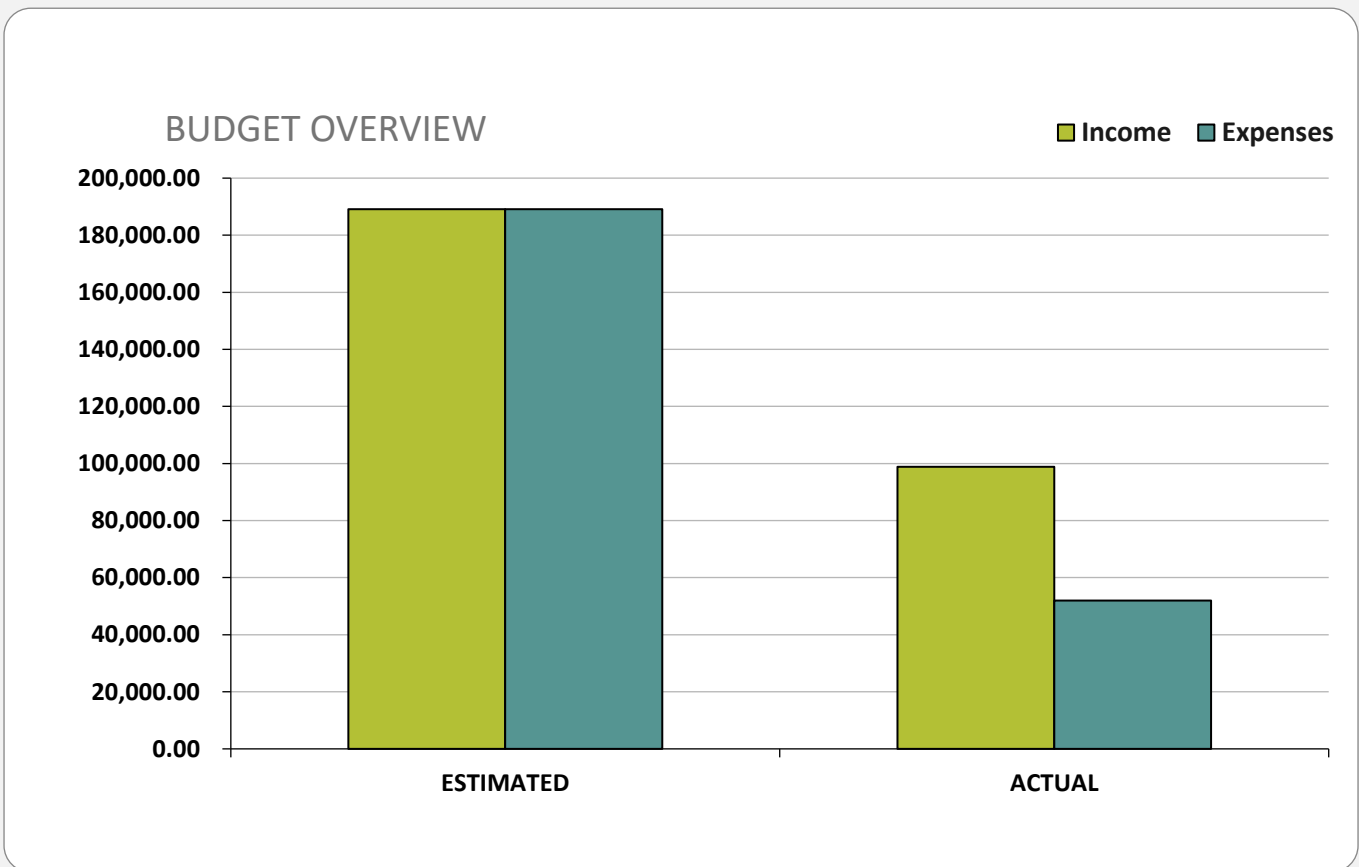


## Klickitat County Noxious Weed Control - April 2022

# MONTHLY BUDGET

BUDGET TOTALS	ESTIMATED	ACTUAL	DIFFERENCE
Income	189,134.00	98,869.33	(90,264.67)
Expenses	189,134.00	51,970.77	137,163.23
Balance (Income minus Expenses)	0.00	46,898.56	46,898.56



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

EXPENSE	AMOUNT	% OF EXPENSES
Repairs & Maintenance	847.43	1.6%
Fuel	744.55	1.4%
Office & Operating (Chemicals)	484.58	0.9%
Travel	482.69	0.9%
Insurance	267.40	0.5%
<b>Total</b>	<b>2,826.65</b>	<b>5.4%</b>

# Klickitat County Noxious Weed Control Board

## MONTHLY BUDGET - April 2022

INCOME	ESTIMATED	ACTUAL	DIFFERENCE
Beginning Net Cash	36,134.00	14,473.35	(21,660.65)
Contingency Fund	10,000.00	10,000.00	0.00
Private Weed Service	5,000.00		(5,000.00)
Gov't Weed Services - contract	20,000.00	999.99	(19,000.01)
Gov't Weed Svcs - USFS;Title II	10,000.00		(10,000.00)
County Road Weed Services	5,000.00	434.69	(4,565.31)
Weed Assessment	103,000.00	57,493.07	(45,506.93)
Miscellaneous Income		15,468.23	15,468.23
<b>Total Income</b>	<b>189,134.00</b>	<b>98,869.33</b>	<b>(90,264.67)</b>

PERSONNEL EXPENSES	ESTIMATED	ACTUAL	DIFFERENCE
Wages	113,075.00	35,678.59	77,396.41
Employee benefits	47,829.00	12,905.20	34,923.80
<b>Total Personnel Expenses</b>	<b>160,904.00</b>	<b>48,583.79</b>	<b>112,320.21</b>

OPERATING EXPENSES	ESTIMATED	ACTUAL	DIFFERENCE
Office & Operating (Chemicals)	5,000.00	484.58	4,515.42
Small Tools & Minor Equip.	500.00	0.00	500.00
Professional Services	3,000.00	0.00	3,000.00
Communications	800.00	144.50	655.50
Travel	500.00	482.69	17.31
Advertising	411.00	191.25	219.75
Rentals/Leases	500.00	23.08	476.92
Insurance	11,869.00	267.40	11,601.60
Repairs & Maintenance	1,400.00	847.43	552.57
Miscellaneous	800.00	201.50	598.50
Machinery & Equipment	450.00	0.00	450.00
Fuel	3,000.00	744.55	2,255.45
<b>Total Operating Expenses</b>	<b>28,230.00</b>	<b>3,386.98</b>	<b>24,843.02</b>