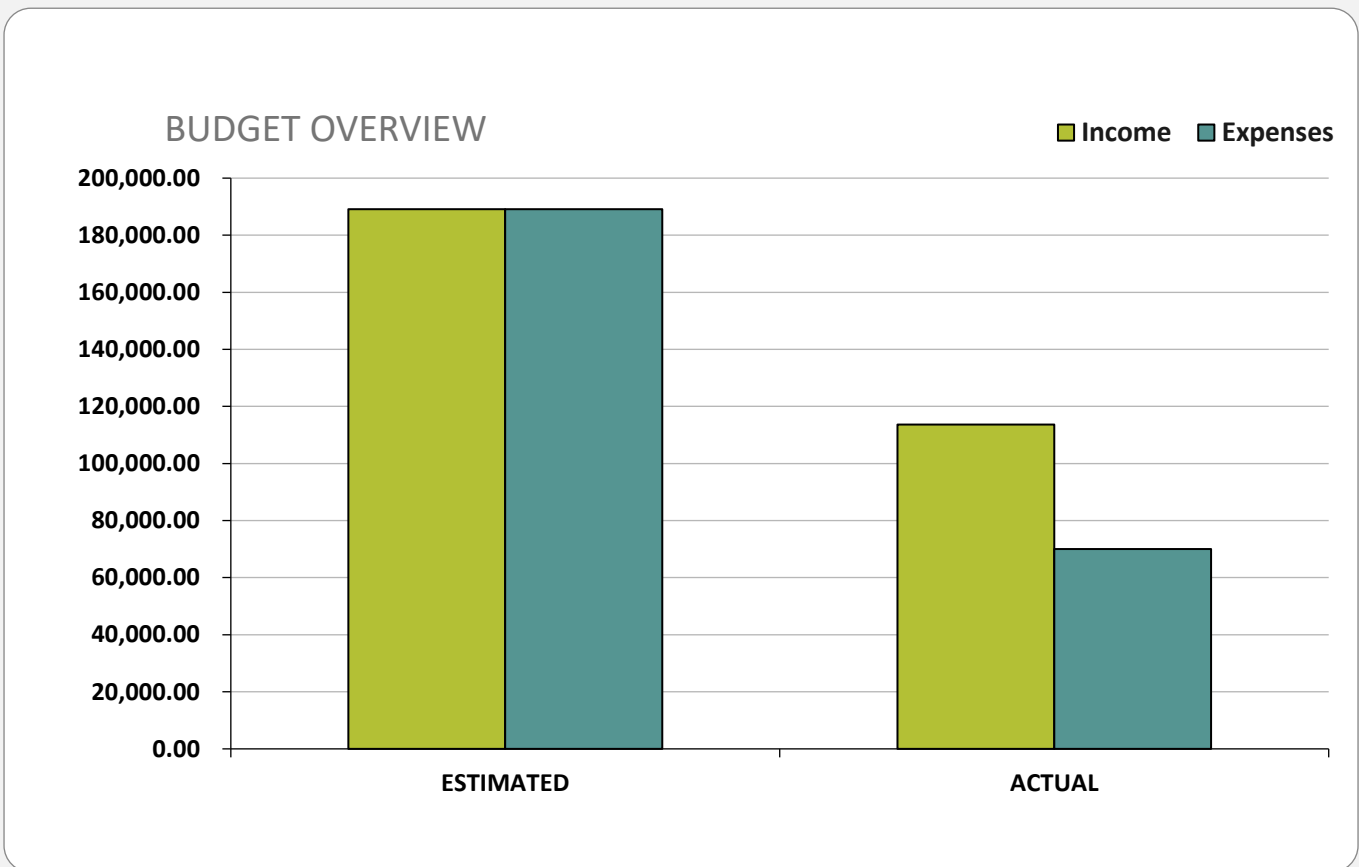


Klickitat County Noxious Weed Control - May 2022

MONTHLY BUDGET

BUDGET TOTALS	ESTIMATED	ACTUAL	DIFFERENCE
Income	189,134.00	113,659.05	(75,474.95)
Expenses	189,134.00	69,995.21	119,138.79
Balance (Income minus Expenses)	0.00	43,663.84	43,663.84



WHAT ARE MY TOP 5 HIGHEST OPERATING EXPENSES?

EXPENSE	AMOUNT	% OF EXPENSES
Office & Operating (Chemicals)	4,319.33	6.2%
Fuel	1,367.56	2.0%
Miscellaneous	1,350.43	1.9%
Repairs & Maintenance	863.92	1.2%
Travel	561.76	0.8%
Total	8,463.00	12.1%

Klickitat County Noxious Weed Control Board

MONTHLY BUDGET - May 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	5,444.64	(14,555.36)
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	67,838.14	(35,161.86)
Miscellaneous Income		15,468.23	15,468.23
Total Income	189,134.00	113,659.05	(75,474.95)

PERSONNEL EXPENSES	ESTIMATED	ACTUAL	DIFFERENCE
Wages	113,075.00	44,735.63	68,339.37
Employee benefits	47,829.00	16,160.37	31,668.63
Total Personnel Expenses	160,904.00	60,896.00	100,008.00

OPERATING EXPENSES	ESTIMATED	ACTUAL	DIFFERENCE
Office & Operating (Chemicals)	5,000.00	4,319.33	680.67
Small Tools & Minor Equip.	500.00	0.00	500.00
Professional Services	3,000.00	0.00	3,000.00
Communications	800.00	148.71	651.29
Travel	500.00	561.76	(61.76)
Advertising	411.00	191.25	219.75
Rentals/Leases	500.00	28.85	471.15
Insurance	11,869.00	267.40	11,601.60
Repairs & Maintenance	1,400.00	863.92	536.08
Miscellaneous	800.00	1,350.43	(550.43)
Machinery & Equipment	450.00	0.00	450.00
Fuel	3,000.00	1,367.56	1,632.44
Total Operating Expenses	28,230.00	9,099.21	19,130.79