

FY2012 Expenditures  
as of June 30, 2012

City of Washington

	General Fund	E-911	Grant funded Programs	Water/Sewer	Electric	Sanitation	Internet	Total All Funds	
<b>Total Personal Services</b>	<b>1,217,157</b>	-	<b>130,292</b>	<b>10,235</b>	<b>186,119</b>	<b>271,238</b>	<b>144,449</b>	<b>-</b>	<b>\$ 1,959,489.04</b>
Salaries/Wages	943,496	98,426	9,508	135,625	204,962	102,178			
Employee Benefits	273,661	31,866	727	50,494	66,276	42,270			
<b>Total Contracted Services</b>	<b>373,497</b>	<b>16,645</b>	<b>94,396</b>	<b>873,984</b>	<b>243,737</b>	<b>70,524</b>	<b>35,496</b>	<b>\$ 1,708,278.58</b>	
Professional	34,319		567	21,130	42,320				
Engineering	10,371			44,549					
Landfill	10,651					56,208			
Custodial	5,130								
Repairs & Maintenance	45,140			53,533	4,399	1,594			
Vehicle Maintenance	37,346			4,456	9,800	7,324			
Equip/Software Support	10,190	2,425		986	7,393	66	3,000		
Equipment Rentals	7,535								
Liability Insurance	46,120	1,847		11,249	10,564	4,605			
Communications	11,475	10,028		2,884	5,438	728			
Postage	1,716			1,613	3,226				
Travel	12,204		573	2,665	7,504				
Dues & Fees	5,122	2,266		3,020	4,208		11,706		
Animal Control	22,659								
Education & Training	9,742	78			2,160				
Contract Labor	32,162		6,208				20,790		
Prisoner/Jail Charges	24,659								
Tree Trimming	-	-	-	-	47,653				
Other Contracted Svcs.	46,955		87,047	727,899	99,072				
<b>Total Supplies</b>	<b>227,715</b>	<b>2,163</b>	<b>693</b>	<b>98,178</b>	<b>3,350,177</b>	<b>23,341</b>	<b>27</b>	<b>\$ 3,702,294.86</b>	
General Supplies	56,950	1,285	693	88,403	56,118	6,392	27		
Energy	140,496	600		9,775	3,137,415	14,175			
Small Equipment	20,306	278			1,575	189			
Uniform Expense	9,963				2,291	2,585			
Other Supplies					152,778				

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<b>Total Capital Outlay</b>	<b>8,543</b>	-	-	-	<b>51,376</b>	-	-	<b>\$ 59,918.64</b>
Machinery & Equipment	8,543				51,376			
<b>Total Other Costs</b>	<b>226,732</b>	-	-	-	-	-	-	<b>\$ 226,731.61</b>
Parks & Recreation	56,250							
Wilkes Nutrition Center	25,683							
A-Star	25,000							
Library	31,679							
Jail Boarding	8,036							
Animal Shelter	31,591							
Intergov/ Agency payments	48,493							
<b>Total Debt Service</b>	<b>94,076</b>	-	-	<b>103,128</b>	-	-	-	<b>\$ 197,204.43</b>
Principal Payments	63,207			65,294				
Interest Payments	30,870			37,834				
<b>Total Operating Transfers Out</b>	<b>5</b>				<b>1,109,500</b>			<b>\$ 1,109,505.00</b>
<b>Total Non-Cash Items</b>	-	-	-	<b>117,821</b>	<b>50,439</b>	<b>12,773</b>	<b>27,137</b>	<b>\$ 208,168.80</b>
Depreciation Expense		-		117,821	50,439	12,773	27,137	
Bad Debts		-			-			
<b>Total Expenditures to date</b>	<b>2,147,725</b>	<b>149,100</b>	<b>105,323</b>	<b>1,379,230</b>	<b>5,076,466</b>	<b>251,087</b>	<b>62,660</b>	<b>\$ 9,171,590.96</b>