

FY2012 Expenditures
as of October 5, 2012

	City of Washington											
	General Fund						Grant funded					Total
	<i>Pope Ctr/Museum/ Callaway/Pool not included</i>	Pope Center	Museum	Callaway	Booker Pool	E-911	Programs	Water/Sewer	Electric	Sanitation	Internet	All Funds
Total Personal Services	1,793,957	10,850	28,551	31,206	36,943	214,315	10,235	287,524	425,184	231,873	-	\$ 2,963,088.17
Salaries/Wages	1,378,675	9,960	21,328	23,800	34,318	159,681	9,508	209,892	321,262	166,313		
Employee Benefits	415,282	890	7,223	7,406	2,625	54,634	727	77,631	103,922	65,560		
Total Contracted Services	508,981	11,505	8,202	21,111	1,095	24,633	106,249	1,306,919	335,782	109,322	50,121	\$ 2,442,006.19
Professional	46,283						567	31,014	55,419			
Engineering	13,789							61,054				
Landfill	13,128							139		85,240		
Custodial	-		1,215	5,760								
Repairs & Maintenance	37,893	8,644	3,612	10,130		99		91,233	4,399	1,771		
Vehicle Maintenance	67,905							11,816	14,657	13,803		
Equip/Software Support	9,858	388	258	258	258	4,263		1,566	10,675	320	4,083	
Equipment Rentals	10,535											
Liability Insurance	59,563	1,075	2,654	1,945	190	2,117		15,384	15,509	6,968		
Communications	18,223	65	464	724	222	14,196		3,711	8,115	1,220		
Postage	2,052							1,902	7,116			
Travel	19,524						573	5,507	13,248			
Dues & Fees	6,832					2,680		3,551	5,268		16,771	
Animal Control	22,500											
Education & Training	11,432				175	1,278			2,382			
Contract Labor	38,634			1,642	250						29,268	
Prisoner/Jail Charges	43,329											
Tree Trimming	-					-	-	-	50,430			
Other Contracted Svcs.	87,502	1,334		652			105,108	1,080,044	148,563			
Total Supplies	334,072	10,573	4,616	11,962	10,081	2,843	-	117,852	5,502,250	31,172	7,709	\$ 5,995,898.43
General Supplies	71,828	132	1,908	3,651	6,949	1,665		65,375	12,061	7,418	7,709	
Energy	115,844	7,757	2,708	8,310	3,132	900		4,581	5,396,774	3,054		
Gasoline/Diesel	69,320							8,358	13,793	16,020		
Small Equipment	14,097	2,684				278		35,780	1,575	189		
Uniform Expense	17,397							3,758	3,855	4,492		
Other Supplies	45,585							-	74,192	-		

FY2012 Expenditures
as of October 5, 2012

	City of Washington											
	General Fund						Grant funded					Total
	<i>Pope Ctr/Museum/</i>	Pope Center	Museum	Callaway	Booker Pool	E-911	Programs	Water/Sewer	Electric	Sanitation	Internet	All Funds
Total Capital Outlay	21,684	-	20,281	-	-	-	-	-	52,336	-	-	\$ 74,019.67
Site Improvements	3,370											
Machinery & Equipment	19,000								52,336			
Buildings & Improvements	-		14,422									
Furniture & Fixtures	2,684		5,859									
Total Other Costs	361,091					-	-	-	-	-	-	\$ 361,090.70
Parks & Recreation	84,375											
Wilkes Nutrition Center	34,220											
A-Star	41,250											
EMA	4,069											
Library	47,519											
Jail Boarding	15,817											
Black Patriot Memorial	56,671											
Animal Shelter	61,585											
Intergov/ Agency payments	15,585											
Total Debt Service	141,115					-	-	170,739	-	-	-	\$ 311,853.59
Principal Payments	95,150							105,036				
Interest Payments	45,964							65,703				
Total Operating Transfers Out	10								1,944,500			\$ 1,944,510.00
Total Non-Cash Items	-					-	-	176,731	75,658	19,159	40,705	\$ 312,253.20
Depreciation Expense						-		176,731	75,658	19,159	40,705	
Bad Debts						-			-			
Total Expenditures to date	3,160,909	32,928	61,650	64,278	48,119	241,791	116,484	2,059,765	8,335,710	391,526	98,535	\$ 14,611,695.20

FY2012 Expenditures
as of October 5, 2012

City of Washington											
General Fund						Grant funded					Total
<i>Pope Ctr/Museum/</i>	Pope Center	Museum	Callaway	Booker Pool	E-911	Programs	Water/Sewer	Electric	Sanitation	Internet	All Funds