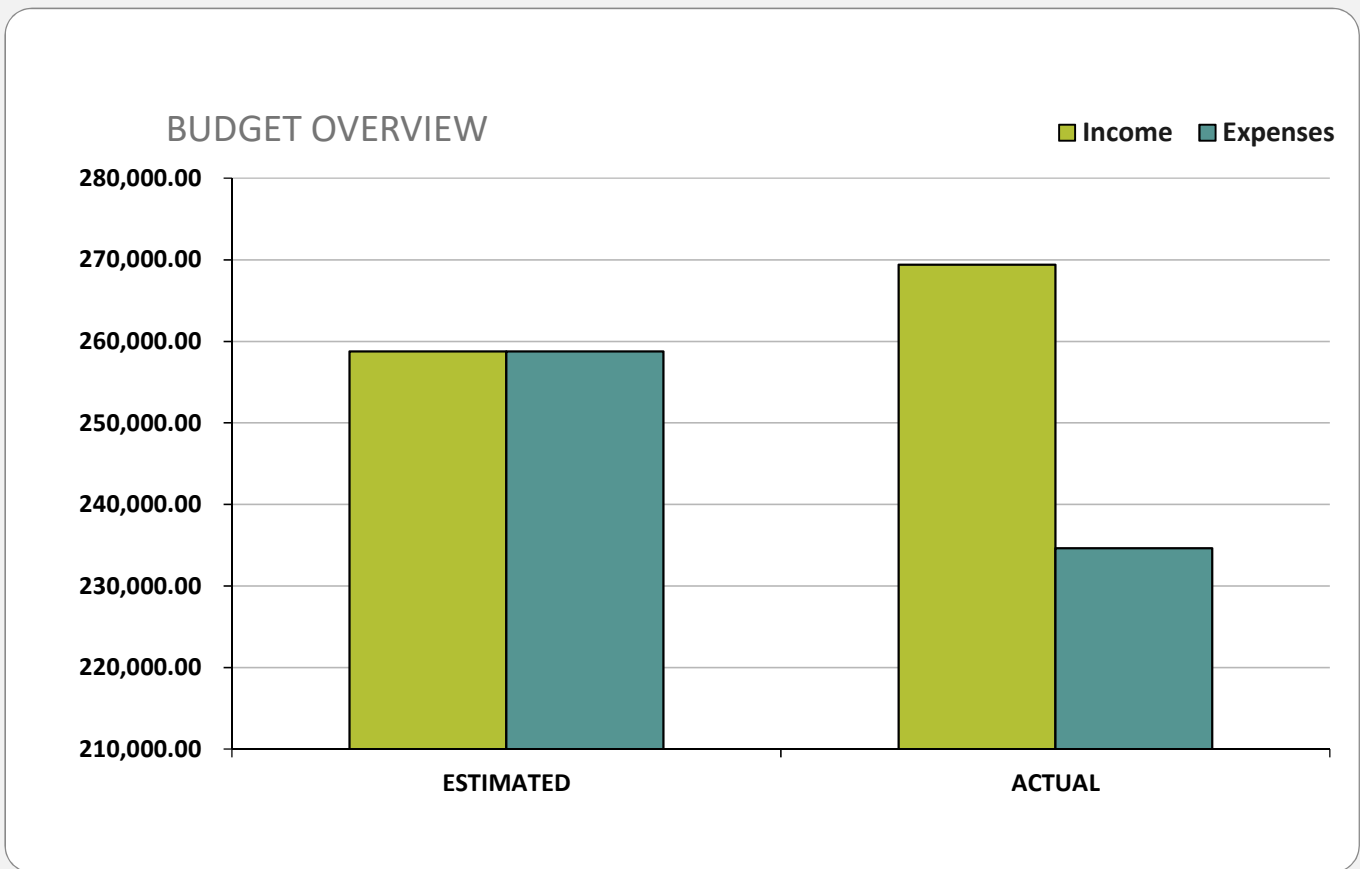


Klickitat County Noxious Weed Control - December 2020

MONTHLY BUDGET

BUDGET TOTALS	ESTIMATED	ACTUAL	DIFFERENCE
Income	258,763.00	269,398.92	10,635.92
Expenses	258,763.00	234,646.20	24,116.80
Balance (Income minus Expenses)	0.00	34,752.72	34,752.72



WHAT ARE MY TOP 5 HIGHEST OPERATING EXPENSES?

EXPENSE	AMOUNT	% OF EXPENSES
Machinery & Equipment	14,386.68	6.1%
Insurance	9,895.09	4.2%
Office & Operating (Chemicals)	4,823.75	2.1%
Fuel	4,465.22	1.9%
Professional Services	3,254.03	1.4%
Total	36,824.77	15.7%

Klickitat County Noxious Weed Control Board

MONTHLY BUDGET - December 2020

INCOME	ESTIMATED	ACTUAL	DIFFERENCE
Beginning Net Cash	67,543.00	69,647.23	2,104.23
Contingency Fund	10,000.00	10,000.00	0.00
Private Weed Service	5,000.00	6,629.13	1,629.13
Gov't Weed Services - contract	30,220.00	15,880.93	(14,339.07)
Gov't Weed Svcs - USFS; Title II	2,000.00	3,772.36	1,772.36
County Road Weed Services	40,000.00	62,286.41	22,286.41
Weed Assessment	104,000.00	101,182.86	(2,817.14)
Miscellaneous Income			0.00
Total Income	258,763.00	269,398.92	10,635.92

PERSONNEL EXPENSES	ESTIMATED	ACTUAL	DIFFERENCE
Wages	149,613.00	139,306.47	10,306.53
Employee benefits	49,265.00	53,278.96	(4,013.96)
Total Personnel Expenses	198,878.00	192,585.43	6,292.57

OPERATING EXPENSES	ESTIMATED	ACTUAL	DIFFERENCE
Office & Operating (Chemicals)	16,500.00	4,823.75	11,676.25
Small Tools & Minor Equip.	1,000.00	1,730.84	(730.84)
Professional Services	5,200.00	3,254.03	1,945.97
Communications	1,100.00	754.85	345.15
Travel 300	2,000.00	340.20	1,659.80
Advertising	500.00	245.00	255.00
Rentals/Leases	650.00	696.24	(46.24)
Insurance	9,435.00	9,895.09	(460.09)
Repairs & Maintenance	3,500.00	614.33	2,885.67
Miscellaneous 900	1,000.00	854.54	145.46
Machinery & Equipment	15,000.00	14,386.68	613.32
Fuel	4,000.00	4,465.22	(465.22)
Total Operating Expenses	59,885.00	42,060.77	17,824.23