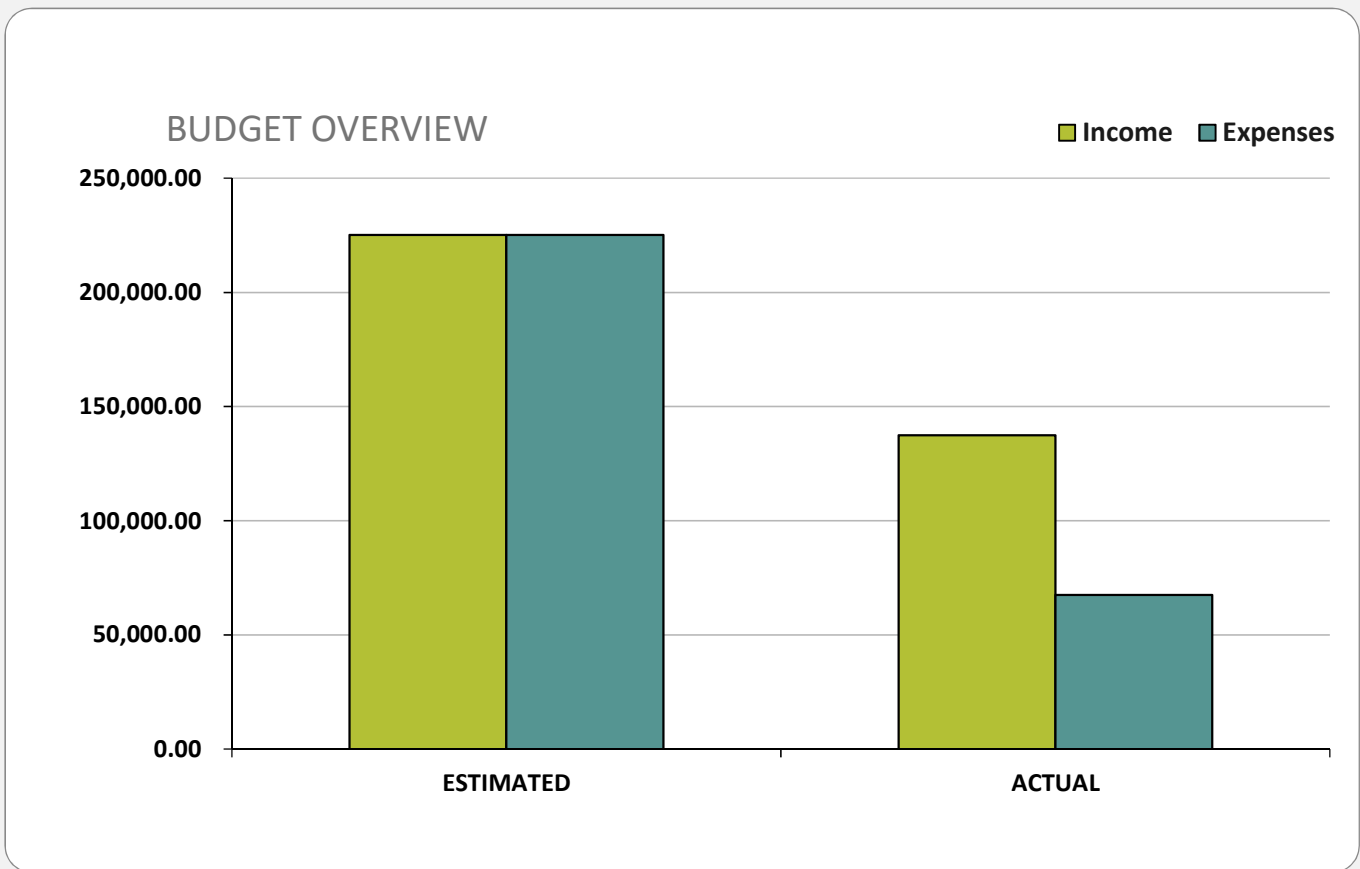


Klickitat County Noxious Weed Control - May 2021

MONTHLY BUDGET

BUDGET TOTALS	ESTIMATED	ACTUAL	DIFFERENCE
Income	225,134.00	137,426.19	(87,707.81)
Expenses	225,134.00	67,444.69	157,689.31
Balance (Income minus Expenses)	0.00	69,981.50	69,981.50



WHAT ARE MY TOP 5 HIGHEST OPERATING EXPENSES?

EXPENSE	AMOUNT	% OF EXPENSES
Office & Operating (Chemicals)	5,086.76	7.5%
Fuel	896.49	1.3%
Repairs & Maintenance	808.29	1.2%
Miscellaneous	582.13	0.9%
Insurance	291.90	0.4%
Total	7,665.57	11.4%

Klickitat County Noxious Weed Control Board

MONTHLY BUDGET - May 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	1,312.61	(3,687.39)
Gov't Weed Services - contract	20,000.00	3,288.64	(16,711.36)
Gov't Weed Svcs - USFS; Title II	10,000.00	0.00	(10,000.00)
County Road Weed Services	40,000.00	11,840.04	(28,159.96)
Weed Assessment	104,000.00	74,850.90	(29,149.10)
Miscellaneous Income			0.00
Total Income	225,134.00	137,426.19	(87,707.81)

PERSONNEL EXPENSES	ESTIMATED	ACTUAL	DIFFERENCE
Wages	139,803.00	42,462.29	97,340.71
Employee benefits	51,946.00	16,595.76	35,350.24
Total Personnel Expenses	191,749.00	59,058.05	132,690.95

OPERATING EXPENSES	ESTIMATED	ACTUAL	DIFFERENCE
Office & Operating (Chemicals)	6,500.00	5,086.76	1,413.24
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	281.72	818.28
Travel 300	1,500.00	0.00	1,500.00
Advertising	500.00	149.25	350.75
Rentals/Leases	650.00	290.10	359.90
Insurance	9,435.00	291.90	9,143.10
Repairs & Maintenance	3,200.00	808.29	2,391.71
Miscellaneous	1,000.00	582.13	417.87
Machinery & Equipment	500.00	0.00	500.00
Fuel	4,000.00	896.49	3,103.51
Total Operating Expenses	33,385.00	8,386.64	24,998.36