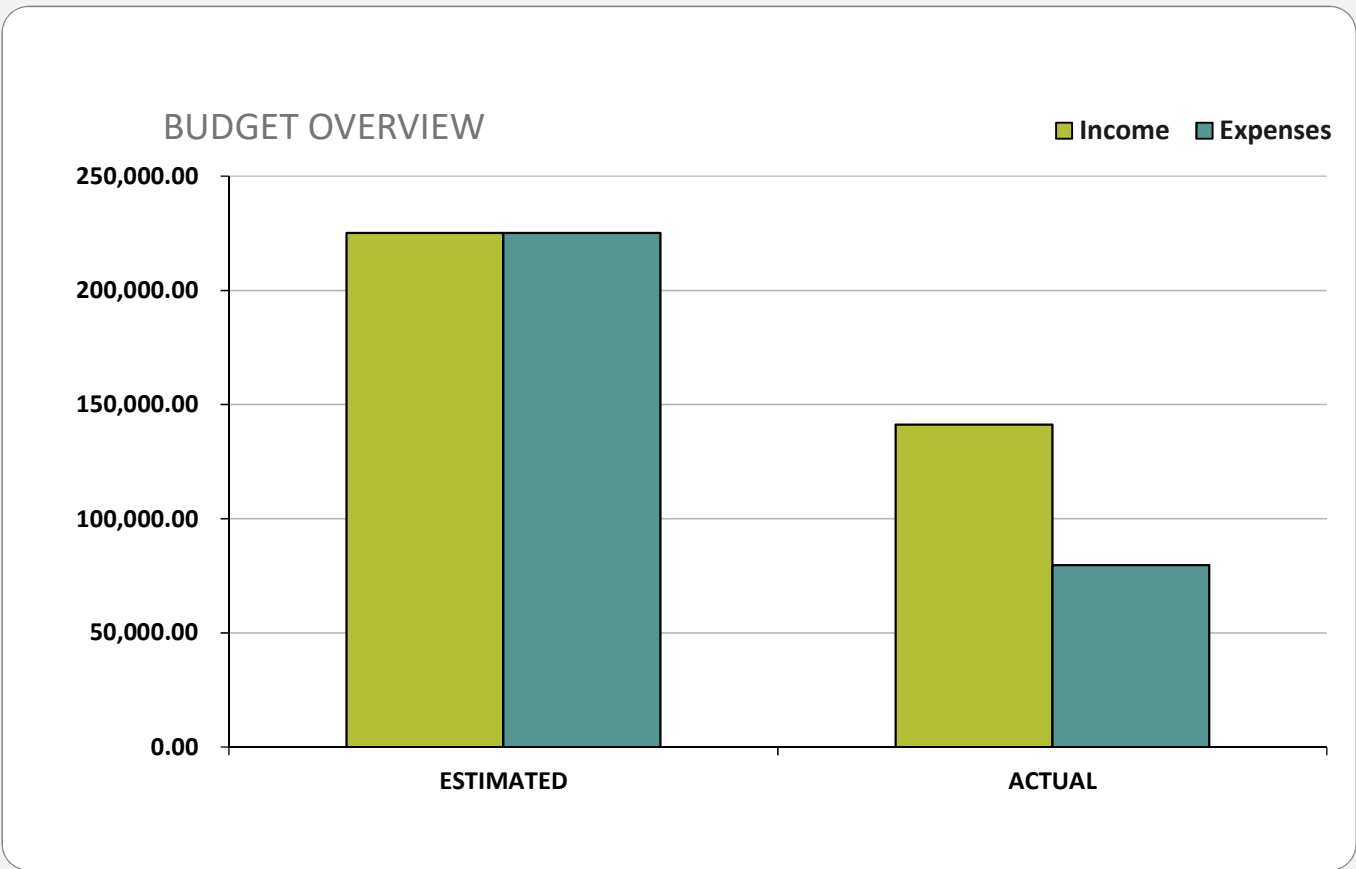


Klickitat County Noxious Weed Control - June 2021

# MONTHLY BUDGET

BUDGET TOTALS	ESTIMATED	ACTUAL	DIFFERENCE
Income	225,134.00	141,153.89	(83,980.11)
Expenses	225,134.00	79,727.68	145,406.32
Balance (Income minus Expenses)	0.00	61,426.21	61,426.21



WHAT ARE MY TOP 5 HIGHEST OPERATING EXPENSES?

EXPENSE	AMOUNT	% OF EXPENSES
Office & Operating (Chemicals)	5,153.39	6.5%
Fuel	896.49	1.1%
Repairs & Maintenance	813.18	1.0%
Miscellaneous	582.13	0.7%
Rentals/Leases	348.12	0.4%
Total	7,793.31	9.8%

# Klickitat County Noxious Weed Control Board

## MONTHLY BUDGET - June 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	3,045.29	(1,954.71)
Gov't Weed Services - contract	20,000.00	3,784.73	(16,215.27)
Gov't Weed Svcs - USFS; Title II	10,000.00	0.00	(10,000.00)
County Road Weed Services	40,000.00	12,569.24	(27,430.76)
Weed Assessment	104,000.00	75,620.63	(28,379.37)
Miscellaneous Income			0.00
<b>Total Income</b>	<b>225,134.00</b>	<b>141,153.89</b>	<b>(83,980.11)</b>

PERSONNEL EXPENSES	ESTIMATED	ACTUAL	DIFFERENCE
Wages	139,803.00	51,215.56	88,587.44
Employee benefits	51,946.00	19,935.24	32,010.76
<b>Total Personnel Expenses</b>	<b>191,749.00</b>	<b>71,150.80</b>	<b>120,598.20</b>

OPERATING EXPENSES	ESTIMATED	ACTUAL	DIFFERENCE
Office & Operating (Chemicals)	6,500.00	5,153.39	1,346.61
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	342.42	757.58
Travel 300	1,500.00	0.00	1,500.00
Advertising	500.00	149.25	350.75
Rentals/Leases	650.00	348.12	301.88
Insurance	9,435.00	291.90	9,143.10
Repairs & Maintenance	3,200.00	813.18	2,386.82
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
<b>Total Operating Expenses</b>	<b>33,385.00</b>	<b>8,576.88</b>	<b>24,808.12</b>