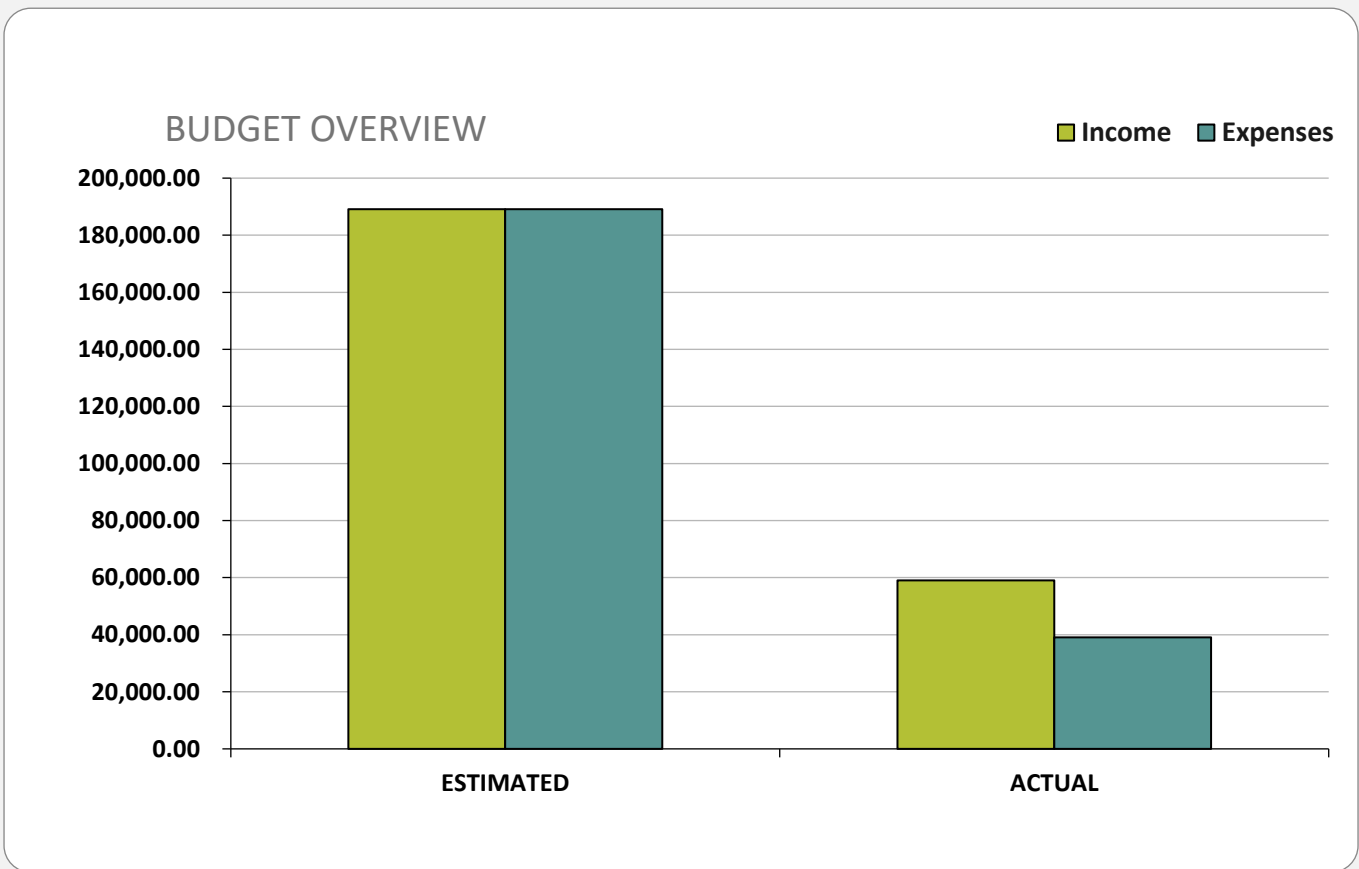


Klickitat County Noxious Weed Control - Mar 2022

MONTHLY BUDGET

| BUDGET TOTALS | ESTIMATED | ACTUAL | DIFFERENCE |
|---------------------------------|------------|-----------|--------------|
| Income | 189,134.00 | 59,074.07 | (130,059.93) |
| Expenses | 189,134.00 | 39,032.58 | 150,101.42 |
| Balance (Income minus Expenses) | 0.00 | 20,041.49 | 20,041.49 |



WHAT ARE MY TOP 5 HIGHEST OPERATING EXPENSES?

| EXPENSE | AMOUNT | % OF EXPENSES |
|--------------------------------|-----------------|---------------|
| Repairs & Maintenance | 846.66 | 2.2% |
| Office & Operating (Chemicals) | 484.58 | 1.2% |
| Insurance | 267.40 | 0.7% |
| Miscellaneous | 201.50 | 0.5% |
| Advertising | 191.25 | 0.5% |
| Total | 1,991.39 | 5.1% |

Klickitat County Noxious Weed Control Board

MONTHLY BUDGET - Mar 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 | | (20,000.00) |
| Gov't Weed Svcs - USFS; Title II | 10,000.00 | | (10,000.00) |
| County Road Weed Services | 5,000.00 | | (5,000.00) |
| Weed Assessment | 103,000.00 | 19,132.49 | (83,867.51) |
| Miscellaneous Income | | 15,468.23 | 15,468.23 |
| Total Income | 189,134.00 | 59,074.07 | (130,059.93) |

| PERSONNEL EXPENSES | ESTIMATED | ACTUAL | DIFFERENCE |
|---------------------------------|-------------------|------------------|-------------------|
| Wages | 113,075.00 | 26,881.59 | 86,193.41 |
| Employee benefits | 47,829.00 | 9,689.82 | 38,139.18 |
| Total Personnel Expenses | 160,904.00 | 36,571.41 | 124,332.59 |

| 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 | 108.23 | 691.77 |
| Travel | 500.00 | 166.49 | 333.51 |
| Advertising | 411.00 | 191.25 | 219.75 |
| Rentals/Leases | 500.00 | 17.31 | 482.69 |
| Insurance | 11,869.00 | 267.40 | 11,601.60 |
| Repairs & Maintenance | 1,400.00 | 846.66 | 553.34 |
| Miscellaneous | 800.00 | 201.50 | 598.50 |
| Machinery & Equipment | 450.00 | 0.00 | 450.00 |
| Fuel | 3,000.00 | 177.75 | 2,822.25 |
| Total Operating Expenses | 28,230.00 | 2,461.17 | 25,768.83 |