</b>	<b>33,385.00</b>	<b>191.98</b>	<b>33,193.02</b>