CITY COUNCIL MEETING TUESDAY MARCH 20, 2018 4:00 P.M.

PRAYER

PLEDGE OF ALLEGIANCE

- 1. AGENDA
- 2. PRESENTATION ORDER
 - Mayor's Report

3. PUBLIC AGENDA

 Reginald Moore, Congressman Bennie Thompson Office- Introduction and overview from Congressman Thompson Office

4. POLICY ISSUES AGENDA

- 5. ROUTINE AGENDA
 - (a) CONSENT AGENDA
 - (1) Approval of March 6, 2018 City Council Minutes
 - (2) Order of the City Council receiving the privilege licenses report of the City Clerk for the month of February, 2018
 - (3) Order of the City Council receiving the financial report of the City Clerk for the month of February, 2018
 - (4) A resolution authorizing advertisement for annual quotes for services and certain commodities
 - (5) A resolution authorizing the advertisement for quotes for the purchase of uniforms for Public Works Department
 - (6) Resolution authorizing the City of Greenwood to donate \$250.00 to Revival on the River
 - (7) Budget Adjustment Various Departments
 - (8) Docket of Claims

(b) ROUTINE ITEMS AGENDA

- (1) A resolution authorizing the Police Department to purchase a single source item under the provisions of Mississippi Code of 1972, Annotated
- (2) A resolution authorizing the Police Department to purchase a single source item under the provisions of Mississippi Code of 1972, Annotated
- (3) A resolution approving Holophane Washington Postlite as the official street light of the Fulton Street Streetscape Improvement Project

6. STUDY AGENDA

7. ADJOURNMENT

*SUBJECT TO CHANGE WITHOUT PRIOR NOTICE. Please call 453-2246 (ext. 109) to inquire about possible changes to agenda before meeting.

STATE OF MISSISSIPPI COUNTY OF LEFLORE CITY OF GREENWOOD

BE IT REMEMBERED THAT A REGULAR MEETING OF THE GREENWOOD CITY COUNCIL was held this Tuesday, March 6, 2018 at 4:00 p.m. in the Council Chamber of the Greenwood City Hall, it being the time and place for holding

said meeting.

There were present at this meeting. Meyer Carelyn Me Adams. Atterney Den

There were present at this meeting, Mayor Carolyn McAdams, Attorney Don Brock, Jr., Councilpersons Lisa Cookston, Ronnie Stevenson, Charles E. McCoy, Sr., Andrew Powell, and Carl Palmer, Cynthia Stanciel, CAO; Nick Joseph, Jr., City Clerk and Cinderella Morris, Council Clerk. Councilpersons Johnny Jennings and David Jordan being absent.

Also present were: Eric Spencer, Ethan Oltremari, Sarah Iwanski, Lakita Williams, Alliyah Sims, Delta News, Lauren Randall, Commonwealth Newspaper and Chris Williams, Taxpayers Channel.

Also present were: Mayor's Secretary Bettie Ray, Public Works Director Susan Bailey, Fire Chief Marcus Banks, Amos Kent, Jr., Cleother Crain, Jr., Ja'Moni Jennings, Police Chief Ray Moore, Webster Nuel, Sergeant Melvin Cook, Ophelia Nathan, Director of Community Development Division Victor Stokes, Director of the Waste Water Treatment Plant Division Eddie Curry, Cordero Perkins, Special Prosecutor for housing and other code violations Don Brock, Jr., and Code Enforcement Officer Betty Stigler.

IN RE: AGENDA

Motion was made by Councilperson Carl Palmer, seconded by Councilperson Lisa Cookston to amend the agenda to include a Resolution approving execution of Memorandum of Understanding between the City of Greenwood and the Partnership for a Healthy Mississippi. A vote was taken, Councilpersons Lisa Cookston, Ronnie Stevenson, Charles E. McCoy, Sr., Andrew Powell and Carl Palmer all voted YEA. Councilpersons Johnny Jennings and David Jordan being absent. The President declared the motion passed and adopted.

IN RE: AGENDA

Motion was made by Councilperson Carl Palmer, seconded by Councilperson Charles E. McCoy, Sr. to adopt the amended agenda. A vote was taken, Councilpersons Lisa Cookston, Ronnie Stevenson, Charles E. McCoy, Sr., Andrew Powell and Carl Palmer all voted YEA. Councilpersons Johnny Jennings and David Jordan being absent. The President declared the motion passed and adopted.

PAYMENT OF CLAIMS AND ACCOUNTS

IT IS ORDERED that claims and accounts appearing on the Docket of Claims be allowed and paid out of the funds as shown. That said Claims appearing in Claims Docket Book 65, and evidenced by Claims Numbers 1189 through 1203 inclusive, be paid by Check Numbers 4949 through 4962 inclusive, and Claims Numbers 1211 through 1326 inclusive, be paid by Check Numbers 4970 through 4971 inclusive and Check Numbers 4985 through 5097 inclusive, and said claims and accounts being made a part of the minutes as though fully copied herein.

IN RE: MAYOR'S REPORT

Mayor McAdams said that Ophelia Nathan will discuss a program for her church at this time. Ophelia Nathan announced that the World Renowned Rust College A'Cappella Choir will be in concert Sunday, March 11, 2018 at First United Methodist Church, 310 West Washington at 4:00 p.m.

Mayor McAdams said that MDOT will be here tomorrow at 10:00 a.m. for a preliminary meeting and a walk down Fulton Street for a pre-inspection of planned renovations. She advised Council that if they were available they can walk too. She stated that a new bidding system will be used for the project.

Mayor McAdams announced that the City of Greenwood has been chosen as 2018 Top 30 Places to work for the second time and that Council President Ronnie Stevenson was in the Profile last week.

Mayor McAdams recognized the employees of the month for February. Director of the Waste Water Treatment Plant Division Eddie Curry presented a Certificate of Appreciation to Cordero Perkins. Fire Chief Marcus Banks presented a Certificate of Appreciation to Amos Kent, Jr. Police Chief Ray Moore presented a Certificate of Appreciation to Webster Nuel. Mayor McAdams congratulated each recipient.

Councilperson Charles McCoy thanked the Mayor and Council for coming out to the homegoing of his father William McCoy.

IN RE: PUBLIC AGENDA

Lakita Williams addressed the Council asking for a sponsorship to help her son Amir Williams attend the 2018 Ambassador Leadership Summit at Harvard University. Council President Stevenson advised Williams to get with Nick Joseph regarding the information needed. Councilperson Charles McCoy presented Lakita with a birthday gift from the Council and the Mayor. Council President Stevenson stated that since Council had already passed a resolution authorizing a donation in the amount of \$250.00 in matching funds for Trevon Foreman's Harvard Leadership trip that the resolution be amended to change the name to Amir Williams.

Motion was made by Councilperson Charles E. McCoy, Sr., seconded by Councilperson Carl Palmer to amend the previous passed Resolution authorizing a donation in the amount of \$250.00 in matching funds for Trevon Foreman's Harvard Leadership trip to change the name to Amir Williams. A vote was taken, Councilpersons Lisa Cookston, Ronnie Stevenson, Charles E. McCoy, Sr., Andrew Powell and Carl Palmer all voted YEA. Councilpersons Johnny Jennings and David Jordan being absent. The President declared the motion passed and adopted.

Sarah Iwanski, Executive Director of ArtPlace Mississippi, introduced herself to the Council. She gave Council an update on new classes and various programs offered at ArtPlace. She stated that she would like to partner with Art in the Market. Mayor McAdams said that the city will be giving the same financial support that it has in the past.

Ethan Oltermari addressed the Council regarding Rival on the River that will be April 7, 2018 from 1:00 p.m. until 9:00 p.m. He said that Natalie Grant will be the headliner for the event. He said that Rival on the River is a 501(c)3 organization. He said that the organization wants to bridge the gap between race, churches and community organizations. Council President Stevenson stated that since the organization is a 501(c)3 that he would like to donate \$250.00 towards the event. Council agreed to donate \$250.00 to Rival on the River. A resolution will be prepared for the next meeting.

IN RE: DILAPIDATED HOUSING RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Flora Davis

412 McCool Street

- Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Harmon Brownlow, Jr. 608 Walthall Street

- Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Josephine White 423 West Percy

423 Rear West Percy Street

- Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Lee Edward Gladness, Jr., Sammie Gladness, Joyce Gladness Minter, Moses Gladness, Vernal Gladness and Carla Gladness

614 Walthall Street

- Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Shelby Joe Earl, Sr., Et Ux

533 Avenue G - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Julia Ann Harris

406 2nd Avenue North - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

John Whirl

c/o Cherise Grays

309 Bowie Lane - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Bank of New York

Trustee for Nationstar Home Equity

318 McCool - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Tina Lavette Regular

314 ½ Avenue H (Rear) - Adopted Unanimously

IN RE: POLICY ISSUES AGENDA - NONE

IN RE: ROUTINE AGENDA IN RE: CONSENT AGENDA

IN RE: MINUTES

Motion was made by Councilperson Charles E. McCoy, Sr., seconded by Councilperson Carl Palmer to adopt the minutes of February 20, 2018 City Council meeting. A vote was taken, Councilpersons Lisa Cookston, Ronnie Stevenson, Charles E. McCoy, Sr., Andrew Powell and Carl Palmer all voted YEA. Councilpersons Johnny Jennings and David Jordan being absent. The President declared the motion passed and adopted.

A RESOLUTION AUTHORIZING THE USE OF CERTAIN VEHICLES AS UNMARKED BY THE CITY OF GREENWOOD POLICE DEPARTMENT

- Adopted Unanimously

A RESOLUTION AUTHORIZING
THE CITY OF GREENWOOD TO
DISBURSE FUNDS ALLOCATED
IN THE FISCAL YEAR 2017-2018
BUDGET TO THE GREENWOOD-

LEFLORE COUNTY CIVIL DEFENSE

- Adopted Unanimously

AN ORDER REVISING THE BUDGET FOR THE FISCAL YEAR 2017-2018 AS AUTHORIZED BY CHAPTER 519 OF LAWS OF MISSISSIPPI FOR 1985.

WHEREAS, provisions of Chapter 519 of the Laws of Mississippi of 1985, as amended, municipal budgets for fiscal year may be revised under circumstances as set forth therein and;

WHEREAS, it affirmatively appears that there remains in certain funds an unexpended sum not needed or expected to be needed for the purpose or purposes for which it was appropriated in said budget and that the same should be transferred to another code where needed.

IT IS THEREFORE, ORDERED that the budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018, be and the same is hereby revised and amended so as to make the following changes, to wit:

It is requested that the budget for Supervision & Finance for fiscal year ending September 30, 2018, be amended and changed as follows, to wit:

ACCOUNT	DESCRIPTION	CURRENT	INCREASE	DECREASE	NEW
NUMBER		BUDGET			BUDGET
001-000-398	Retained Revenues	\$507,942.00	\$5,000.00		\$512,942.00
001-040-615	Advertising	\$ 10,000.00	\$5,000.00		\$ 15,000.00

This revised budget amendment does constitute an increase in General Fund-Supervision & Finance.

Nick Joseph, Jr., CPA

City Clerk

The above and foregoing order having first been reduced to writing was considered section by section and then as a whole, having been introduced by Councilperson Charles E. McCoy, Sr., was duly seconded for adoption by Councilperson Carl Palmer, and upon a vote being called received the following vote:

COUNCILPERSON	YEA	NAY
Johnny Jennings	Absent	
Lisa Cookston	X	
Ronnie Stevenson	X	
Charles E. McCoy, Sr.	X	
Andrew Powell	X	
David Jordan	Absent	
Carl Palmer	X	

The President of the Council then declared the motion passed and adopted this the 6th day of March, 2018.

RONNIE STEVENSON

PRESIDENT OF THE COUNCIL

CAROLYN MCADAMS, MAYOR

ATTEST:

CINDERELLA M. MORRIS,

DEPUTY CLERK

It is requested that the budget for the General Fund and Solid Waste Enterprise Fund for fiscal year ending September 30, 2018, be amended and changed as follows, to wit:

ACCOUNT	DESCRIPTION	CURRENT	INCREASE	DECREASE	NEW
NUMBER		BUDGET			BUDGET
001-550-650	Operating Transfer Out	\$116,000.00	\$47,683.00	\$	163,683.00
001-241-420	Mechanics/Operators	\$ 92,206.00		\$20,000.00 \$	72,206.00
001-201-420	Operator/Skilled Labor	\$ 24,274.00		\$12,000.00 \$	12,274,00
001-201-440	Labor/Common	\$107,786.00		\$10,000.00 \$	97,786.00
001-201-480	Hosp. & Life Insurance	\$ 67,080.00		\$ 5,683.00 \$	61,397.00
420-000-381	Operating Transfer In	\$ 36,112.00	\$47,683.00	\$	83,795.00
420-220-680	Mtr Vehicle Repairs	\$ 15,000.00	\$47,683.00	\$	62,683.00

This revised budget amendment constitutes neither an increase nor decrease to the General Fund and an increase to the Solid Waste Enterprise Fund-Garbage.

Nick Joseph, Jr., CPA

City Clerk

The above and foregoing order having first been reduced to writing was considered section by section and then as a whole, having been introduced by Councilperson Charles E. McCoy, Sr., was duly seconded for adoption by Councilperson Carl Palmer, and upon a vote being called received the following vote:

YEA	NAY
Absent	
X	
X	
X	
X	
Absent	
X	
	Absent X X X X Absent

The President of the Council then declared the motion passed and adopted this the 6th day of March, 2018.

RONNIE STEVENSON

PRESIDENT OF THE COUNCIL

CAROLYN MCADAMS, MAYOR

ATTEST:

CINDERELLA M. MORRIS,

DEPUTY CLERK

It is requested that the budgets for the Street Division, Garbage Division and Equipment Maintenance Division (all are divisions of the Public Works Department), for fiscal year ending September 30, 2018, be amended and changed as follows, to wit:

Acct. #	<u>Description</u>	Current Budget	Decrease	<u>Increase</u>	Revised Budget
001-201-585	Street reprs	\$ 19,000.00	\$ 3,248.00		\$ 15,752.00
001-201-680	Veh repair	35,000.00		\$ 3,248.00	38,248.00
420-220-680	Veh repair	15,000.00	3,000.00		12,000.00
420-220-580	Mtr veh sup	15,000.00		3,000.00	18,000.00
001-241-560	Bldg sup/mat	2,500.00	105.00		2,395.00
001-241-730	Mach & equip	500.00		105.00	605.00
		\$ 87,000.00	\$ 6,353.00	\$ 6,353.00	\$ 87,000.00

This budget adjustment constitutes a transfer of funds only and does not increase nor decrease the overall total budget for the Public Works Department. Thank you for your attention and response to this matter.

Respectfully Submitted,

Susan Bailey

Public Works Director

SB:gl

The above and foregoing order having first been reduced to writing was considered section by section and then as a whole, having been introduced by Councilperson Charles E. McCoy, Sr., was duly seconded for adoption by Councilperson Carl Palmer, and upon a vote being called received the following vote:

COUNCILPERSON	YEA	NA
Johnny Jennings	Absent	
Lisa Cookston	X	
Ronnie Stevenson	X	
Charles E. McCoy, Sr.	X	
Andrew Powell	X	
David Jordan	Absent	
Carl Palmer	X	

The President of the Council then declared the motion passed and adopted this the 6th day of March, 2018.

RONNIE STEVENSON

PRESIDENT OF THE COUNCIL

CAROLYN MCADAMS, MAYOR

ATTEST:

CINDERELLA M. MORRIS,

DEPUTY CLERK

It is requested that the budget for Equipment Maintenance for fiscal year ending September 30, 2018, be amended and changed as follows, to wit:

ACCOUNT	DESCRIPTION	CURRENT	INCREASE	DECREASE	NEW
NUMBER		BUDGET			BUDGET
001-241-475	Workmans Comp.	\$ 2,900.00	\$400.00		\$ 3,300.00
001-241-480	Hospital & Life Ins.	\$25,800.00		\$400.00	\$25,400.00

This revised budget amendment constitutes neither an increase nor decrease in the Equipment Maintenance Fund.

Nick Joseph, Jr., CPA

City Clerk

The above and foregoing order having first been reduced to writing was considered section by section and then as a whole, having been introduced by Councilperson Charles E. McCoy, Sr., was duly seconded for adoption by Councilperson Carl Palmer, and upon a vote being called received the following vote:

COUNCILPERSON	YEA	NAY
Johnny Jennings	Absent	
Lisa Cookston	X	
Ronnie Stevenson	X	
Charles E. McCoy, Sr.	X	
Andrew Powell	X	
David Jordan	Absent	
Carl Palmer	Y	

The President of the Council then declared the motion passed and adopted this the 6th day of March, 2018.

RONNIE STEVENSON

PRESIDENT OF THE COUNCIL

CAROLYN MCADAMS, MAYOR

ATTEST:

CINDERELLA M. MORRIS,

DEPUTY CLERK

It is requested that the budget for General Fund-Parks Department for the fiscal year ending September 30, 2018 be amended and changed as follows, to wit:

ACCOUNT	DESCRIPTION (CUR	RRENT	INCREASE	DECREASE	NEW	
NUMBER		ΒU	JDGET			BUDGET	1
001-340-475	Workman's Comp.	\$	100.00	\$30.00		\$ 130.00)
001-340-505	Supplies-Park Programs	\$8	,650.00		\$30.00	\$8,620.00)

This revised budget amendment constitutes neither an increase nor decrease in the General Fund-Parks Department.

Nick Joseph, Jr., CPA

City Clerk

The above and foregoing order having first been reduced to writing was considered section by section and then as a whole, having been introduced by Councilperson Charles E. McCoy, Sr., was duly seconded for adoption by Councilperson Carl Palmer, and upon a vote being called received the following vote:

COUNCILPERSON	YEA	NAY
Johnny Jennings	Absent	
Lisa Cookston	X	
Ronnie Stevenson	X	
Charles E. McCoy, Sr.	X	
Andrew Powell	X	
David Jordan	Absent	
Carl Palmer	X	

The President of the Council then declared the motion passed and adopted this the 6th day of March, 2018.

RONNIE STEVENSON

PRESIDENT OF THE COUNCIL

CAROLYN MCADAMS, MAYOR

ATTEST:

CINDERELLA M. MORRIS,

DEPUTY CLERK

It is requested that the budget for TIF#2 Capital Projects Fund for fiscal year ending September 30, 2018, be amended and changed as follows, to wit:

ACCOUNT	DESCRIPTION	CURRENT	INCREASE	DECREASE	NEW
NUMBER		BUDGET			BUDGET
350-000-391	Sale of Bonds	\$.00	\$700,000.00		\$700,000.00
350-650-600	Legal & Profession	nal \$.00	\$ 37,158.00		\$ 37,158.00
350-650-695	Miscellaneous	\$.00	\$662,842.00		\$662,842.00

This revised budget amendment constitutes an increase in the TIF #2 Capital Projects Fund. Nick Joseph, Jr., CPA

City Clerk

The above and foregoing order having first been reduced to writing was considered section by section and then as a whole, having been introduced by Councilperson Charles E. McCoy, Sr., was duly seconded for adoption by Councilperson Carl Palmer, and upon a vote being called received the following vote:

COUNCILPERSON	YEA	NAY
Johnny Jennings	Absent	
Lisa Cookston	X	
Ronnie Stevenson	X	
Charles E. McCoy, Sr.	X	
Andrew Powell	X	
David Jordan	Absent	
Carl Palmer	X	

The President of the Council then declared the motion passed and adopted this the 6th day of March, 2018.

RONNIE STEVENSON

PRESIDENT OF THE COUNCIL

CAROLYN MCADAMS, MAYOR

ATTEST:

CINDERELLA M. MORRIS,

DEPUTY CLERK

It is requested that the budget for Supervision and Finance be amended and changed as follows:

Account	Description	Budget	Increase	Decrease	New Budget
001-040-480	Hospital & Life Ins.	\$77,400		\$5000	\$72,400
001-040-500	Office Supplies	\$ 4,000	\$2,500		\$ 6,500
001-040-615	Advertising	\$10,000	\$2,000		\$12,000
001-040-475	Workmans Comp	\$ 1,000	\$ 500		\$ 1,500

The above constitutes a transfer of funds in the amount of \$5,000 which neither increases nor decreases the Supervision and Finance Budget.

Respectfully Submitted,

Carolyn McAdams

Mayor

The above and foregoing order having first been reduced to writing was considered section by section and then as a whole, having been introduced by Councilperson Charles E. McCoy, Sr., was duly seconded for adoption by Councilperson Carl Palmer, and upon a vote being called received the following vote:

COUNCILPERSON	YEA	NAY
Johnny Jennings	Absent	
Lisa Cookston	X	
Ronnie Stevenson	X	
Charles E. McCoy, Sr.	X	
Andrew Powell	X	
David Jordan	Absent	
Carl Palmer	X	

The President of the Council then declared the motion passed and adopted this the 6th day of March, 2018.

RONNIE STEVENSON

PRESIDENT OF THE COUNCIL

CAROLYN MCADAMS, MAYOR

ATTEST:

CINDERELLA M. MORRIS,

DEPUTY CLERK

It is requested that the budget for Supervision and Finance (contingency fund) and the budget for Public Works (Street Department) be amended and changed as follows:

Account	Description	Budget	Increase	Decrease	New Budget
001-040-695	Contingency	\$61,345		\$2500	\$58,845
001-201-600	Street Dept	\$ 9,000	\$2,500		\$11,500

The above constitutes a transfer of funds in the amount of \$2,500 for spraying the ditches on Highway 82, which decreases the Supervision and Finance Budget and increases the Public Works budget.

Respectfully Submitted,

Carolyn McAdams

Mayor

The above and foregoing order having first been reduced to writing was considered section by section and then as a whole, having been introduced by Councilperson Charles E. McCoy, Sr., was duly seconded for adoption by Councilperson Carl Palmer, and upon a vote being called received the following vote:

COUNCILPERSON	YEA	NAY
Johnny Jennings	Absent	
Lisa Cookston	X	
Ronnie Stevenson	X	
Charles E. McCoy, Sr.	X	
Andrew Powell	X	
David Jordan	Absent	
Carl Palmer	\mathbf{Y}	

The President of the Council then declared the motion passed and adopted this the 6th day of March, 2018.

RONNIE STEVENSON

PRESIDENT OF THE COUNCIL

CAROLYN MCADAMS, MAYOR

ATTEST:

CINDERELLA M. MORRIS,

DEPUTY CLERK

It is requested that the budget for Community Development Division for fiscal year ending September 30, 2018, be amended and changed as follows, to wit:

ACCOUNT	DESCRIPTION	CURRENT	INCREASE	DECREASE	NEW
NUMBER		BUDGET			BUDGET
001-184-475	Workman's Comp	\$4,000.00	\$400.00		\$4,400.00
001-184-730	Machinery & Equip.	\$6,900.00		\$400.00	\$6,500.00

This revised budget amendment constitutes neither an increase nor decrease in the Community Development Division.

Nick Joseph, Jr., CPA

City Clerk

The above and foregoing order having first been reduced to writing was considered section by section and then as a whole, having been introduced by Councilperson Charles E. McCoy, Sr., was duly seconded for adoption by Councilperson Carl Palmer, and upon a vote being called received the following vote:

COUNCILPERSON	YEA	NAY
Johnny Jennings	Absent	
Lisa Cookston	X	
Ronnie Stevenson	X	
Charles E. McCoy, Sr.	X	
Andrew Powell	X	
David Jordan	Absent	
Carl Palmer	X	

The President of the Council then declared the motion passed and adopted this the 6th day of March, 2018.

RONNIE STEVENSON

PRESIDENT OF THE COUNCIL

CAROLYN MCADAMS, MAYOR

ATTEST:

CINDERELLA M. MORRIS,

DEPUTY CLERK

It is requested that the budget for the Downtown Greenwood Farmers Market for fiscal year ending September 30, 2018, be amended and changed as follows, to wit:

ACCOUNT	DESCRIPTION	CURRENT	INCREASE	DECREASE	NEW
NUMBER		BUDGET			BUDGET
013-000-355	Misc. Revenue	\$200.00	\$2,000.00		\$2,200.00
013-450-522	Supplies	\$500.00	\$1,900.00		\$2,400.00
013-450-557	Plants/Shrubs	\$.00	\$ 100.00		\$ 100.00

This revised budget amendment constitutes an increase to the Downtown Greenwood Farmers Market Fund.

Nick Joseph, Jr., CPA

City Clerk

The above and foregoing order having first been reduced to writing was considered section by section and then as a whole, having been introduced by Councilperson Charles E. McCoy, Sr., was duly seconded for adoption by Councilperson Carl Palmer, and upon a vote being called received the following vote:

COUNCILPERSON	YEA	NAY
Johnny Jennings	Absent	
Lisa Cookston	X	
Ronnie Stevenson	X	
Charles E. McCoy, Sr.	X	
Andrew Powell	X	
David Jordan	Absent	
Carl Palmer	X	

The President of the Council then declared the motion passed and adopted this the 6th day of March, 2018.

RONNIE STEVENSON

PRESIDENT OF THE COUNCIL

CAROLYN MCADAMS, MAYOR

ATTEST:

CINDERELLA M. MORRIS,

DEPUTY CLERK

It is requested that the budget for the Solid Waste Assistance Grant VI (Electronic Waste) for fiscal year ending September 30, 2018, be amended and changed as follows, to wit:

ACCOUNT	DESCRIPTION (CURRENT	INCREASE	DECREASE	NEW
NUMBER		BUDGET			BUDGET
148-000-264	Grant Funds	\$.00	\$9,500.00		\$9,500.00
148-450-610	Electronic Waste Di	sp. \$.00	\$9,500.00		\$9,500.00

This revised budget amendment constitutes an increase to the Solid Waste Assistance Grant. Nick Joseph, Jr., CPA

City Clerk

The above and foregoing order having first been reduced to writing was considered section by section and then as a whole, having been introduced by Councilperson Charles E. McCoy, Sr., was duly seconded for adoption by Councilperson Carl Palmer, and upon a vote being called received the following vote:

COUNCILPERSON	YEA	NAY
Johnny Jennings	Absent	
Lisa Cookston	X	
Ronnie Stevenson	X	
Charles E. McCoy, Sr.	X	
Andrew Powell	X	
David Jordan	Absent	
Carl Palmer	X	

The President of the Council then declared the motion passed and adopted this the 6th day of March, 2018.

RONNIE STEVENSON

PRESIDENT OF THE COUNCIL

CAROLYN MCADAMS, MAYOR

ATTEST:

CINDERELLA M. MORRIS,

DEPUTY CLERK

It is requested that the budget for the Solid Waste Enterprise Fund-Trash for fiscal year ending September 30, 2018, be amended and changed as follows, to wit:

ACCOUNT	DESCRIPTION	CURRENT	INCREASE	DECREASE	NEW
NUMBER		BUDGET			BUDGET
420-224-475	Workman's Comp.	\$15,000.00	\$200.00		\$15,200.00
420-224-480	Hospital & Life Ins.	\$36,120.00		\$200.00	\$35,920.00

This revised budget amendment constitutes neither an increase nor decrease to the Solid Waste Enterprise Fund- Trash.

Nick Joseph, Jr., CPA

City Clerk

The above and foregoing order having first been reduced to writing was considered section by section and then as a whole, having been introduced by Councilperson Charles E. McCoy, Sr., was duly seconded for adoption by Councilperson Carl Palmer, and upon a vote being called received the following vote:

COUNCILPERSON NAY YEA Johnny Jennings Absent Lisa Cookston X X Ronnie Stevenson X Charles E. McCoy, Sr. Andrew Powell X David Jordan Absent Carl Palmer

The President of the Council then declared the motion passed and adopted this the 6th day of March, 2018.

RONNIE STEVENSON

PRESIDENT OF THE COUNCIL

CAROLYN MCADAMS, MAYOR

ATTEST:

CINDERELLA M. MORRIS,

DEPUTY CLERK

It is requested that the budget for the Engineering Division, which is a division of the Public Works Department, for fiscal year ending September 30, 2018, be amended and changed as follows, to wit:

Account#	Description	Current Budget	<u>Decrease</u>	<u>Increase</u>	Revised Budget
001-200-515	Chemicals	\$ 17,800.00	\$ 3,700.00		\$ 14,100.00
001-200-600	Prof Svc	8,400.00		\$ 3,700.00	12,100.00

This budget adjustment constitutes a transfer of funds only and does not increase nor decrease the overall total budget for the Public Works Department. Thank you for your attention and response to this matter.

Respectfully Submitted,

Susan Bailey

Public Works Director

SB:gl

The above and foregoing order having first been reduced to writing was considered section by section and then as a whole, having been introduced by Councilperson Charles E. McCoy, Sr., was duly seconded for adoption by Councilperson Carl Palmer, and upon a vote being called received the following vote:

COUNCILPERSON	YEA	NAY
Johnny Jennings	Absent	
Lisa Cookston	X	
Ronnie Stevenson	X	
Charles E. McCoy, Sr.	X	
Andrew Powell	X	
David Jordan	Absent	
Carl Palmer	Y	

The President of the Council then declared the motion passed and adopted this the 6th day of March, 2018.

RONNIE STEVENSON

PRESIDENT OF THE COUNCIL

CAROLYN MCADAMS, MAYOR

ATTEST:

CINDERELLA M. MORRIS,

DEPUTY CLERK

RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO DO ALL THINGS REASONABLE AND NECESSARY TO PAY ALL OBLIGATIONS ON THE DOCKET OF CLAIMS

WHEREAS, the City from time to time incurs necessary reasonable expenses; and,

WHEREAS, all lawful obligations should be timely paid.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GREENWOOD, LEFLORE COUNTY, MISSISSIPPI:

SECTION 1: The Mayor and the City Clerk should be and they are hereby authorized to do all things reasonable and necessary to pay all those obligations listed in the "DOCKET OF CLAIMS," BOOK 65, CITY OF GREENWOOD, MARCH 6, 2018, CITY COUNCIL MEETING.

The above and foregoing resolution, after having been first reduced to writing and read by the Clerk of the Council, was introduced by Councilperson Charles E. McCoy, Sr., seconded by Councilperson Carl Palmer, and was adopted by the following roll call to-wit:

YEAS NAYS

Johnny Jennings - Absent

Lisa Cookston

Ronnie Stevenson

Charles E. McCoy, Sr.

Andrew Powell

David Jordan - Absent

Carl Palmer

IN RE: ROUTINE ITEMS AGENDA
A RESOLUTION OF THE CITY
COUNCIL OF THE CITY OF
GREENWOOD, MISSISSIPPI ("CITY")
AUTHORIZING, APPROVING AND
DIRECTING THE EMPLOYMENT OF
CERTAIN LAW FIRMS TO REPRESENT
THE CITY IN POTENTIAL LITIGATION
AGAINST CONTRIBUTORS OF OPIOID
ADDICTION CRISES

- Adopted Unanimously

RESOLUTION APPROVING EXECUTION OF MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF GREENWOOD AND THE PARTNERSHIP FOR A HEALTHY MISSISSIPPI

- Adopted Unanimously

IN RE: STUDY AGENDA – NONE

Mayor McAdams announced that She, Cynthia Stanciel, Councilpersons Johnny Jennings and Charles McCoy and Brantley Snipes will attend the National Leagues of Cities meeting in Washington. She said that the group will meet on Tuesday with both Senators and the Congressman. She said they will be discussing the Historic Depot.

	RONNIE STEVENSON, PRESIDENT
	JOHNNY JENNINGS, VICE PRESIDENT
	LISA COOKSTON
	CHARLES E. MCCOY, SR.
	ANDREW POWELL
	DAVID JORDAN
	CARL PALMER
CERTIFIED BY:	
NICK JOSEPH, JR., CITY CLERK	

MINUTE BOOK_	PAGE		
MUNICIPAL MIN	JUTES, CITY OF G	REENWOOD, LEFLO	ORE COUNTY, MS

MARCH 20, 2018, CITY COUNCIL MEETING

ORDER OF THE CITY COUNCIL RECEIVING THE PRIVILEGE LICENSES REPORT OF THE CITY CLERK FOR THE MONTH OF FEBRUARY, 2018

WHEREAS, Section 27-17-501 of the Mississippi Code 1972, Annotated provides that the City Clerk shall submit to the governing authorities of the municipality a monthly report of privilege license issued; and

WHEREAS, the City Clerk has provided the Mayor and Councilpersons with the \mathbf{n}

	_		
monthly report of privilege license issue	d for the mont	h of February, 2018.	
NOW, THEREFORE, BE IT C	RDERED B	Y THE CITY COUNCIL OF	THE
CITY OF GREENWOOD, MISSISSI	PPI that the m	onthly report of privilege licen	se issued
for the month of February, 2018 be and I	hereby is recei	ved.	
The above and foregoing order ha	aving been rec	luced to writing was considered	d section by
section and then as a whole, having been	introduced by	y Councilperson	_, was duly
seconded for adoption by Councilperson	l	, and upon a vote being called,	received
he following vote:			
<u>COUNCILPERSON</u>	YEA	NAY	
Johnny Jennings			
Lisa Cookston			
Ronnie Stevenson			
Charles E. McCoy, Sr.			
Andrew Powell			
David Jordan			
Carl Palmer			
The President of the Council ther day of March, 2018.	n declared the	motion passed and adopted this	s, the 20th
		STEVENSON ENT OF CITY COUNCIL	
	CAROLA	ZNI NACA DA NAC	

CAROLYN MCADAMS MAYOR

ATTEST:

CINDERELLA M. MORRIS, CLERK OF THE CITY COUNCIL

2/01/2018 to 2/28/2018

Message: 1

970232000 STEVEN'S BAR-B-C 97023200 S	ID #	Business Name	Paid By	Date Paid	Lic #	Rct # Tax Amount	Penalty	Misc	TOTAL			
1424 UNLIMITED ENTERPRISE DEBRA HIBBLER 2/01/2018 36200 29645 20.00 2.20 22.20	970232000	STEVEN'S BAR-B-Q STEVEN'S BAR-B-Q STEVEN'S BAR-B-Q HIBBLER'S TAX SERVIC	STEVEN GOODWIN STEVEN GOODWIN STEVEN GOODWIN DEBRA HIBBLER	2/01/2018 2/01/2018 2/01/2018 2/01/2018	34762 35951 36157	29642 20.00 29643 20.00 29644 20.00	5.20 2.80 2.20		25.20 22.80 22.20			
\$3400000 HAIRWAY EXPRESS MARILYN SMTTH 2/05/2018 36239 29650 20.00 2.00 30.00 1512 DELTA TECHNOLOGY SOL CHUCK DENTON 2/05/2018 36118 29652 20.00 2.20 22.20 895010000 NORRIS BOOKBINDING NORRIS BOOKBINDING NORRIS BOOKBINDING NORRIS BOOKBINDING 2/05/2018 36258 29653 33.00 30.00 30.00 1277 GRAHAM LLC GEORGE GRAHAM 2/06/2018 36149 29655 20.00 2.20 22.20 1442 JONES ELECTRICAL SUP 1/42 DELTAWOOD INVESTMENT 1507 FARMERS MARKET NURSE NORRIS BOOKBINDING 2/06/2018 36149 29655 20.00 2.20 22.20 1507 FARMERS MARKET NURSE NORRIS BOOKBINDING 2/06/2018 36411 29656 75.00 20.00 1743 GUARANTY BANK & TRUS ELLEN JOE 2/09/2018 36231 29658 20.00 20.00 20.00 1743 GUARANTY BANK & TRUS EN & CALEB COX 2/09/2018 36323 29659 20.00 20.00 1744 GREENWOOD AUTO LLC STEVE SCOTT JR. 2/12/2018 36412 29660 20.00 2.60 22	1424 1637 802020000 509	UNLIMITED ENTERPRISE H & R BLOCK ANTHONY'S SHOES D & D DESIGN	DEBRA HIBBLER HRB TAX GROUP ANTHONY OLA ANTHONY LUCAS	2/01/2018 2/01/2018 2/01/2018 2/02/2018 2/02/2018	36238 36214 36330	29646 20.00 29647 25.00 29648 20.00	2.20		20.00 25.00 20.00			
HAROLD FLOYD HEATING HAROLD FLOYD HAROLD FLOYD 12/05/2018 36352 2954 30.00 30.	34600000 1512 80766000 895010000	HAIRWAY EXPRESS DELTA TECHNOLOGY SOL ACCOUNTAX NORRIS BOOKBINDING	MARILYN SMITH CHUCK DENTON LINDA TOY NORRIS BOOKBINDING	2/05/2018 2/05/2018 2/05/2018 2/05/2018 2/05/2018	36239 36337 36118 36258	29650 20.00 29651 30.00 29652 20.00 29653 33.00	2.20		20.00 30.00 22.20 33.00			
890190000 CHEW GROCERY, LLC ELLEN JOE 2/09/2018 36323 29659 20.00 20.00 1743 GUARANTY BANK & TRUS RICH KNOX 2/09/2018 36412 29660 20.00 1667 BY THE BRIDGE BISTRO BEN & CALEB COX 2/09/2018 35980 29661 20.00 2.60 22.60 1744 GREENWOOD AUTO LLC STEVE SCOTT JR. 2/12/2018 36413 29662 25.00 25.00 1745 QUALITY MEDICAL EQUI WILLIAM LACY LARY, I 2/12/2018 36414 29663 20.00 20.00 891690000 BURGOON & OAKES, P.C BURGOON & OAKES, P.C 2/13/2018 36400 29664 30.00 30.00 891690000 BURGOON & OAKES, P.C BURGOON & OAKES, P.C 2/13/2018 36320 29665 20.00 20.00 1891890 DIRT CHEAP #212 BUSINESS LICENSE DEP 2/13/2018 36340 29665 62.50 62.50	943467000 1277 1442 1742	HAROLD FLOYD HEATING G GRAHAM LLC JONES ELECTRICAL SUP DELTAWOOD INVESTMENT	HAROLD FLOYD GEORGE GRAHAM LEWIS JONES, JR. VARNELL BANKS MARTIN TRIBBLE	2/05/2018 2/06/2018 2/06/2018 2/08/2018 2/08/2018	36149 36361 36411	29655 20.00 29656 75.00 29657 20.00	2.20		22.20 75.00 20.00			
1745 QUALITY MEDICAL EQUI WILLIAM LACY LARY, 1 2/12/2018 36414 29663 20.00 20.00 891690000 BURGOON & OAKES, P.C BURGOON & OAKES, P.C 2/13/2018 36320 29665 20.00 20.00 891690001 BURGOON & OAKES, P.C BURGOON & OAKES, P.C 2/13/2018 36320 29665 20.00 20.00 1583 DIRT CHEAP #212 BUSINESS LICENSE DEP 2/13/2018 36340 29666 62.50 62.50	890190000 1743 1667 1744	CHEW GROCERY, LLC GUARANTY BANK & TRUS BY THE BRIDGE BISTRO GREENWOOD AUTO LLC	ELLEN JOE RICH KNOX BEN & CALEB COX STEVE SCOTT JR.	2/09/2018 2/09/2018 2/09/2018 2/12/2018	36323 36412 35980 36413	29659 20.00 29660 20.00 29661 20.00 29662 25.00	2.60		20.00 20.00 22.60 25.00	75		
FOO THENLE FOOD MARKET WAN VI THEN 2/14/2018 36408 29667 40.00 40.00	1745 880 891690000 1583	QUALITY MEDICAL EQUITHE FRESH LAUNDRY, L BURGOON & OAKES, P.C DIRT CHEAP #212	WILLIAM LACY LARY, I MATT GNEMI BURGOON & OAKES, P.C BUSINESS LICENSE DEP	2/12/2018 2/13/2018 2/13/2018 2/13/2018 2/14/2018	36400 36320	29664 30.00 29665 20.00			30.00			
1050 THE PARLOR THE PARLOR 2/14/2018 36403 29668 20.00 20.00 1427 FERGUSON AUDIO & VID JAMES FERGUSON 2/14/2018 36146 29669 20.00 2.20 22.20 897520000 WILSON & KNIGHT FUNE ALBERT AUSTIN 2/15/2018 36290 29670 30.00 30.00 30.00 878 ELMO LAND INC GREENWOOD MINI STORA 2/16/2018 36342 29671 20.00 20.00	1050 1427 897520000 878	THE PARLOR FERGUSON AUDIO & VID WILSON & KNIGHT FUNE ELMO LAND INC	THE PARLOR JAMES FERGUSON ALBERT AUSTIN GREENWOOD MINI STORA	2/14/2018 2/14/2018 2/15/2018 2/16/2018	36403 36146 36290 36342	29668 20.00 29669 20.00 29670 30.00 29671 20.00	2.20		22.20 30.00 20.00			n
288 ALLSTAR TROPHIES ALLSTAR TROPHIES 2/16/2018 36308 29672 20.00 20.00	288 895590000 893540000 1685	ALLSTAR TROPHIES LEFLORE LANES KORNFELD'S DEPARTMEN H & H GAME CALLS, LL	ALLSTAR TROPHIES E.G. PERKINS, JR MURRAY KORNFIELD RANDY HARPER AARON PENTS INC -ATT	2/16/2018 2/16/2018 2/16/2018 2/20/2018 2/20/2018	36369 36415 36350	29673 20.00 29674 25.00 29675 20.00			20.00 25.00 20.00	· Tee	•	
893920000 LOTT FRANKLIN FONDA SAM N FONDA 2/20/2018 36372 29677 30.00 30.00 1142 WAFFLE HOUSE #1847 TAX DEPARTMENT 2/20/2018 36407 29678 69.00 69.00 802230000 JOHN RICHARD COLLECT JOHN RICHARD COLLECT 2/20/2018 36359 29679 80.00 80.00 1690 ALLIANCE HEALTHCARE LINDSAY SOULE 2/20/2018 36417 29680 20.00 20.00	893920000 1142 802230000 1690	LOTT FRANKLIN FONDA WAFFLE HOUSE #1847 JOHN RICHARD COLLECT ALLIANCE HEALTHCARE	SAM N FONDA TAX DEPARTMENT JOHN RICHARD COLLECT LINDSAY SOULE	2/20/2018 2/20/2018 2/20/2018 2/20/2018 2/20/2018	36372 36407 36359 36417	29677 30.00 29678 69.00 29679 80.00 29680 20.00			30.00 69.00 80.00 20.00			
75 SEARS #6200 DEPT 768TAX B2-112A 2/20/2018 36389 29681 150.00 150.00 1642 GREENTAPE COMPLIANCE MARY ANNETTE MORGAN 2/20/2018 36349 29682 20.00 901930000 MIMS CARS LLC PEGGY J. TANKSLEY 2/21/2018 36254 29683 20.00 20.00 933231000 JOHN RODNEY HOLLOWAY JOHN R. HOLLOWAY 2/22/2018 36360 29684 20.00 20.00 941342000 CENTRAL DELTA INSURE PAM SANDERS 2/26/2018 36137 29685 30.00 3.30 33.30	75 1642 901930000 933231000	SEARS #6200 GREENTAPE COMPLIANCE MIMS CARS LLC JOHN RODNEY HOLLOWAY	DEPT 768TAX, B2-112A MARY ANNETTE MORGAN PEGGY J. TANKSLEY JOHN R. HOLLOWAY	2/20/2018 2/20/2018 2/21/2018 2/22/2018	36349 36254 36360	29682 20.00 29683 20.00 29684 20.00	3 30		20.00 20.00 20.00			
941342000 CENTRAL DELTA INSURE FAM SANDERS 2/26/2018 36373 29686 20.00 20.00 18100000 DELTA GARDENS RICHARD CLARKE SMITH 2/26/2018 36227 29687 20.00 20.00 946558000 DOLLAR TREE #365 DOLLAR TREE STORES I 2/26/2018 36341 29688 62.50 62.50 1639 ANYTIME TOWING AND R MARK CLARDY 2/26/2018 36310 29689 20.00 20.00	941342000 53930000 18100000 946558000 1639	LUSCO'S DELTA GARDENS DOLLAR TREE #365 ANYTIME TOWING AND R	LUSCO'S RICHARD CLARKE SMITH DOLLAR TREE STORES I MARK CLARDY	2/26/2018 2/26/2018 2/26/2018 2/26/2018	36373 36227 36341	29686 20.00 29687 20.00 29688 62.50	3.30		20.00 20.00 62.50			

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PRIVILEGE LICENSE COLLECTION/SETTLEMENT REPORT

PAGE 2 Pgm-PVCOLSP

2/01/2018 to 2/28/2018

Message: 1

ID # Bu	usiness Name	Paid By	Date Paid	Lic #	Rct # Ta	ax Amount	Penalty	Misc	TOTAL
70 PC 70 PC 69 PC 895690000 JA 905090000 RE 955 AD 9696500000 PA 1513 LC 1746 E 1226 CC 1632 RE	APEL SURGICAL CLINI APEL VASCULAR CENTE DATE LIOT ANTIQUES, DRT ELIOT INC RAMARK AMES QUINN AGENCY, EDMOND & MCGILL FUN DVANCE AUTO PARTS # 9 AUTO SALVAGE RKWAY GROCERY AVIS AUTO BODY SHOP DS CABRITOS & E SNACK BAR IN-OP INVESTMENTS SGULAR CONVENIENCE LUE DOT CAB COMPANY	MARILEE CAPEL MARILEE CAPEL BILL MALOUF JAMES QUINN AGENCY, DANNIE MCGILL LEASE & PROPERTY TAX GEORGE STANBERY PARKWAY GROCERY JAMES DAVIS, JR. ALEJANDRO-GUZMAN LOP EDWARD GRAY SIMS REALTY & DEVELO STACY REGULAR DAVID RHODES	2/26/2018 2/26/2018 2/26/2018 2/26/2018 2/26/2018 2/26/2018 2/27/2018 2/27/2018 2/28/2018 2/28/2018 2/28/2018 2/28/2018 2/28/2018 2/28/2018 2/28/2018 2/28/2018 2/28/2018	36502 36503 36381 36381 36358 36358 36504 36293 36378 36371 36505 3636 36371	29690 29691 29692 29693 29694 29695 29696 29697 29699 29700 29701 29702 29703 29704 29705	30.00 30.00 150.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 40.00 40.00 35.00 20.00	3.85		30.00 30.00 150.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 40.00 20.00 38.85
Total Records	Listed: 65		GRA	ND TOTALS:		2542.00	36.35		2578.35
							CHECK CASH		2252.50 325.85

MINUTE BOOK_	PAGE		
MUNICIPAL MIN	JUTES, CITY OF G	REENWOOD, LEFLO	ORE COUNTY, MS

MARCH 20, 2018, CITY COUNCIL MEETING

ORDER OF THE CITY COUNCIL RECEIVING THE FINANCIAL REPORT OF THE CITY CLERK FOR THE MONTH OF FEBRUARY, 2018

WHEREAS, Section 21-35-13 of the Mississippi Code 1972, Annotated provides that the City Clerk shall submit to the governing authorities of the municipality a monthly financial

report of expenditures and receipt	s; and		
WHEREAS, the City Cle	rk has provided the Mayor	and Councilpersons with the	e
financial report for the month of F	February, 2018.		
NOW, THEREFORE, B	E IT ORDERED BY TH	E CITY COUNCIL OF TH	Ι Ε
CITY OF GREENWOOD, MIS	SISSIPPI that the financi	al report of the City Clerk fo	r the
month of February, 2018 be and h	nereby is received.		
The above and foregoing of	order having been reduced	to writing was considered se	ection by
section and then as a whole, having	ng been introduced by Cou	ncilperson, was	duly
seconded for adoption by Council	person, and	upon a vote being called, red	ceived
the following vote:			
COUNCILPERSON	YEA	NAY	
Johnny Jennings			
Lisa Cookston			
Ronnie Stevenson			
Charles E. McCoy, Sr.			
Andrew Powell			
David Jordan			
Carl Palmer			
The President of the Counday of March, 2018.	cil then declared the motion	on passed and adopted this th	e 20th
	RONNIE STE PRESIDENT (VENSON OF CITY COUNCIL	
	CAROLYN M MAYOR	CADAMS	
ATTEST:			

CINDERELLA M. MORRIS, CLERK OF THE CITY COUNCIL 3/01/2018 CITY OF GREENWOOD PAGE 1
16:41:02 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

UNAUDITED

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-00	0 ASSETS						
001-000-200	AD VALOREM TAX-REAL	2970646.00	1468447.60	2040619.20	930026.80	68.6	1468447.60-
001-000-201	AD VALOREM TAX-AUTO	582698.00	41079.66	186764.32	395933.68	32.0	41079.66-
001-000-202	AD VALOREM TX-PERSONAL	681384.00	479835.39	539791.92	141592.08	79.2	479835.39-
001-000-205	AD VAL TX-PUBLIC SERV	186520.00	115091.92	133119.68	53400.32	71.3	115091.92-
001-000-210	PRIOR YEAR ADV-REALTY		2.91	6093.50	6093.50-	. 0	2.91-
001-000-211	PRIOR YEAR ADV-PERSONA		1166.76	7639.80	7639.80-	. 0	1166.76-
001-000-212	MOBILE HOME ADVALOREM	1571.00	765.30	1039.77	531.23	66.1	765.30-
001-000-213	RENT IN LIEU OF TAXES	17000.00	2764.65	2764.65	14235.35	16.2	2764.65-
001-000-214	INTEREST & DAMAGES	110000.00	1363.39	11825.60	98174.40	10.7	1363.39-
001-000-217	PRIOR YEAR ADV - AUTO	19700.00	478.99	17679.67	2020.33	89.7	478.99-
TOTA	L TAXES	4569519.00	2110996.57	2947338.11	1622180.89	64.5	2110996.57-
001-000-220	PRIVILEGE LICENSES	52000.00	2542.00	14990.00	37010.00	28.8	2542.00-
001-000-221	PRIV TAX DISTRIBUTION	29000.00			29000.00	. 0	
001-000-222	BUILDING PERMITS	45000.00	842.00	8182.00	36818.00	18.1	842.00-
001-000-223	MOTOR VEHICLE RENTAL	14000.00			14000.00	.0	
001-000-224	RAIL CAR TAX	18000.00			18000.00	. 0	
001-000-225	MVG FRANCHISE FEES	78000.00		32863.05	45136.95	42.1	
001-000-226	TIMES/WARNER FRANCHISE FE	164000.00		73862.54	90137.46	45.0	
001-000-227	ELEC. & PLUMB. LICENSE	1200.00	575.00	1775.00	575.00-	147.9	575.00-
001-000-228	MP&L FRANCHISE FEES	6000.00	1488.09	3239.74	2760.26	53.9	1488.09-
001-000-229	DELTA ELEC FRANCHISE FEE	3000.00		1661.73	1338.27	55.3	
001-000-230	GAS/ELE/PLUM/HVAC PERMITS	7000.00	1675.00	7045.00	45.00-	100.6	1675.00-
TOTA	L LICENSES & PERMITS	417200.00	7122.09	143619.06	273580.94	34.4	7122.09-
001-000-250	ST MUNICIPAL REVOLV FD	7600.00		7582.45	17.55	99.7	
001-000-251	GRANTS-STATE OF MS	8000.00			8000.00	. 0	
001-000-260	SALES TAX REIMBURSEMEN	4850000.00	423497.77	1915790.49	2934209.51	39.5	423497.77-
001-000-261	ALCOHOL BEVERAGE LIC	20000.00	1575.00	11625.00	8375.00	58.1	1575.00-

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

UNAUDITED

PAGE

GLCBDPR

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001 CITY OF GREENWOOD GENERAL FUND

3/01/2018

16:41:02

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-000-264	HOMESTEAD REIMBURSEMEN	180000.00			180000.00	. 0	
001-000-271	ROAD AD VALOREM	117000.00	19205.82	22867.80	94132.20	19.5	19205.82-
тот :	INTER-GOVERNMENTAL	5182600.00	444278.59	1957865.74	3224734.26	37.7	444278.59-
001-000-285	DILAPIDATED HOUS. FEES	3300.00	300.00	550.00	2750.00	16.6	300.00-
001-000-292	GARAGE SALE PERMITS	1200.00	50.00	250.00	950.00	20.8	50.00-
001-000-311	SWIMMING POOL FEES	2000.00			2000.00	. 0	
001-000-313	PARK REGISTRATION FEES	4500.00	30.00	830.00	3670.00	18.4	30.00-
001-000-315	FIRE RUNS OUTSIDE CITY	11000.00	1400.00	3000.00	8000.00	27.2	1400.00-
001-000-316	FIRE REPORTS	100.00	30.00	75.00	25.00	75.0	30.00-
тот (CHARGES FOR SERVIC	22100.00	1810.00	4705.00	17395.00	21.2	1810.00-
001-000-330	FINES-POLICE DEPT	242000.00	13756.00	52851.63	189148.37	21.8	13756.00-
TOTAI	L FINES & FORFEITS	242000.00	13756.00	52851.63	189148.37	21.8	13756.00-
001-000-340	INTEREST EARNINGS	20000.00	1703.28	8805.85	11194.15	44.0	1703.28-
001-000-340	RENT-OTHER		1703.20	750.00		6.8	1703.20
001-000-342	RENT-FIRE STATION #3	11000.00 300.00		135.00	10250.00 165.00	45.0	
001-000-343	RENT-SENIOR CENTER	8000.00	500.00	2800.00	5200.00	35.0	500.00-
001-000-346	DONATIONS/PRIVATE	18750.00	500.00	1250.00	17500.00	6.6	500.00
001-000-348	COPIES	100.00		6.25	93.75	6.2	
001-000-349	PUBLICATION FEES	1000.00		100.00	900.00	10.0	
001-000-355	MISC SMALL ITEMS	9000.00	85.78	1619.03	7380.97	17.9	85.78-
001-000-356	PROCEEDS FROM AUCTION	5000.00	03110	1017.00	5000.00	.0	03.70
	L MISCELLANEOUS	73150.00	2289.06	15466.13	57683.87	21.1	2289.06-
001-000-380	INTERFUND TRANSFERS	440000.00	93684.63	178562.05	261437.95	40.5	93684.63-
001-000-381	OPERATING TRANSFERS	829000.00	60000.00	414000.00	415000.00	49.9	60000.00-
TOTAI	L TRANSFERS	1269000.00	153684.63	592562.05	676437.95	46.6	153684.63-

3/01/2018 CITY OF GREENWOOD PAGE 16:41:02 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

UNAUDITED

ACCOUNT # DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-000-391 PROCEEDS OF LOANS	237238.00			237238.00	.0	
001-000-398 RETAINED REVENUES	507942.00			507942.00	. 0	
TOT NON-REVEN RECEIPTS	745180.00			745180.00	.0	
TOTAL REVENUE	12520749.00	2733936.94	5714407.72	6806341.28	45.6	2733936.94-

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018 UNAUDITED

PAGE

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3/01/2018

16:41:02

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBEREI
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-04	O GENERAL GOVERNMENT:						
001-040-400	MAYOR/COUNCILMEN	78000.00-	6000.00-	33000.00-	45000.00-	42.3	6000.00
001-040-410	CITY COUNCIL	115500.00-	8884.54-	48864.97-	66635.03-	42.3	8884.5
001-040-412	CHIEF ADM OFFICER	57765.00-			57765.00-	. 0	
001-040-415	APPOINTED OFFICIALS	116120.00-	12893.84-	58916.12-	57203.88-	50.7	12893.8
001-040-425	CLERK OF THE COUNCIL	30972.00-	2382.40-	13303.20-	17668.80-	42.9	2382.40
001-040-430	CLERICAL	37690.00-	2938.84-	14606.84-	23083.16-	38.7	2938.84
001-040-455	OVERTIME PAYROLL	200.00-			200.00-	. 0	
тот	AL SALARIES	436247.00-	33099.62-	168691.13-	267555.87-	38.6	33099.62
001-040-460	STATE RETIREMENT	68762.00-	4944.80-	25306.40-	43455.60-	36.8	4944.8
001-040-470	SOCIAL SECURITY	33509.00-	2455.72-	12531.47-	20977.53-	37.3	2455.7
001-040-475	WORKMANS COMPENSATION	1000.00-		1499.59-	499.59	149.9	
001-040-480	HOSPITAL & LIFE INSURA	77400.00-	5572.20-	26110.72-	51289.28-	33.7	5572.2
ТОТ	AL FRINGE BENEFITS	180671.00-	12972.72-	65448.18-	115222.82-	36.2	12972.7
тот	PERSONAL SERVICES	616918.00-	46072.34-	234139.31-	382778.69-	37.9	46072.34
001-040-500	OFFICE SUPPLIES	4000.00-	112.29-	2146.50-	1853.50-	53.6	2965.56
001-040-502	POSTAGE	1000.00-	23.50-	365.32-	634.68-	36.5	23.50
001-040-522	OTHER SUPPLIES	5000.00-	779.62-	2191.34-	2808.66-	43.8	1479.62
тот	AL SUPPLIES	10000.00-	915.41-	4703.16-	5296.84-	47.0	4468.6
001-040-600	LEGAL & PROFESSIONAL	238000.00-	7224.70-	67857.77-	170142.23-	28.5	17577.2
001-040-601	ST CONTRACTURAL SVCS	8925.00-	8925.00-	8925.00-		100.0	8925.0
001-040-602	LEGAL - CITY ATTORNEY	30000.00-			30000.00-	. 0	
001-040-604	DUES & SUBSCRIPTIONS	14500.00-	44.58-	12108.16-	2391.84-	83.5	44.5
001-040-605	IT SERVICES	16000.00-	1500.00-	8236.92-	7763.08-	51.4	1525.6
001-040-607	BONDS	3500.00-		175.00-	3325.00-	5.0	
001-040-610	MEETINGS-MAYOR	12000.00-	3114.20-	7269.08-	4730.92-	60.5	3560.0

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TOTAL SUPERV & FINANCE	1060213.00-	87091.10-	397172.09-	663040.91-	37.4	114652.96
TOTAL CAPITAL OUTLAY	900.00-			900.00-	.0	
001-040-730 MACHINERY & EQUIPMENT	900.00-			900.00-	. 0	
TOTAL OTHER SER & CHG	432395.00-	40103.35-	158329.62-	274065.38-	36.6	64111.94
001-040-695 CONTINGENCY	69470.00-	4053.48-	29628.48-	39841.52-	42.6	9048.48
001-040-685 TRAINING	12000.00-	5746.85-	7542.83-	4457.17-	62.8	6460.65
001-040-615 ADVERTISING	10000.00-	6500.00-	9280.00-	720.00-	92.8	12984.23
001-040-611 MEETINGS-COUNCILMEN	18000.00-	2994.54-	7306.38-	10693.62-	40.5	3986.14
ACCOUNT # DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-04	5 CITY CLERK'S OFFICE						
001-045-410	CITY CLERK	60331.00-	4640.84-	25524.62-	34806.38-	42.3	4640.84
001-045-415	SENIOR DEPUTY CLERK	28210.00-	2179.20-	14137.84-	14072.16-	50.1	2179.20
001-045-420	DEPTY CLERK-ACCOUNTING		1854.40-	6490.40-	6490.40	. 0	1854.40
001-045-428	DEPUTY CLERK AP/PAYROLL	23172.00-	1537.60-	7793.20-	15378.80-	33.6	1537.60
001-045-430	CLERICAL	26733.00-		4136.00-	22597.00-	15.4	
001-045-450	STUDENT CLERK	7436.00-	561.88-	3429.28-	4006.72-	46.1	561.88
001-045-455	OVERTIME PAYROLL	200.00-			200.00-	. 0	
тот	AL SALARIES	146082.00-	10773.92-	61511.34-	84570.66-	42.1	10773.92
001-045-460	STATE RETIREMENT	24700.00-	1608.40-	9084.92-	15615.08-	36.7	1608.40
001-045-470	SOCIAL SECURITY	11998.00-	814.75-	4627.24-	7370.76-	38.5	814.75
001-045-475	WORKMANS COMPENSATION	400.00-	014.75	385.48-	14.52-	96.3	014.75
001-045-480	HOSPITAL & LIFE INS	20640.00-	1724.62-	7772.96-	12867.04-	37.6	1724.62
	AL FRINGE BENEFITS	57738.00-	4147.77-	21870.60-	35867.40-	37.8	4147.77
тот	PERSONAL SERVICES	203820.00-	14921.69-	83381.94-	120438.06-	40.9	14921.69
001-045-500	OFFICE SUPPLIES	7000.00-	339.35-	3898.19-	3101.81-	55.6	571.30
001-045-502	POSTAGE	2000.00-	1049.40-	1438.66-	561.34-	71.9	1049.40
тот	AL SUPPLIES	9000.00-	1388.75-	5336.85-	3663.15-	59.2	1620.70
001-045-600	PROFESSIONAL SVCS	12000.00-	1834.31-	5503.31-	6496.69-	45.8	1834.31
001-045-602	BONDS	700.00-	100.00-	275.00-	425.00-	39.2	100.00
001-045-604	DUES & SUBSCRIPTIONS	425.00-			425.00-	. 0	
001-045-616	PUBLISHING	15000.00-	98.64-	421.32-	14578.68-	2.8	1598.64
001-045-635	REPAIRS & MAINT OF EQU	6000.00-	3626.20-	3779.20-	2220.80-	62.9	3626.20
001-045-685	TRAINING	5300.00-	618.62-	1211.72-	4088.28-	22.8	618.62
001-045-695	CONTINGENCIES	2100.00-	1684.41-	1748.88-	351.12-	83.2	1684.41
тот	AL OTHER SER & CHG	41525.00-	7962.18-	12939.43-	28585.57-	31.1	9462.18

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
 TOTA	L CAPITAL OUTLAY					.0	
TOTAL	. DEBT SERVICE					. 0	
TOTAL	CITY CLERK'S OFF	254345.00-	24272.62-	101658.22-	152686.78-	39.9	26004.57

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018 UNAUDITED

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-080	PURCHASING & PERSONNEL						
001-080-410	DIRECT OF PERSONELL	50538.00-	3856.72-	21411.96-	29126.04-	42.3	3856.72
001-080-430	CLERICAL	32994.00-	2507.20-	13989.60-	19004.40-	42.4	2507.20
TOTAL	. SALARIES	83532.00-	6363.92-	35401.56-	48130.44-	42.3	6363.92
001-080-460	STATE RETIREMENT	13157.00-	1002.32-	5512.76-	7644.24-	41.8	1002.32
001-080-470	SOCIAL SECURITY	6391.00-	479.44-	2671.22-	3719.78-	41.7	479.44
001-080-475	WORKMANS COMPENSATION	225.00-		224.44-	.56-	99.7	
001-080-480	HOSPITAL & LIFE INS	10320.00-	868.05-	4340.25-	5979.75-	42.0	868.05
TOTAL	. FRINGE BENEFITS	30093.00-	2349.81-	12748.67-	17344.33-	42.3	2349.81
тот ғ	PERSONAL SERVICES	113625.00-	8713.73-	48150.23-	65474.77-	42.3	8713.73
001-080-500	OFFICE SUPPLIES	1900.00-	184.80-	451.28-	1448.72-	23.7	715.88
001-080-502	POSTAGE	500.00-		119.07-	380.93-	23.8	
TOTAL	. SUPPLIES	2400.00-	184.80-	570.35-	1829.65-	23.7	715.88
001-080-600	DRUG & ALCOHOL TESTING	3000.00-			3000.00-	. 0	
001-080-607	BONDS	350.00-		175.00-	175.00-	50.0	175.00
001-080-635	REP & MAINT OF EQUIPME	1133.00-			1133.00-	. 0	
001-080-680	VEHICLE REPAIRS	875.00-		33.39-	841.61-	3.8	
001-080-685	TRAINING	3000.00-	275.00-	275.00-	2725.00-	9.1	1099.57
001-080-693	DUES & SUBSCRIPTIONS	1170.00-			1170.00-	. 0	
001-080-695	MISCELLANEOUS	350.00-			350.00-	. 0	
тот о	THER SERV & CHGS	9878.00-	275.00 <i>-</i>	483.39-	9394.61-	4.8	1274.57

TOTAL CAPITAL OUTLAY .0

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	TOT F	PURCH & PERSONNEL	125903.00-	9173.53-	49203.97-	76699.03-	39.0	10704.18
ACCOUNT	#	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
				CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED

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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-092	2 CITY HALL BLDG MAINT						
001-092-516	JANITOR SUPPLIES	2000.00-	90.76-	314.60-	1685.40-	15.7	191.93
001-092-522	OTHER SUPPLIES	1000.00-		263.94-	736.06-	26.3	57.26
001-092-560	REPAIRS & MAINTENANCE	11965.00-	5132.00-	5944.03-	6020.97-	49.6	5132.00
TOTAL	L SUPPLIES	14965.00-	5222.76-	6522.57 <i>-</i>	8442.43-	43.5	5381.19
001-092-605	TELEPHONE CHARGES	60000.00-	6263.86-	26836.63-	33163.37-	44.7	10145.18
001-092-628	GEN LIAB/BLDG INS	162000.00-	3456.00-	161487.11-	512.89-	99.6	3456.00
001-092-630	UTILITIES-ELECTRICITY	16500.00-	5323.47-	15956.65-	543.35-	96.7	6548.83
001-092-631	UTILITIES-GAS	5000.00-	1221.06-	1925.13-	3074.87-	38.5	1970.66
001-092-660	BLDG MNT SERVICES	10000.00-	150.00-	1320.00-	8680.00-	13.2	370.00
тот с	OTHER SERV & CHGS	253500.00-	16414.39-	207525.52-	45974.48-	81.8	22490.67
001-092-730	MACHINERY & EQUIPMENT	6000.00-			6000.00-	. 0	
	L CAPITAL OUTLAY	6000.00-			6000.00-	.0	
тот с	CITY HALL BLDG MAI	274465.00-	21637.15-	214048.09-	60416.91-	77.9	27871.86
GRANI	D TOT GEN'L GOVT	1714926.00-	142174.40-	762082.37-	952843.63-	44.4	179233.57

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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-100	PUBLIC SAFETY:						
001-100-410	POLICE CHIEF	56000.00-	4307.70-	23692.35-	32307.65-	42.3	4307.70
001-100-412	ASST POLICE CHIEF	52279.00-	3693.74-	20315.57-	31963.43-	38.8	3693.74
001-100-413	CHIEF OF DETECTIVES	47679.00-			47679.00-	. 0	
001-100-416	CAPTAINS	211778.00-	9588.36-	53643.75-	158134.25-	25.3	9588.36
001-100-417	LIEUTENANTS	215428.00-	6192.96-	46966.11-	168461.89-	21.8	6192.96
01-100-420	SERGEANTS	583673.00-	34885.09-	196605.05-	387067.95-	33.6	34885.09
001-100-421	PATROLMEN	821359.00-	59986.74-	339092.34-	482266.66-	41.2	59986.74
001-100-422	DISPATCHERS	177300.00-	12644.88-	70504.08-	106795.92-	39.7	12644.88
001-100-423	ANIMAL CONTROL	34157.00-	2748.84-	15263.10-	18893.90-	44.6	2748.84
001-100-425	SCHOOL CROSSING GUARDS	34986.00-	3515.46-	17073.27-	17912.73-	48.8	3515.46
001-100-430	CLERICAL	121921.00-	8899.50-	48284.77-	73636.23-	39.6	8899.50
001-100-440	JANITOR	17493.00-	1270.40-	6911.96-	10581.04-	39.5	1270.40
001-100-445	AUXILIARY POLICEMEN	30000.00-	1009.73-	13135.89-	16864.11-	43.7	1009.73
001-100-455	OVERTIME PAYROLL	150000.00-	21564.12-	114857.95-	35142.05-	76.5	21564.12
TOTA	AL SALARIES	2554053.00-	170307.52-	966346.19-	1587706.81-	37.8	170307.52
001-100-460	STATE RETIREMENT	399900.00-	25833.00-	145750.18-	256160 82-	36.4	25833.00
					254149.82-		
001-100-470	SOCIAL SECURITY	194238.00-	12637.21-	71862.29-	122375.71-	36.9	12637.21
001-100-475	WORKMANS COMPENSATION HOSPITAL & LIFE INS	52100.00-	24545 70-	52067.22-	32.78-	99.9	26565 70
001-100-480 Tota	AL FRINGE BENEFITS	371520.00- 1017758.00-	24545.70- 63015.91-	124450.39- 394130.08-	247069.61- 623627.92-	33.4 38.7	24545.70 63015.91
1012	AL FRINGE DENEFIIS	1017756.00-	63015.91-	394130.06-	623627.72-	36.7	63015.71
тот	PERSONAL SERVICES	3571811.00-	233323.43-	1360476.27-	2211334.73-	38.0	233323.43
	055105 011001 750	10000 00	1000 07	(007. (0	5100 50	- 7 ((117.00
001-100-500	OFFICE SUPPLIES	12000.00-	1920.26-	6897.42-	5102.58-	57.4	6113.82
001-100-502	POSTAGE	1500.00-	36.11-	523.45-	976.55-	34.8	36.11
001-100-503	TRAFFIC CITATIONS	2000.00-			2000.00-	. 0	254.10
001-100-504	PHOTOGRAPHY SUPPLIES	1700.00-		1108.31-	591.69-	65.1	525.00
001-100-522	OTHER SUPPLIES	8000.00-	1286.48-	3598.34-	4401.66-	44.9	6797.82
001-100-525	SUPPLIES-FIRING RANGE	500.00-			500.00-	. 0	

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001 CITY OF GREENWOOD GENERAL FUND

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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
001-100-540	FUEL & LUBRICANTS	80000.00-	27947.79-	28883.01-	51116.99-	36.1	33063.16
001-100-550	UNIFORMS & ACCESSORIES	50000.00-	2232.67-	2913.52-	47086.48-	5.8	26190.06
001-100-580	MOTOR VEHICLE PARTS	58000.00-	8457.77-	18718.51-	39281.49-	32.2	33660.35
001-100-586	AMMUNITION	5000.00-		2408.60-	2591.40-	48.1	
тоти	AL SUPPLIES	218700.00-	41881.08-	65051.16-		29.7	106640.42
001-100-600	HUMANE SOC CHGS	6000.00-	675.54-	2675.54-	3324.46-	44.5	675.54
001-100-601	PROFESSIONAL SERVICES	20000.00-	2101.64-	10267.71-	9732.29-	51.3	8250.27
001-100-602	JAIL FOR PRISONERS	263000.00-	115.59-	56600.50-	206399.50-	21.5	140.37
001-100-604	BONDS	3000.00-	350.00-	875.00-	2125.00-	29.1	350.00
001-100-635	REPAIRS & MAINT-EQUIP	25000.00-	77.00-	889.03-	24110.97-	3.5	134.95
001-100-636	REPAIRS & MAINT-RADIO	25000.00-	24.72-	4018.88-	20981.12-	16.0	199.44
001-100-680	VEHICLE REPAIRS	25200.00-	1349.69-	8743.53-	16456.47-	34.6	13159.15
001-100-684	PHYSICAL EXAMINATIONS	5000.00-	685.00-	1390.00-	3610.00-	27.8	1175.00
001-100-685	TRAINING SCHOOLS	17000.00-	3523.77-	6953.13-	10046.87-	40.9	6573.77
001-100-689	NARCOTICS DETECTION	1500.00-			1500.00-	. 0	
001-100-690	MISCELLANEOUS	4700.00-	271.98-	2806.64-	1893.36-	59.7	1942.26
тот (OTHER SERV & CHGS	395400.00-	9174.93-	95219.96-	300180.04-	24.0	32600.75
001-100-730	MACHINERY & EQUIPMENT	257238.00-	549.00-	1336.50-	255901.50-	. 5	251693.04
001-100-740	VEHICLES		195.00	195.00	195.00-	. 0	
тоти	AL CAPITAL OUTLAY	257238.00-	354.00-	1141.50-	256096.50-	.4	251693.04
001-100-890	CAPITAL LEASE EXPENSE	21458.00-	4290.60-	21457.00-	1.00-	99.9	4290.60
	L DEBT SERVICE	21458.00-	4290.60-	21457.00-	1.00-	99.9	4290.60
TOTAL	L POLICE DEPARTMEN	4464607.00-	289024.04-	1543345.89-	2921261.11-	34.5	628548.24

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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEDT. 001-101	I DOLLOT DEDT BLDC MAINT						
	I POLICE DEPT BLDG MAINT JANITOR SUPPLIES	F000 00	70/ F0	(2/ /0	/77E /0	12.4	7170 10
001-101-516		5000.00-	394.58-	624.60-	4375.40-	12.4	3170.12
001-101-560	BLDG MAINT & REPAIR	7000.00-	397.45-	1140.43-	5859.57-	16.2	2747.82
TOTAL	L SUPPLIES	12000.00-	792.03-	1765.03-	10234.97-	14.7	5917.94
001-101-630	UTILITIES ELECTRIC	28000.00-	857.60-	4139.42-	23860.58-	14.7	3278.46
001-101-631	UTILITIES-GAS	2200.00-	179.04-	550.23-	1649.77-	25.0	404.34
001-101-632	UTILITIES-TRAINING CTR	1800.00-	131.93-	785.65-	1014.35-	43.6	219.03
001-101-635	MAINT ELEVATOR SERVICE	1000.00-			1000.00-	. 0	
001-101-636	MAINT A/C SERVICE	1500.00-			1500.00-	. 0	
001-101-660	BLDG MAINT & REP SERV	4500.00-		1881.50-	2618.50-	41.8	1398.00
TOT OTHER SERV & CHGS		39000.00-	1168.57-	7356.80-	31643.20-	18.8	5299.83
TOTAL	L CAPITAL OUTLAY	51000.00-	1960.60-	9121.83-	41878.17-	17.8	11217.77
тот я	POLICE DEPT MAINT					. 0	
TOTAL	L POLICE DEPT EXP	4515607.00-	290984.64-	1552467.72-	2963139.28-	34.3	639766.01

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018 UNAUDITED

0 0 1	CITY	ΩF	GREENWOOD	GENERAL	FIIND

3/01/2018 16:41:02

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-102	MUNICIPAL COURT						
001-102-430	CLERICAL	74173.00-	5705.60-	31580.80-	42592.20-	42.5	5705.60
001-102-455	OVERTIME PAYROLL	2500.00-	130.95-	571.41-	1928.59-	22.8	130.95
TOTAL	SALARIES	76673.00-	5836.55-	32152.21-	44520.79-	41.9	5836.55
001-102-460	STATE RETIREMENT	13346.00-	919.26-	5032.52-	8313.48-	37.7	919.26
001-102-470	SOCIAL SECURITY	6483.00-	442.11-	2437.67-	4045.33-	37.6	442.11
001-102-475	WORKMAN COMPENSATION	275.00-		200.21-	74.79-	72.8	
001-102-480	HOSPITAL & LIFE INS	15480.00-	1285.01-	6425.05-	9054.95-	41.5	1285.01
TOTAL	FRINGE BENEFITS	35584.00-	2646.38-	14095.45-	21488.55-	39.6	2646.38
TOTAL	PERSONAL SERVICE	112257.00-	8482.93-	46247.66-	66009.34-	41.1	8482.93
001-102-500	OFFICE SUPPLIES	1841.00-		115.59-	1725.41-	6.2	
001-102-502	POSTAGE	2100.00-		349.21-	1750.79-	16.6	
001-102-522	OTHER SUPPLIES	500.00-			500.00-	. 0	
TOTAL	SUPPLIES	4441.00-		464.80-	3976.20-	10.4	
001-102-600	PROFESSIONAL SERVICES	12925.00-	925.00-	3275.00-	9650.00-	25.3	925.00
001-102-635	EQUIPMENT MAINTENANCE	800.00-		144.00-	656.00-	18.0	144.00
001-102-685	TRAINING EXPENSES	2400.00-			2400.00-	. 0	70.00
001-102-690	MISCELLANEOUS EXPENSES	500.00-			500.00-	. 0	
TOTAL	OTHER SERV & CHG	16625.00-	925.00-	3419.00-	13206.00-	20.5	1139.00
001-102-730	MACHINERY & EQUIPMENT	5000.00-			5000.00-	. 0	
TOTAL	CAPITAL OUTLAY	5000.00-			5000.00-	. 0	

TOTAL MUNICIPAL COURT .0

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16:41:02 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	ACTIVITY	BUDGET BALANCE	PERCENT	ACTIVITY
TOTAL	POLICE & COURT	138323.00-	9407.93-	50131.46-	88191.54-	36.2	9621.93

CITY OF GREENWOOD PAGE 16 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

001 CITY OF GREENWOOD GENERAL FUND

3/01/2018

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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-16	O FIRE DEPARTMENT						
001-160-410	FIRE CHIEF	58651.00-	4511.54-	24813.47-	33837.53-	42.3	4511.54
001-160-411	ASSISTANT CHIEFS	53045.00-	4080.32-	22441.76-	30603.24-	42.3	4080.32
001-160-412	BATTALION CHIEFS	147785.00-	11822.76-	65025.18-	82759.82-	43.9	11822.76
001-160-413	TRAINING OFFICER	44278.00-	3405.96-	18732.78-	25545.22-	42.3	3405.96
001-160-414	ADMINISTRATIVE ASSIST	32448.00-	2424.00-	13332.00-	19116.00-	41.0	2424.00
001-160-416	CAPTAINS	496111.00-	39685.52-	218171.84-	277939.16-	43.9	39685.52
001-160-417	LIEUTENANTS MECHANICS	5000.00-			5000.00-	. 0	
001-160-419	LIEUTENANTS REGULAR	399114.00-	11515.56-	61392.56-	337721.44-	15.3	11515.56
001-160-420	SERGEANTS	378252.00-	18807.75-	100997.88-	277254.12-	26.7	18807.75
001-160-421	FIRST CLASS FIREMAN	342171.00-	50174.40-	259609.90-	82561.10-	75.8	50174.40
001-160-455	OVERTIME PAYROLL	130000.00-	11829.48-	74309.13-	55690.87-	57.1	11829.48
тот	AL SALARIES	2086855.00-	158257.29-	858826.50-	1228028.50-	41.1	158257.29
001-160-460	STATE RETIREMENT	329654.00-	24925.51-	135265.14-	194388.86-	41.0	24925.51
001-160-470	SOCIAL SECURITY	160118.00-	11869.27-	64397.45-	95720.55-	40.2	11869.27
001-160-475	WORKMANS COMPENSATION	56000.00-		57091.89-	1091.89	101.9	
001-160-480	HOSPITAL & LIFE INS	283800.00-	22022.99-	106656.60-	177143.40-	37.5	22022.99
тот	AL FRINGE BENEFITS	829572.00-	58817.77-	363411.08-	466160.92-	43.8	58817.77
тот	PERSONAL SERVICES	2916427.00-	217075.06-	1222237.58-	1694189.42-	41.9	217075.06
001-160-500	OFFICE SUPPLIES	1300 00-	81.87-	81 87-	1218 13-	6.2	579.44
001-160-500	POSTAGE	1300.00-	01.0/-	81.87- 20.99-	1218.13-	6.9	277.44
		300.00-	06 E/-		279.01-		06 E6
001-160-521	FIRE PREVENTION SUPPLI	2000.00-	94.56-	193.56-	1806.44-	9.6	94.56
001-160-522	OTHER SUPPLIES	9000.00-	429.76-	1513.45-	7486.55-	16.8	1112.28
001-160-540	FUEL & LUBRICANTS	22000.00-	2432.76-	7656.08-	14343.92-	34.8	3225.60
001-160-550	UNIFORMS & ACCESSORIES	35000.00-	1118.93-	3133.65-	31866.35-	8.9	2992.56
001-160-580	MOTOR VEHICLE PARTS	6000.00-	1871.84-	2658.24-	3341.76-	44.3	2378.25
TOTA	L SUPPLIES	75600.00-	6029.72 <i>-</i>	15257.84-	60342.16 <i>-</i>	20.1	10382.69

3/01/2018 CITY OF GREENWOOD PAGE 17 16:41:02 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

UNAUDITED

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
001-160-630	UTILITIES-WATER	34000.00-	2882.84-	11531.36-	22468.64-	33.9	5765.68
001-160-634	VEHICLE REPAIRS	5000.00-	1644.50-	2161.88-	2838.12-	43.2	1906.50
001-160-635	OFFICE MACHINE MAINTEN	8200.00-			8200.00-	. 0	
001-160-640	COMMUNICATIONS MAINTEN	2000.00-		1800.00-	200.00-	90.0	
001-160-684	PHYSICAL EXAMINATIONS	4000.00-	175.00-	875.00-	3125.00-	21.8	245.00
001-160-685	TRAINING SCHOOLS	15000.00-	288.00-	5886.08-	9113.92-	39.2	590.57
001-160-690	MISCELLANEOUS	7000.00-		493.77-	6506.23-	7.0	372.64
тот	OTHER SERV & CHGS	75200.00-	4990.34-	22748.09-	52451.91-	30.2	8880.39
001-160-730	MACHINERY & EQUIPMENT	3000.00-			3000.00-	. 0	
TOTA	L CAPITAL OUTLAY	3000.00-			3000.00-	. 0	
001-160-890	CAPITAL LEASE EXPENSE	99877.00-		75574.81-	24302.19-	75.6	
TOTA	L DEBT SERVICE	99877.00-		75574.81-	24302.19-	75.6	
TOTA	L FIRE DEPARTMENT	3170104.00-	228095.12-	1335818.32-	1834285.68-	42.1	236338.14

3/01/2018 CITY OF GREENWOOD PAGE 18 16:41:02 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
ACCOUNT #	DESCRIPTION	BODGE 1	ACTIVITY	ACTIVITY	DALANCE		ACTIVITY
DEPT: 001-161	FIRE DEPT BLDG MAINT						
001-161-516	JANITORIAL SUPPLIES	3000.00-		1110.69-	1889.31-	37.0	95.80
001-161-545	HOUSEHOLD SUPPLIES	3000.00-			3000.00-	. 0	332.34
001-161-560	REPAIRS & MAINT-BLDG	13000.00-	170.00-	170.00-	12830.00-	1.3	878.84
TOTAL	. SUPPLIES	19000.00-	170.00-	1280.69-	17719.31-	6.7	1306.98
001-161-630	UTILITIES-ELECTRIC	20000.00-	2290.47-	6005.49-	13994.51-	30.0	3393.28
001-161-631	UTILITIES-GAS	5000.00-	667.64-	1767.80-	3232.20-	35.3	667.64
001-161-660	REPAIRS & MNT BLDG	20000.00-	426.09-	2487.32-	17512.68-	12.4	985.62
тот с	OTHER SERV & CHGS	45000.00-	3384.20-	10260.61-	34739.39-	22.8	5046.54
TOT F	FIRE BLD MAINT	64000.00-	3554.20-	11541.30-	52458.70 <i>-</i>	18.0	6353.52
TOTAL	. FIRE DEPT EXP	3234104.00-	231649.32-	1347359.62-	1886744.38-	41.6	242691.66

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018 PAGE 19 GLCBDPR

001 CITY OF GREENWOOD GENERAL FUND

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-184	INSPECTION DIVISION						
001-184-410	FIRE MARSHALL	50796.00-	3793.52-	20864.36-	29931.64-	41.0	3793.52
001-184-420	BUILDING INSPECTOR	34629.00-	2663.76-	14456.68-	20172.32-	41.7	2663.76
001-184-425	CODE ENFORC OFFICER	40526.00-	3117.32-	17145.26-	23380.74-	42.3	3117.32
001-184-430	CLERICAL	30576.00-	2352.00-	12936.00-	17640.00-	42.3	2352.00
TOTAL	SALARIES & WAGES	156527.00-	11926.60-	65402.30-	91124.70-	41.7	11926.60
001-184-460	STATE RETIREMENT	24774.00-	1878.44-	10300.87-	14473.13-	41.5	1878.44
001-184-470	SOCIAL SECURITY	12033.00-	908.74-	4985.00-	7048.00-	41.4	908.74
001-184-475	WORKMAN'S COMPENSATION	4000.00-		4394.36-	394.36	109.8	
001-184-480	HOSP & LIFE INSURANCE	20640.00-	1732.39-	8659.91-	11980.09-	41.9	1732.39
TOTAL	FRINGE BENEFITS	61447.00-	4519.57-	28340.14-	33106.86-	46.1	4519.57
тот	PERSONAL SERVICES	217974.00-	16446.17-	93742.44-	124231.56-	43.0	16446.17
001-184-500	OFFICE SUPPLIES	2100.00-	169.03-	610.60-	1489.40-	29.0	567.52
001-184-502	POSTAGE	500.00-		74.72-	425.28-	14.9	
001-184-540	FUEL & LUBRICANTS	3500.00-	215.05-	772.01-	2727.99-	22.0	215.05
001-184-550	UNIFORM & ACCESSORIES	1000.00-		705.64-	294.36-	70.5	
001-184-580	MOTOR VEHICLE REPAIRS	1000.00-		44.18-	955.82-	4.4	
TOTAL	SUPPLIES	8100.00-	384.08-	2207.15-	5892.85-	27.2	782.57
001-184-600	PROFESSIONAL SERVICES	900.00-			900.00-	. 0	
001-184-605	LEGAL COSTS		11.00-	11.00-	11.00	. 0	22.00
001-184-607	BONDS	50.00-			50.00-	. 0	
001-184-635	RADIO MAINT & TRANSFER	2300.00-			2300.00-	. 0	
001-184-685	TRAINING	2600.00-		233.55-	2366.45-	8.9	
001-184-690	MISCELLANEOUS	600.00-	257.97-	559.47-	40.53-	93.2	330.40
001-184-692	PUBLICATIONS-BLDG CODE	420.00-	181.00-	181.00-	239.00-	43.0	181.00
001-184-693	DUES & SUBSCRIPTIONS	2539.00-	30.00-	54.00-	2485.00-	2.1	1265.00

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001 CITY OF GREENWOOD GENERAL FUND						
		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT # DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
TOT OTHER SERV & CHGS	9409.00-	479.97-	1039.02-	8369.98-	11.0	1798.40
001-184-730 MACHINERY & EQUIPMENT	6900.00-		837.14-	6062.86-	12.1	
TOTAL CAPITAL OUTLAY	6900.00-		837.14-	6062.86-	12.1	
TOTAL DEBT SERVICE					. 0	
TOTAL INSPECTION DIV	242383.00-	17310.22-	97825.75-	144557.25-	40.3	19027.14

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O 0	1	CITY	OF	GREENWOOD	GENERAL	FUND
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-190	CIVIL DEFENSE						
001-190-645	CIVIL DEFENSE PAYMENTS	22113.00-			22113.00-	. 0	
TOTAL	_ CIVIL DEFENSE	22113.00-			22113.00-	.0	

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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-192	ARMORY						
001-192-645	ARMORY APPROPRIATION	5000.00-	488.47-	1816.68-	3183.32-	36.3	596.69
TOTAL	ARMORY UTIL APPR	5000.00-	488.47-	1816.68-	3183.32-	36.3	596.69
GRAND	TOT PUBLIC SAFET	8157530.00-	549840.58-	3049601.23-	5107928.77-	37.3	911703.43

CITY OF GREENWOOD PAGE 23 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

001 CITY OF GREENWOOD GENERAL FUND

3/01/2018

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBEREI ACTIVITY
	DESCRIPTION	BODGE 1	ACTIVITY	ACTIVITY	DALANCE		ACTIVITY
DEPT: 001-20	O PUBLIC WORKS:						
001-200-410	PUBLIC WORKS DIRECTOR	27780.00-	2136.92-	11753.06-	16026.94-	42.3	2136.92
001-200-430	CLERICAL	50428.00-	3606.40-	19854.66-	30573.34-	39.3	3606.40
001-200-455	OVERTIME PAYROLL			380.64-	380.64	. 0	
TOTAI	L SALARIES & WAGES	78208.00-	5743.32-	31988.36-	46219.64-	40.9	5743.3
001-200-460	STATE RETIREMENT	12318.00-	904.60-	4975.31-	7342.69-	40.3	904.6
001-200-470	SOCIAL SECURITY	5983.00-	415.56-	2330.71-	3652.29-	38.9	415.5
001-200-475	WORKMANS COMPENSATION	200.00-		122.37-	77.63-	61.1	
001-200-480	HOSPITAL & LIFE INS	15480.00-	1073.16-	5365.80-	10114.20-	34.6	1073.1
тот	FRINGE BENEFITS	33981.00-	2393.32-	12794.19-	21186.81-	37.6	2393.3
тот	PERSONAL SERVICES	112189.00-	8136.64-	44782.55-	67406.45-	39.9	8136.60
001-200-500	OFFICE SUPPLIES	3700.00-	6.25-	1200.85-	2499.15-	32.4	275.3!
001-200-501	ENGINEERING SUPPLIES	300.00-			300.00-	. 0	
001-200-502	POSTAGE	150.00-		18.52-	131.48-	12.3	
001-200-515	CHEMICALS	17800.00-			17800.00-	. 0	4750.0
001-200-516	JANITORIAL SUPPLIES	500.00-		101.85-	398.15-	20.3	105.90
001-200-540	FUEL & LUBRICANTS	1500.00-	85.51-	318.47-	1181.53-	21.2	182.0
001-200-560	BUILDING MNT & REPAIRS	2000.00-	141.26-	312.26-	1687.74-	15.6	258.2
001-200-580	MOTOR VEHICLE REPAIR	700.00-		235.92-	464.08-	33.7	100.0
001-200-590	MISC SUPPLIES	300.00-		52.50-	247.50-	17.5	99.2
TOTAI	L SUPPLIES	26950.00-	233.02-	2240.37-	24709.63-	8.3	5770.7
001-200-600	PROFESSIONAL SVCS	8400.00-	35.00-	7235.00-	1165.00-	86.1	8235.0
001-200-606	TWO WAY RADIO	800.00-	55.00-	275.00-	525.00-	34.3	55.00
001-200-630	UTILITIES - ELEC/WATER	3000.00-	176.31-	683.40-	2316.60-	22.7	313.9
001-200-631	UTILITIES - GAS	1700.00-	128.40-	289.85-	1410.15-	17.0	247.82
001-200-635	MAINT-OFFICE EQUIP	2614.00-			2614.00-	. 0	

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UNAUDITED

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
001-200-680	MOTOR VEHICLE REPAIR	1000.00-		85.00-	915.00-	8.5	300.78
001-200-685	MISC PERSONNEL EXPENSE	2000.00-	196.00-	507.50-	1492.50-	25.3	196.00
001-200-690	MISC EXPENSE	200.00-			200.00-	. 0	
TOTAL	OTHER SER & CHG	19714.00-	590.71-	9075.75-	10638.25-	46.0	9348.51
001-200-730	MACHINERY & EQUIPMENT	500.00-			500.00-	. 0	1120.00
TOTAL	CAPITAL OUTLAY	500.00-			500.00-	. 0	1120.00
TOTAL	DEBT SERVICE					. 0	
TOTAL	ENGR DIVISION	159353.00-	8960.37-	56098.67-	103254.33-	35.2	24375.86

CITY OF GREENWOOD PAGE 25 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

001 CITY OF GREENWOOD GENERAL FUND

3/01/2018

16:41:02

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERE
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-201	STREET DIVISION						
001-201-412	SUPERVISOR	37844.00-	2911.02-	16010.61-	21833.39-	42.3	2911.0
001-201-414	ASST SUPERVISOR	23026.00-	1793.34-	9906.73-	13119.27-	43.0	1793.3
001-201-416	CREW LEADER	45448.00-	3300.80-	17997.24-	27450.76-	39.5	3300.8
001-201-420	OPERATOR/SKILLED LABOR	24274.00-			24274.00-	. 0	
001-201-440	LABOR/COMMON	107786.00-	7563.20-	41672.38-	66113.62-	38.6	7563.2
001-201-445	STREET SWEEPERS	51522.00-	3963.20-	21893.76-	29628.24-	42.4	3963.2
001-201-455	OVERTIME PAYROLL	12000.00-	1009.76-	2850.39-	9149.61-	23.7	1009.7
TOTAL	. SALARIES & WAGES	301900.00-	20541.32-	110331.11-	191568.89-	36.5	20541.3
001-201-460	STATE RETIREMENT	48835.00-	3137.61-	16847.23-	31987.77-	34.4	3137.6
001-201-470	SOCIAL SECURITY	23720.00-	1525.49-	8210.79-	15509.21-	34.6	1525.4
001-201-475	WORKMANS COMPENSATION	13000.00-	1323.17	12656.87-	343.13-	97.3	13231.
001-201-480	HOSPITAL & LIFE INS	67080.00-	4701.80-	23526.90-	43553.10-	35.0	4701.8
	FRINGE BENEFITS	152635.00-	9364.90-	61241.79-	91393.21-	40.1	9364.9
тот	PERSONAL SERVICES	454535.00-	29906.22-	171572.90-	282962.10-	37.7	29906.2
001-201-522	OTHER SUPPLIES	2000.00-	144.60-	622.73-	1377.27-	31.1	751.6
001-201-540	FUEL & LUBRICANTS	52000.00-	3873.02-	14830.76-	37169.24-	28.5	5904.7
001-201-550	CLOTHING	3250.00-	465.80-	1894.10-	1355.90-	58.2	465.8
001-201-555	TOOLS	800.00-	121.71-	664.19-	135.81-	83.0	153.6
001-201-580	MOTOR VE REP PTS & SUP	35000.00-	4714.83-	13954.42-	21045.58-	39.8	7046.2
001-201-584	SIDEWALK REPAIRS	2000.00-			2000.00-	. 0	
001-201-585	STREET REPAIRS	19000.00-			19000.00-	. 0	
001-201-586	ST MAINT MT & SUPPLIES	64000.00-	9340.55-	22255.53-	41744.47-	34.7	23254.0
001-201-590	TRAFFIC MATERIALS	10000.00-	52.00-	2262.25-	7737.75-	22.6	999.5
TOTAL	. SUPPLIES	188050.00-	18712.51-	56483.98-	131566.02-	30.0	38575.5
001-201-600	PROFESSIONAL SERVICES	9000.00-	800.00-	3676.37-	5323.63-	40.8	6900.0

3/01/2018 CITY OF GREENWOOD PAGE 26 16:41:02 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

UNAUDITED

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
001 001 (0)	0.	1000 00	050.00	050.00	F0.00		050.00
001-201-604	C & G RAILWAY LEASE	1000.00-	950.00-	950.00-	50.00-	95.0	950.00
001-201-606	TWO WAY RADIO	2500.00-	192.00-	960.00-	1540.00-	38.4	192.00
001-201-630	UTILITIES-ELECTRIC	270000.00-	29941.34-	110609.88-	159390.12-	40.9	53369.86
001-201-635	REP & MNT BLDG UTIL EQ	12800.00-	858.92-	1607.28-	11192.72-	12.5	858.92
001-201-641	EQUIPMENT RENTAL	257.50-			257.50-	. 0	
001-201-642	TREE TRIMMING	21600.00-	4100.00-	8050.00-	13550.00-	37.2	7750.00
001-201-660	STREET REPAIRS	7000.00-		6043.70-	956.30-	86.3	
001-201-680	VEHICLE REPAIRS	35000.00-	2440.00-	6762.90-	28237.10-	19.3	6282.12
001-201-684	SIDEWALK REPAIRS LABOR	54000.00-		7201.42-	46798.58-	13.3	8874.33
001-201-685	TRAINING/TRAVEL EXPENSE	1500.00-	410.86-	410.86-	1089.14-	27.3	410.86
TOTAL	OTHER SER & CHGS	414657.50-	39693.12-	146272.41-	268385.09-	35.2	85588.09
001-201-730	MACHINERY & EQUIPMENT	4000.00-	1906.07-	3656.88-	343.12-	91.4	2643.87
001-201-740	VEHICLES	742.50-		742.50-		100.0	
TOTAL	CAPITAL OUTLAY	4742.50-	1906.07-	4399.38-	343.12-	92.7	2643.87
TOTAL	DEBT SERVICE					. 0	
TOTAL	STREET DIVISION	1061985.00-	90217.92-	378728.67-	683256.33-	35.6	156713.76

CITY OF GREENWOOD PAGE 27 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

001 CITY OF GREENWOOD GENERAL FUND

3/01/2018

16:41:02

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-241	L EQUIPMENT MAINTENANCE						
001-241-412	SUPERVISOR	41353.00-	3180.94-	17495.17-	23857.83-	42.3	3180.94
001-241-420	MECHANICS/SW OPERATORS	92206.00-	5392.00-	29540.80-	62665.20-	32.0	5392.00
001-241-455	OVERTIME PAYROLL	400.00-	138.76-	173.45-	226.55-	43.3	138.76
TOTAL	L SALARIES	133959.00-	8711.70-	47209.42-	86749.58-	35.2	8711.70
001-241-460	STATE RETIREMENT	21036.00-	1372.09-	7435.45-	13600.55-	35.3	1372.09
001-241-470	SOCIAL SECURITY	10218.00-	662.87-	3593.73-	6624.27-	35.1	662.87
001-241-475	WORKMANS COMPENSATION	2900.00-		3221.82-	321.82	111.0	
001-241-480	HOSPITAL & LIFE INS	25800.00-	1714.81-	8146.96-	17653.04-	31.5	1714.81
TOTAL	L FRINGE BENEFITS	59954.00-	3749.77-	22397.96-	37556.04-	37.3	3749.77
тот ғ	PERSONAL SERVICES	193913.00-	12461.47-	69607.38-	124305.62-	35.8	12461.47
001-241-500	OFFICE SUPPLIES	200.00-		14.78-	185.22-	7.3	
001-241-540	FUEL & LUBRICANTS	12000.00-	521.48-	2212.30-	9787.70-	18.4	1278.83
001-241-545	HOUSEHOLD & INST SUPPL	500.00-	124.60-	448.67-	51.33-	89.7	124.60
001-241-550	CLOTHING	1400.00-		475.60-	924.40-	33.9	174.00
001-241-555	STK PTS, SUPP & TOOLS	4790.00-	1148.31-	2477.18-	2312.82-	51.7	1157.58
001-241-560	BLGD MAT & SUPPLIES	2500.00-	153.84-	573.14-	1926.86-	22.9	153.84
001-241-580	MOTOR VEH REP MAT/SUP	5500.00-	537.24-	1458.95-	4041.05-	26.5	924.57
TOTAL	L SUPPLIES	26890.00-	2485.47-	7660.62-	19229.38-	28.4	3813.42
001-241-606	TWO WAY RADIO	1200.00-	85.00-	425.00-	775.00-	35.4	85.00
001-241-630	UTILITIES-WATER & ELEC	5000.00-	201.73-	878.01-	4121.99-	17.5	333.20
001-241-631	UTILITIES - GAS	10000.00-	2262.00-	4194.64-	5805.36-	41.9	4645.05
001-241-632	FUEL PUMP MAINTENANCE	2500.00-	625.00-	1175.00-	1325.00-	47.0	900.00
001-241-635	REP & MAINT BLDG EQIP	5555.00-	394.80-	1003.80-	4551.20-	18.0	615.10
001-241-685	MISC PERSONNEL EXPENSE	100.00-			100.00-	. 0	
TOT (OTHER SERV & CHGS	24355.00-	3568.53-	7676.45-	16678.55-	31.5	6578.35

3/01/2018 CITY OF GREENWOOD PAGE 28 16:41:02 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

UNAUDITED

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
001-241-730	MACHINERY & EQUIPMENT	500.00-			500.00-	. 0	604.11
TOTAL	CAPITAL OUTLAY	500.00-			500.00-	. 0	604.11
TOTAL	DEBT SERVICE					. 0	
TOT E	QUIP MAINT DIV	245658.00-	18515.47-	84944.45-	160713.55-	34.5	23457.35

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	5 INVENTORY CONTROL L SALARIES					.0	
TOTAL	L FRINGE BENEFITS					.0	
тот ғ	PERSONAL SERVICES					. 0	
001-245-500	OFFICE SUPPLIES	300.00-		40.05-	259.95-	13.3	283.87
001-245-540	FUEL & LUBRICANTS	2500.00-	71.78-	474.88-	2025.12-	18.9	173.75
01-245-545	JANITORIAL SUPPLIES	1000.00-	74.85-	591.89-	408.11-	59.1	122.45
01-245-550	CLOTHING	500.00-		393.50-	106.50-	78.7	155.00
001-245-551	PROTECTIVE CLOTHING	5700.00-	112.32-	116.55-	5583.45-	2.0	569.34
01-245-560	BLDG, MATERIALS & SUPP	300.00-			300.00-	. 0	
01-245-580	MOTOR VEHICLE REPAIRS	1000.00-		83.94-	916.06-	8.3	100.00
01-245-586	MAT, SUPPLIES & TOOLS	600.00-	72.67-	101.23-	498.77-	16.8	72.67
TOTAL	L SUPPLIES	11900.00-	331.62-	1802.04-	10097.96-	15.1	1477.08
01-245-635	BLDG MAINT & REPAIR	1051.00-	35.00-	35.00-	1016.00-	3.3	35.00
тот (OTHER SERV & CHGS	1051.00-	35.00-	35.00-	1016.00-	3.3	35.00
001-245-730	MACHINERY & EQUIPMENT	200.00-			200.00-	. 0	
TOTAL	L CAPITAL OUTLAY	200.00-			200.00-	. 0	
TOTAL	L DEBT SERVICE					.0	
TOT 1	INV CONTROL DIV	13151.00-	366.62-	1837.04-	11313.96-	13.9	1512.08

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FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
 GRANI	TOT PUBLIC WORKS	1480147.00-	118060.38-	521608.83-	958538.17-	35.2	206059.05

3/01/2018 CITY OF GREENWOOD PAGE 31 16:41:02 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-34	O CULTURE & RECREATION:						
001-340-445	POOL WORKERS	4000.00-			4000.00-	. 0	
TOTAI	L SALARIES	4000.00-			4000.00-	. 0	
001-340-475	WORKMAN'S COMPENSATION	100.00-		126.20-	26.20	126.2	
TOTAI	L FRINGE BENEFITS	100.00-		126.20-	26.20	126.2	
тот і	PERSONAL SERVICES	4100.00-		126.20-	3973.80-	3.0	
001-340-505	SUPPLIES-PARK PROGRAMS	8650.00-			8650.00-	. 0	456.23
001-340-527	CHEMICALS - POOL	1500.00-			1500.00-	. 0	
TOTAI	L SUPPLIES	10150.00-			10150.00-	. 0	456.23
001-340-635	REPAIRS-REC.EQUIP.	2500.00-			2500.00-	. 0	
001-340-637	REPAIRS/POOL	5850.00-	650.75-	1213.75-	4636.25-	20.7	1374.19
тот (OTHER SERV & CHGS	8350.00-	650.75-	1213.75-	7136.25-	14.5	1374.19
001-340-730	MACHINERY & EQUIPMENT	210.00-			210.00-	. 0	
TOTAI	L CAPITAL OUTLAY	210.00-			210.00-	. 0	
тот і	PARK COMM RECREATI	22810.00-	650.75-	1339.95-	21470.05-	5.8	1830.42

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018 PAGE 32 GLCBDPR

001 CITY OF GREENWOOD GENERAL FUND

3/01/2018

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-341	L PARK COMM MAINTENANCE						
001-341-412	SUPERVISOR	41353.00-	2998.34-	16490.87-	24862.13-	39.8	2998.34
001-341-440	HOURLY WORKERS	156125.00-	13782.81-	76560.71-	79564.29-	49.0	13782.81
001-341-455	PART TIME WORKERS	8100.00-	35.20-	3156.42-	4943.58-	38.9	35.20
001-341-458	OVERTIME PAYROLL	8000.00-	30.42-	2147.53-	5852.47-	26.8	30.42
TOTAL	SALARIES	213578.00-	16846.77-	98355.53-	115222.47-	46.0	16846.77
001-341-460	STATE RETIREMENT	35167.00-	2653.36-	15197.55-	19969.45-	43.2	2653.36
001-341-470	SOCIAL SECURITY	17082.00-	1244.32-	7306.23-	9775.77-	42.7	1244.32
001-341-475	WORKMAN'S COMPENSATION	6500.00-		6255.92-	244.08-	96.2	
001-341-480	HOSP & LIFE INSURANCE	46440.00-	4696.05-	22204.02-	24235.98-	47.8	4696.05
TOTAL	FRINGE BENEFITS	105189.00-	8593.73-	50963.72-	54225.28-	48.4	8593.73
TOT F	PERSONAL SERVICES	318767.00-	25440.50-	149319.25-	169447.75-	46.8	25440.50
001-341-500	OFFICE SUPPLIES	400.00-		46.76-	353.24-	11.6	15.20
001-341-515	CHEMICALS & SUPPLIES	300.00-			300.00-	. 0	
001-341-522	PARK SUPPLIES	13580.00-	1311.54-	4489.93-	9090.07-	33.0	6353.04
001-341-540	FUEL & LUBRICANTS	25000.00-	454.12-	6762.22-	18237.78-	27.0	1624.22
001-341-550	UNIFORMS	3250.00-		1811.70-	1438.30-	55.7	123.25
001-341-555	TOOL SUPPLIES	1500.00-		219.27-	1280.73-	14.6	
001-341-560	REPAIRS/BLDG MNT & SUPP	1200.00-	345.00-	390.00-	810.00-	32.5	345.00
001-341-580	MOTOR VEHICLE REPAIRS	10000.00-	1505.20-	4066.33-	5933.67-	40.6	2588.99
TOTAL	. SUPPLIES	55230.00-	3615.86-	17786.21-	37443.79-	32.2	11049.70
001-341-600	PROFESSIONAL SERVICES	800.00-	35.00-	35.00-	765.00-	4.3	35.00
001-341-606	TWO WAY RADIO	1400.00-	107.00-	535.00-	865.00-	38.2	107.00
001-341-610	ADVALOREM TAXES	1165.00-		826.01-	338.99-	70.9	
001-341-612	PARK LEASES	750.00-		750.00-		100.0	
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UNAUDITED

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
001-341-631	UTILITIES-GAS	6457.00-	937.18-	1992.33-	4464.67-	30.8	1575.26
001-341-635	MAINTENANCE-EQUIPMENT	13000.00-		1459.13-	11540.87-	11.2	20.36
001-341-695	TRAINING	300.00-			300.00-	. 0	
тот	OTHER SERV & CHGS	46872.00-	4484.94-	17841.27-	29030.73-	38.0	6347.16
001-341-730	MACHINERY & EQUIPMENT	11030.00-		1311.80-	9718.20-	11.8	
TOTA	AL CAPITAL OUTLAY	11030.00-		1311.80-	9718.20-	11.8	
TOTA	AL DEBT SERVICE					.0	
TOTA	AL PARK COMM MAINT	431899.00-	33541.30-	186258.53-	245640.47-	43.1	42837.36
, , , ,							
		/F/F00 00	7/100 07		0/7110 70		
TOTA	AL PARK COMMISSION	454709.00-	34192.05-	187598.48-	267110.52-	41.2	44667.78

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UNAUDITED

			CURRENT	Y-T-D	BUDGET	Y - T - D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-350	LITEDADV						
DEF1: 001-390	LIBRARI						
001-350-645	LIBRARY APPROPRIATION	192737.00-	16061.41-	80307.05-	112429.95-	41.6	16061.41
001-350-646	LIBRARY UTILITY APPR.	25000.00-	2903.43-	7534.19-	17465.81-	30.1	4014.05
TOTAL	LIBRARY APPR.	217737.00-	18964.84-	87841.24-	129895.76-	40.3	20075.46

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UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-370	SENIOR CITIZENS CENTER						
001-370-516	SUPPLIES	300.00-		47.97-	252.03-	15.9	
001-370-560	BLDG MAT/SUPPLIES	4000.00-	369.73-	1006.75-	2993.25-	25.1	403.73
TOTAL	SUPPLIES	4300.00-	369.73-	1054.72-	3245.28-	24.5	403.73
001-370-600	PROFESSIONAL SERVICES	200.00-			200.00-	. 0	
001-370-630	UTILITIES-ELECTRIC	3000.00-	120.02-	617.57-	2382.43-	20.5	470.39
001-370-631	UTILITIES-GAS	1200.00-	209.41-	411.39-	788.61-	34.2	391.51
тот о	THER SERV & CHGS	4400.00-	329.43-	1028.96-	3371.04-	23.3	861.90
TOTAL	. CAPITAL OUTLAY					. 0	
TOT S	SENIOR CIT CENTER	8700.00-	699.16-	2083.68-	6616.32-	23.9	1265.63

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-372	OTHER UTILITY APPR.						
001-372-645	OTHER UTILITY APPR.	15000.00-	1069.61-	6545.60-	8454.40-	43.6	1811.33
TOTAL	OTHER UTIL APPR	15000.00-	1069.61-	6545.60-	8454.40-	43.6	1811.33
GRAND	TOT CULT & RECRE	696146.00-	54925.66-	284069.00-	412077.00-	40.8	67820.20

CITY OF GREENWOOD PAGE 37 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018 UNAUDITED

001 CITY OF GREENWOOD GENERAL FUND

3/01/2018

16:41:02

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-550	MISCELLANEOUS						
001-550-626	GWD COMMUNITY & REC. CENT	3000.00-		3000.00-		100.0	
001-550-627	GWD MINISTERIAL ASSOC.	5000.00-		5000.00-		100.0	
001-550-628	ONNIE M ELLIOTT COMMUNITY	5000.00-		5000.00-		100.0	
001-550-629	ARTPLACE MISSISSIPPI-APPR	10000.00-		10000.00-		100.0	
001-550-631	FOODCORPS APPROPRIATION	2500.00-			2500.00-	. 0	
001-550-632	GWD COMMUNITY KITCHEN-APP	5000.00-		5000.00-		100.0	
001-550-634	COMMUNITY BAND APPR.	1000.00-			1000.00-	. 0	
001-550-635	DELTA STREETS	5000.00-	5000.00-	5000.00-		100.0	5000.00
001-550-636	APPRBOYS & GIRLS CLUB	12500.00-			12500.00-	. 0	
001-550-637	APPROUR HOUSE	9000.00-		9000.00-		100.0	
001-550-639	FOURTH OF JULY APPROPRIAT	8000.00-			8000.00-	. 0	
001-550-640	RED CROSS APPROPRIATIO	5000.00-		5000.00-		100.0	
001-550-641	APPR-COTTONLANDIA MUSEUM	15000.00-		15000.00-		100.0	
001-550-643	CEMETERY APPROPRIATION	10000.00-			10000.00-	. 0	
001-550-644	INDUSTRIAL BOARD APPRO	108000.00-	3097.16-	26214.95-	81785.05-	24.2	3097.16
001-550-645	AIRPORT APPROPRIATION	110000.00-	9166.67-	45833.35-	64166.65-	41.6	9166.67
001-550-646	HUMANE SOCIETY APPROPR	8500.00-		8500.00-		100.0	
001-550-647	MAIN STREET PROJ APPRO	16000.00-		16000.00-		100.0	418.80
001-550-648	APPRFANNIE LOU HAMMER	5000.00-		5000.00-		100.0	
001-550-649	CHRISTMAS DECORATIONS	12500.00-		12500.00-		100.0	
001-550-650	OPERATING TRANSFER OUT	116000.00-	37683.00-	86419.81-	29580.19-	74.4	37683.00
TOTAL	MISCELLANEOUS	472000.00-	54946.83-	262468.11-	209531.89-	55.6	55365.63
TOTAL	EXPENSES	12520749.00-	919947.85-	4879829.54-	7640919.46-	38.9	1420181.88

TOTAL MISCELLANEOUS .0

TOTAL EXPENSES .0

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FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018
UNAUDITED

TOTAL	SURPLUS/DEFICIT		1813989.09	834578.18	834578.18-	. 0	1313755.06-
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
			CURRENT	Y-I-D	RODGEI	Y - I - D	ENCOMBEKED

3/01/2018 CITY OF GREENWOOD PAGE 39 16:41:02 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018 UNAUDITED

002 YOUTH CENTER RENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ACTIVITY
DEPT: 002-000							
002-000-340	INTEREST EARNINGS	65.00	7.27	28.18	36.82	43.3	7.27-
002-000-343	RENT-COMM CTR	16443.00	1950.00	7175.00	9268.00	43.6	1800.00-
TOTAL	REVENUES	16508.00	1957.27	7203.18	9304.82	43.6	1807.27-

CITY OF GREENWOOD PAGE 40 GLCBDPR COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

			UNAUDITED				
002 YOUTH CEN	TER RENT						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 002-371	COMMUNITY CENTER FUND						
002-371-400	SALARIES	500.00-			500.00-	. 0	
TOTAL	SALARIES	500.00-			500.00-	.0	
002-371-460	STATE RETIREMENT	100.00-			100.00-	. 0	
002-371-470	SOCIAL SECURITY	38.00-			38.00-	. 0	
TOTAL	FRINGE BENEFITS	138.00-			138.00-	.0	

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DEPT: 002-371	COMMUNITY CENTER FUND						
002-371-400	SALARIES	500.00-			500.00-	. 0	
TOTAL	SALARIES	500.00-			500.00-	. 0	
002-371-460	STATE RETIREMENT	100.00-			100.00-	. 0	
002-371-470	SOCIAL SECURITY	38.00-			38.00-	. 0	
TOTAL	FRINGE BENEFITS	138.00-			138.00-	. 0	
TOTAL	PERSONAL SERVICE	638.00-			638.00-	. 0	
002-371-555	SUPPLIES	2000.00-		56.98-	1943.02-	2.8	127.88
002-371-560	R/M SUPPLIES - BLDG	3003.00-	105.00-	255.00-	2748.00-	8.4	969.90
TOTAL	SUPPLIES	5003.00-	105.00-	311.98-	4691.02-	6.2	1097.78
002-371-630	UTILITIES-ELECTRIC	8100.00-	987.40	776.22	8876.22-	9.5-	987.40-
002-371-631	UTILITIES- GAS	2767.00-	504.51-	1126.11-	1640.89-	40.6	1660.45
TOTAL	OTHER SERV & CHG	10867.00-	482.89	349.89-	10517.11-	3.2	673.05
TOTAL	CAPITAL OUTLAY					. 0	
TOTAL	EXPENSES	16508.00-	377.89	661.87-	15846.13-	4.0	1770.83
TOTAL	EXPENSES	16508.00-	377.89	661.87-	15846.13-	4.0	1770.83
TOTAL	SURPLUS/DEFICIT		2335.16	6541.31	6541.31-	.0	36.44-

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UNAUDITED

003 POLICE REWARD FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 003-000	1						
003-000-340	INTEREST EARNINGS	65.00	10.21	48.02	16.98	73.8	10.21-
003-000-398	RETAINED EARNINGS	17081.00			17081.00	. 0	
TOTAL	. REVENUES	17146.00	10.21	48.02	17097.98	.2	10.21-

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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 003-100							
003-100-690	REWARD PAYMENTS	10000.00-			10000.00-	. 0	
TOTAL	OTHER SERV & CHG	10000.00-			10000.00-	. 0	
003-100-997	ENDING FUND BALANCE	7146.00-			7146.00-	. 0	
TOTAL	EXPENSES	17146.00-			17146.00-	. 0	
TOTAL	SURPLUS/DEFICIT		10.21	48.02	48.02-	. 0	10.21-

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UNAUDITED

004 CEMETERY PROJECT

ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	Y-I-D PERCENT	ACTIVITY
DEPT: 004-000)						
004-000-380	OPERATING TRANSFER IN	10000.00			10000.00	. 0	
TOTAL	REVENUES	10000.00			10000.00	.0	

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UNAUDITED

004 CEMETERY PROJECT

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 004-250	CEMETERY PROJECT						
004-250-500	SUPPLIES-CEMETERY	2500.00-			2500.00-	. 0	555.00
TOTAL	SUPPLIES	2500.00-			2500.00-	. 0	555.00
004-250-600	PROFESSIONAL SERVICES	2850.00-			2850.00-	. 0	
004-250-680	EQUIPMENT REPAIR	2000.00-			2000.00-	. 0	
TOTAL	OTHER SERV & CHGS	4850.00-			4850.00-	. 0	
004-250-730	MACH & EQUIPMENT	2650.00-			2650.00-	. 0	
TOTAL	CAPITAL OUTLAY	2650.00-			2650.00-	. 0	
TOTAL	EXPENSES	10000.00-			10000.00-	. 0	555.00
TOTAL	SURPLUS/DEFICIT					. 0	555.00

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UNAUDITED

005 SPECIAL PROJECTS FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 005-000	1						
005-000-340	INTEREST EARNINGS	1700.00	8.90	32.79	1667.21	1.9	8.90-
005-000-350	OPERATING TRANSFER IN	6500.00		6500.00		100.0	
005-000-381	INTERFUND TRANFER	300000.00			300000.00	. 0	
TOTAL	. REVENUES	308200.00	8.90	6532.79	301667.21	2.1	8.90-

TOTAL FRINGE BENEFITS .0

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	TOR THE TIVE HOR	UNAUDITED	-K1 20, 2010			
005 SPECIAL PROJECTS FUND						
		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT # DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 005-040 SPECIAL PROJECTS FUND						

. 0

TOTAL EXPENSES DEPT 040 .0

TOTAL MISC EXPENSES

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UNAUDITED

005 SPECIAL PROJECTS FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 005-045	;						
005-045-500	OFFICE SUPPLIES	6500.00-			6500.00-	. 0	6500.00
TOTAL	. EXPENSES DEPT 045	6500.00-			6500.00-	. 0	6500.00

3/01/2018 16:41:02	CITY OF GREE COMPARATIVE BUDG FOR THE FIVE MON	ET REPORT FOR RI		NSES		PAGE 48 GLCBDPR
005 SPECIAL PROJECTS FUND		UNAUDITED				
ACCOUNT # PEOCREPATION	PURCET	CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT # DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 005-092						

. 0

. 0

TOTAL MISC. EXPENSES

TOTAL EXPENSES DEPT 092

GLCBDPR	
	1BERED

ACTIVITY

ACTIVITY

BUDGET

DEPT: 005-100 POLICE DEPARTMENT
TOTAL EXPENSES DEPT 100

DESCRIPTION

ACCOUNT #

. 0

PERCENT

ACTIVITY

BALANCE

3/01/2018 16:41:02		CITY OF GREE COMPARATIVE BUDG FOR THE FIVE MON	GET REPORT FOR R	ECEIPTS AND EXPE ARY 28, 2018	NSES		PAGE 50 GLCBDPR
005 SPECIAL	PROJECTS FUND						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 005-16	0						

. 0

. 0

TOTAL MISC EXPENSES

TOTAL EXPENSES DEPT 160

3/01/2018 CITY OF GREENWOOD 16:41:02 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018								
			UNAUDITED					
005 SPECIAL PROJ	ECTS FUND							
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED	
ACCOUNT # DE	SCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	

. 0

. 0

DEPT: 005-184

TOTAL MISC. EXPENSES

TOTAL EXPENSES DEPT 184

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	UNAUDITED	
005 SPECIAL PROJECTS FUND		

005 SPECIAL PROJECT	S FUND
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY

DEPT: 005-201 PUBLIC WORKS (STREET)

TOTAL EXPENSES 6500.00-6500.00-6500.00 .0

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005 SPECIAL PROJECTS FUND		

CURRENT

Y-T-D

BUDGET

Y-T-D

ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 005-241

TOTAL EXPENSES DEPT. 241 .0

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	FOR THE FIVE MONTHS ENDED FEBRUARY	/ 28, 2018			
	UNAUDITED				
005 SPECIAL PROJECTS FUND	CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY -----

DEPT: 005-341

TOTAL EXPENSES DEPT 341 . 0

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	FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 005-550							
005-550-900	OPERATING TRANSFER OUT	301700.00-			301700.00-	.0	
TOTAL	EXPENSE FUND 005	301700.00-			301700.00-	. 0	
TOTAL	SURPLUS/DEFICIT		8.90	6532.79	6532.79-	. 0	6491.10

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 006-000	1						
006-000-380	OPERATING TRANSFER IN	31000.00			31000.00	. 0	
TOTAL	. REVENUES	31000.00			31000.00	. 0	

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006	YOUTH	SUMMER	FUN	REC	PRG	
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 006-340	SUMMER PARK PRG						
006-340-400	SALARIES	23000.00-			23000.00-	. 0	
TOTAL	SALARIES	23000.00-			23000.00-	. 0	
006-340-460	STATE RETIREMENT	300.00-			300.00-	. 0	
006-340-470	SOCIAL SECURITY	1900.00-			1900.00-	. 0	
TOTAL	FRINGE BENEFITS	2200.00-			2200.00-	. 0	
TOTAL	PERSONAL SERVICES	25200.00-			25200.00-	. 0	
006-340-505	PARK SUPPLIES	5161.00-			5161.00-	. 0	1034.00
TOTAL	SUPPLIES	5161.00-			5161.00-	. 0	1034.00
006-340-600	PROFESSIONAL SERVICES	200.00-			200.00-	. 0	
006-340-615	ADVERTISING	439.00-			439.00-	. 0	
TOTAL	OTHER SERV & CHGS	639.00-			639.00-	. 0	
TOTAL	EXPENDITURES	31000.00-			31000.00-	. 0	1034.00
TOTAL	SURPLUS/DEFICIT					. 0	1034.00

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FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018 UNAUDITED

007 BIKE PATROL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 007-000							
007-000-340	INTEREST EARNINGS		.18	.84	.84-	. 0	.18-
007-000-346	DONATIONS	500.00			500.00	. 0	
TOTAL	REVENUES	500.00	.18	.84	499.16	.1	.18-

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107 BI	KE P	ATROL
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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 007-100							
007-100-500	BIKE PATROL SUPPLIES	250.00-			250.00-	. 0	
007-100-550	BIKE PATROL UNIFORMS	250.00-			250.00-	. 0	
TOTAL	SUPPLIES	500.00-			500.00-	. 0	
TOTAL	EXPENSES	500.00-			500.00-	.0	
TOTAL	SURPLUS/DEFICIT		.18	.84	. 84 -	. 0	.18-

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	FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018	
	UNAUDITED	

በበደ	FDWARD	RVPNF	MACHINERY	ደ	FOULTPMENT	CRANT	

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 008-000

TOTAL REVENUES .0

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008	EDWARD	BYRNE	MACHINERY	&	EQUIPMENT	GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 008-100 TOTAL	SUPPLIES					. 0	
TOTAL	OTHER SERV & CHG					. 0	
TOTAL	CAPITAL OUTLAY					. 0	
TOTAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT					. 0	

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UNAUDITED

010 INDUSTRIAL PROPERTIES FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 010-000	1						
010-000-340	INTEREST EARNINGS	100.00	27.93	173.33	73.33-	173.3	27.93-
010-000-381	OPERATING TRANSFER IN	39500.00	39500.00-	39500.00		100.0	39500.00
010-000-398	BEGINNING FUND BALANCE	22400.00			22400.00	. 0	
TOTAL	REVENUES	62000.00	39472.07-	39673.33	22326.67	63.9	39472.07

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UNAUDITED

TOTAL SURPLUS/DEFICIT

L PROPERTIES FUND						
		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
SUPPLIES					. 0	
AIRPORT APPROPRIATION	50000.00-		50000.00-		100.0	
INDUST DEV TRAVEL	12000.00-	64.80-	3474.73-	8525.27-	28.9	64.80
OTHER SERV & CHG	62000.00-	64.80-	53474.73-	8525.27-	86.2	64.80
EXPENDITURES	62000.00-	64.80-	53474.73-	8525.27-	86.2	64.80
ENDING FUND BAL					. 0	
	DESCRIPTION SUPPLIES AIRPORT APPROPRIATION INDUST DEV TRAVEL OTHER SERV & CHG EXPENDITURES	DESCRIPTION BUDGET SUPPLIES AIRPORT APPROPRIATION 50000.00- INDUST DEV TRAVEL 12000.00- OTHER SERV & CHG 62000.00-	DESCRIPTION BUDGET ACTIVITY SUPPLIES AIRPORT APPROPRIATION INDUST DEV TRAVEL OTHER SERV & CHG EXPENDITURES CURRENT ACTIVITY 50000.00- 64.80- 64.80-	DESCRIPTION BUDGET ACTIVITY ACTIVITY SUPPLIES AIRPORT APPROPRIATION 50000.00- INDUST DEV TRAVEL 12000.00- 64.80- 3474.73- OTHER SERV & CHG 62000.00- 64.80- 53474.73- EXPENDITURES 62000.00- 64.80- 53474.73-	DESCRIPTION BUDGET CURRENT ACTIVITY Y-T-D ACTIVITY BUDGET BALANCE SUPPLIES AIRPORT APPROPRIATION 50000.00- INDUST DEV TRAVEL 12000.00- 64.80- 3474.73- 8525.27- 0THER SERV & CHG 62000.00- 64.80- 53474.73- 8525.27- EXPENDITURES 62000.00- 64.80- 53474.73- 8525.27-	DESCRIPTION BUDGET CURRENT ACTIVITY Y-T-D ACTIVITY BUDGET PERCENT SUPPLIES .0 AIRPORT APPROPRIATION 50000.00- INDUST DEV TRAVEL 12000.00- 64.80- 3474.73- 8525.27- 28.9 0THER SERV & CHG 62000.00- 64.80- 53474.73- 8525.27- 86.2 EXPENDITURES 62000.00- 64.80- 53474.73- 8525.27- 86.2

39536.87-

13801.40

13801.40-

39536.87

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UNAUDITED

011 INDUSTRIAL RENT #13-ROCKY MFG CO.

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 011-000	1						
011-000-340	INTEREST EARNINGS	8.00	1.29	6.07	1.93	75.8	1.29-
011-000-398	BEGINNING FUND BALANCE	2161.00			2161.00	. 0	
TOTAL	. REVENUES	2169.00	1.29	6.07	2162.93	.2	1.29-

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011	INDUSTRIAL	DENT	#13-DOCKV	MEG CO
UII	INDOSIKIAL	KENI	#13-KUCK1	Mre cu.

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 011-403							
011-403-650	OPERATING TRANSFER OUT	2169.00-			2169.00-	. 0	
TOTAL	OTHER SERV &CHARGES	2169.00-			2169.00-	.0	
TOTAL	CAPITAL OUTLAY					. 0	
TOTAL	EXPENDITURES	2169.00-			2169.00-	.0	
TOTAL	SURPLUS/DEFICIT		1.29	6.07	6.07-	.0	1.29-

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UNAUDITED

013 DOWNTOWN GREENWOOD FARMERS MARKET

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 013-000							
013-000-340	INTEREST EARNINGS		1.03	5.97	5.97-	. 0	1.03-
013-000-342	RENTAL FEES	2000.00			2000.00	. 0	
013-000-355	MISCELLANEOUS REVENUES	200.00			200.00	. 0	
013-000-398	RETAINED REVENUES	3300.00			3300.00	. 0	
TOTAL	REVENUES	5500.00	1.03	5.97	5494.03	.1	1.03-

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013 DOWNTOWN GREENWOOD FARMERS MARKET

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 013-450							
013-450-522	SUPPLIES	500.00-		1200.00-	700.00	240.0	
013-450-557	PLANTS/SHRUBS			40.00-	40.00	. 0	
TOTAL	SUPPLIES	500.00-		1240.00-	740.00	248.0	
013-450-600	STIPEND	4100.00-		365.00-	3735.00-	8.9	
013-450-615	ADVERTISING	200.00-			200.00-	. 0	
013-450-690	MISCELLANEOUS EXPENSE	700.00-	175.00-	175.00-	525.00-	25.0	175.00
TOTAL	OTHER SERV. & CHGS	5000.00-	175.00-	540.00-	4460.00-	10.8	175.00

TOTAL CAPITAL OUTLAY .0

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013 DOWNTOWN GREENWOOD FARMERS MARI	(ET
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 013-550							
TOTAL	EXPENSES	5500.00-	175.00-	1780.00-	3720.00-	32.3	175.00
TOTAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT					. 0	

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UNAUDITED

101 CDBG LOAN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ACTIVITY
DEPT: 101-000							
101-000-340	INTEREST EARNINGS		67.08	315.46	315.46-	. 0	67.08-
TOTAL	. REVENUES		67.08	315.46	315.46-	. 0	67.08-

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101 CDBG LOAN FUND	101	CDBG	LOAN	FUND
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 101-550 TOTAL	ENDING FUND BAL					.0	
TOTAL	SURPLUS/DEFICIT		67.08	315.46	315.46-	. 0	67.08-

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102 URBAN	YOUTH CORP	PROJECT
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 102-000							
102-000-380	OPERATING TRANSFER IN	43750.00			43750.00	. 0	
TOTAL	. REVENUE	43750.00			43750.00	. 0	

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102 URBAN YOUTH CORP PROJECT	102	URBAN	YOUTH	CORP	PROJECT	
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 102-201	URBAN YOUTH CORP PROJECT						
102-201-412	PROJECT SUPERVISOR	2220.00-			2220.00-	. 0	
102-201-415	ASST PROJ SUPERVISOR	1380.00-			1380.00-	. 0	
102-201-440	PROJECT PARTICIPANTS	22830.00-			22830.00-	. 0	
TOTAL	SALARIES	26430.00-			26430.00-	. 0	
102-201-460	STATE RETIREMENT	410.00-			410.00-	. 0	
102-201-470	SOCIAL SECURITY	2014.00-			2014.00-	. 0	
TOTAL	FRINGE BENEFITS	2424.00-			2424.00-	. 0	
TOTAL	PERSONAL SERVICES	28854.00-			28854.00-	. 0	
102-201-522	PROJECT SUPPLIES	2486.00-			2486.00-	. 0	
102-201-540	FUEL & LUBRICANTS	500.00-			500.00-	. 0	
102-201-550	UNIFORMS	1496.00-			1496.00-	. 0	
102-201-557	TREES/SHRUBS/FLOWERS	9326.00-			9326.00-	. 0	
TOTAL	SUPPLIES	13808.00-			13808.00-	. 0	
102-201-600	WORKSHOPS	200.00-			200.00-	. 0	
102-201-641	VAN RENTAL	888.00-			888.00-	. 0	
TOTAL	OTHER SERV & CHGS	1088.00-			1088.00-	. 0	
TOTAL	EXPENSES	43750.00-			43750.00-	. 0	
TOTAL	SURPLUS/DEFICIT					. 0	

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UNAUDITED

103 STREET IMPROVEMENT FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 103-000							
103-000-261	STATE MUNICIPAL AID	13200.00		8026.41	5173.59	60.8	
103-000-340	INTEREST EARNINGS	220.00	43.83	188.48	31.52	85.6	43.83-
103-000-398	BEGINNING FUND BALANCE	60300.00			60300.00	. 0	
TOTAL	REVENUE	73720.00	43.83	8214.89	65505.11	11.1	43.83-

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UNAUDITED

103 STREET IMPROVEMENT FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 103-201	MUN ST IMPROVEMENTS						
103-201-586	ST MAINT MT & SUPPLIES	36860.00-			36860.00-	. 0	
TOTAL	SUPPLIES	36860.00-			36860.00-	. 0	
103-201-790	STREET IMPROVEMENTS	36860.00-			36860.00-	. 0	470.00
TOTAL	EXPENSE	73720.00-			73720.00-	. 0	470.00
TOTAL	EXPENSE					.0	
TOTAL	SURPLUS/DEFICIT		43.83	8214.89	8214.89-	. 0	426.17

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UNAUDITED

104 FIRE PROTECTION FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 104-000							
104-000-267	STATE FIRE PROT FUNDS	82571.00			82571.00	. 0	
104-000-268	MUNICIPAL FIRE CODE FUNDS	2561.00			2561.00	. 0	
TOTAL	. REVENUE	85132.00			85132.00	.0	

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104 FIRE PROTECTION FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 104-160	FIRE PROTECTION						
104-160-522	OTHER SUPPLIES/EQUIPMENT	29480.00-	3913.65-	4627.04-	24852.96-	15.6	4607.65
104-160-550	UNIFORMS	20300.00-	15199.95-	15199.95-	5100.05-	74.8	15199.95
TOTAL	SUPPLIES	49780.00-	19113.60-	19826.99-	29953.01-	39.8	19807.60
104-160-685	TRAINING EXPENSES	11000.00-	288.00-	1453.00-	9547.00-	13.2	522.00
104-160-686	TRAINING-INSPECTION DIV.	2561.00-		645.26-	1915.74-	25.1	
104-160-690	MISCELLANEOUS	1000.00-			1000.00-	. 0	
TOTAL	OTHER SERV & CHG	14561.00-	288.00-	2098.26-	12462.74-	14.4	522.00
106-160-730	MACHINERY & EQUIPMENT	5000.00-			5000.00-	. 0	
	. CAPITAL OUTLAY	5000.00-			5000.00-	.0	
TOTAL	CAPITAL OUTLAT	5000.00-			5000.00-	.0	
104-160-890	CAPITAL LEASE EXPENSE	15791.00-			15791.00-	. 0	
TOTAL	DEBT SERVICE	15791.00-			15791.00-	.0	
TOTAL	. EXPENSE	85132.00-	19401.60-	21925.25-	63206.75-	25.7	20329.60
TOTAL	. EXPENSES					.0	
T0741	CURRY NO (REFEREN		10/01 /2	21025 25	21025 25		20720 (2
IUIAL	. SURPLUS/DEFICIT		19401.60-	21925.25-	21925.25	.0	20329.60

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105 GREENWOOD POLICE DEPT SEIZED AND FORFEITED FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 105-000							
105-000-331	NARCOTICS FEES/FINES	4000.00			4000.00	. 0	
105-000-340	INTEREST EARNINGS	60.00	23.33	110.24	50.24-	183.7	23.33-
105-000-398	RETAINED REVENUES	17000.00			17000.00	. 0	
TOTAL	REVENUES	21060.00	23.33	110.24	20949.76	.5	23.33 <i>-</i>

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105 GREENWOOD POLICE DEPT SEIZED AND FORFEITED FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 105-100	POLICE DEPT SEIZED FUNDS						
105-100-500	SUPPLIES	5000.00-			5000.00-	. 0	
105-100-550	UNIFORMS & ACCESSORIES	5500.00-			5500.00-	. 0	
TOTAL	SUPPLIES	10500.00-			10500.00-	. 0	
105-100-684	PHYSICAL EXAMINATIONS	1000.00-			1000.00-	. 0	
105-100-685	TRAINING SCHOOLS	1000.00-			1000.00-	. 0	
105-100-688	DETECTIVE'S DETECTION	2700.00-		1800.00-	900.00-	66.6	
105-100-689	NARCOTICS DETECTION	3860.00-		2500.00-	1360.00-	64.7	
TOTAL	OTHER SERV & CHG	8560.00-		4300.00-	4260.00-	50.2	
105-100-730	MACHINERY & EQUIPMENT	2000.00-			2000.00-	. 0	
TOTAL	CAPITAL OUTLAY	2000.00-			2000.00-	. 0	
TOTAL	EXPENDITURES	21060.00-		4300.00-	16760.00-	20.4	
TOTAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT		23.33	4189.76-	4189.76	. 0	23.33-

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106	TRAFFIC	SAFETY	PROJ	ECT
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 106-000							
106-000-264	GRANT FUNDS	15421.00	65.85	65.85	15355.15	. 4	65.85-
TOTAL	REVENUES	15421.00	65.85	65.85	15355.15	.4	65.85 <i>-</i>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DFPT: 106-100	TRAFFIC SAFETY PROJECT						
106-100-400		14850.00-	817.28-	2363.24-	12486.76-	15.9	817.28
TOTAL	SALARIES	14850.00-	817.28-	2363.24-	12486.76-	15.9	817.28
TOTAL	FRINGE BENEFITS					. 0	
TOTAL	PERSONAL SERVICE	14850.00-	817.28-	2363.24-	12486.76-	15.9	817.28
106-100-500	SUPPLIES	371.00-		220.85-	150.15-	59.5	
TOTAL	SUPPLIES	371.00-		220.85-	150.15-	59.5	
106-100-630	LEL NETWORK MEETING	200.00-			200.00-	. 0	
TOTAL	OTHER SERV. & CHRGS	200.00-			200.00-	. 0	
TOTAL	EXPENSES	15421.00-	817.28-	2584.09-	12836.91-	16.7	817.28
TOTAL	SURPLUS/DEFICIT		751.43-	2518.24-	2518.24	. 0	751.43

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107 KEESLER BRIDGE PROJECT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 107-000)						
107-000-340	INTEREST EARNINGS		5.35	25.18	25.18-	. 0	5.35-
TOTAL	REVENUES		5.35	25.18	25.18-	.0	5.35-

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	KEESLER BRIDGE PROJECT SUPPLIES					.0	
TOTAL	OTHER SERVICES& CHG					. 0	
TOTAL	CAPITAL OUTLAY					. 0	
TOTAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT		5.35	25.18	25.18-	. 0	5.35-

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108 11	FRG GRANT - POLICE DEPT			

CURRENT Y-T-D BUDGET Y-T-D **ENCUMBERED** ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY -----

DEPT: 108-000

TOTAL REVENUES . 0

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1 0 0	LIERC	CDANT	_	POLICE	DEDT	
TUD	LLEBG	GRANI	-	PULICE	DEPI	

ACCOUNT #	DESCRIPTION	BUDGET		BUDGET BALANCE		ENCUMBERED ACTIVITY
DEPT: 108-100 TOTAL	LLEBG GRANT SALARIES				.0	
TOTAL	FRINGE BENEFITS				.0	
TOTAL	PERSONAL SERVICE				. 0	
TOTAL	SUPPLIES				.0	
TOTAL	OTHER SERV & CHG				. 0	
TOTAL	CAPITAL OUTLAY				.0	
TOTAL	EXPENSES				.0	
TOTAL	SURPLUS/DEFICIT				.0	

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109 DOMESTIC PREPAREDNESS EQP PRG

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 109-000

TOTAL REVENUES .0

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109	DOMESTIC	PREPAREDNESS	EQP	PRG
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 109-100	TREE BOARD FUND						
TOTAL	SUPPLIES					.0	
TOTAL	CAPITAL OUTLAY					.0	
TOTAL	EXPENDITURES					.0	
TOTAL	SURPLUS/DEFICIT					. 0	

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110 MILWAUKEE DIP PROJECT		

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 110-000

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llo MILWAUKEE	DIP	PROJECT	
IIU MILWAUKEE	אוע	PRUJECI	

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 110-450 TOTAL	OTHER SERV & CHGS					. 0	
TOTAL	CAPITAL OUTLAY					. 0	
TOTAL	EXPENDITURES					. 0	
TOTAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT					. 0	

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111 DOMESTIC VIOLENCE GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 111-000	1						
111-000-264	GRANT FUNDS	43759.00		11210.40	32548.60	25.6	
111-000-270	MATCH FUNDS	14581.00		3736.81	10844.19	25.6	
TOTAL	REVENUES	58340.00		14947.21	43392.79	25.6	

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111 DOMESTIC VIOLENCE GRANT

221 201120120	VIOLENCE ORANI		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DFPT: 111-100	DOMESTIC VIOLENCE GRANT						
111-100-400		45000.00-	3460.80-	19034.40-	25965.60-	42.2	3460.80
	SALARIES	45000.00-	3460.80-	19034.40-	25965.60-	42.2	3460.80
111-100-460	STATE RETIREMENT	7088.00-	545.08-	2997.94-	4090.06-	42.2	545.08
111-100-470	SOCIAL SECURITY	3443.00-	264.74-	1456.07-	1986.93-	42.2	264.74
TOTAL	FRINGE BENEFITS	10531.00-	809.82-	4454.01-	6076.99-	42.2	809.82
TOTAL	PERSONAL SERVICE	55531.00-	4270.62-	23488.41-	32042.59-	42.2	4270.62
111-100-500	SUPPLIES	1207.00-			1207.00-	. 0	
TOTAL	SUPPLIES	1207.00-			1207.00-	. 0	
111-100-685	TRAVEL	1602.00-		495.00-	1107.00-	30.8	
TOTAL	EXPENSES	58340.00-	4270.62-	23983.41-	34356.59-	41.1	4270.62
TOTAL	SURPLUS/DEFICIT		4270.62-	9036.20-	9036.20	. 0	4270.62

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112 DUI GRANT

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 112-000	1						
112-000-264	GRANT FUNDS	30378.00		215.72	30162.28	. 7	
TOTAL	. REVENUES	30378.00		215.72	30162.28	.7	

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112 DUI GRANT

112 DUI GRANI							
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 112-100	DUI GRANT						
112-100-400	SALARIES	29558.00-	690.76-	2915.93-	26642.07-	9.8	690.76
TOTAL	SALARIES	29558.00-	690.76-	2915.93-	26642.07-	9.8	690.76
112-100-460	STATE RETIREMENT		63.79			. 0	63.79-
112-100-470	SOCIAL SECURITY		28.54			. 0	28.54-
TOTAL	FRINGE BENEFITS		92.33			. 0	92.33-
TOTAL	PERSONAL SERVICE	29558.00-	598.43-	2915.93-	26642.07-	9.8	598.43
112-100-500	SUPPLIES	220.00-	143.78-	143.78-	76.22-	65.3	143.78
TOTAL	SUPPLIES	220.00-	143.78-	143.78-	76.22-	65.3	143.78
112-100-630	LEL NETWORK MEETING	400.00-			400.00-	. 0	
112-100-685	TRAINING	200.00-			200.00-	. 0	
TOTAL	OTHER SERV & CHG	600.00-			600.00-	. 0	
TOTAL	CAPITAL OUTLAY					. 0	
TOTAL	EXPENSES	30378.00-	742.21-	3059.71-	27318.29-	10.0	742.21
TOTAL	SURPLUS/DEFICIT		742.21-	2843.99-	2843.99	. 0	742.21

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	FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018	
	UNAUDITED	
113 MILWAUKEE TOOLS DRA PROJECT		

113 MILWAUKEE TOOLS DRA PROJECT

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY -----

DEPT: 113-000

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16:41:02	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
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115	MILWAUKEE	TOOLS	DKA	PROJECT	

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 113-45	0						
TOTA	L OTHER SERV & CHGS					.0	
CAPI	TAL OUTLAY					.0	
T0.T.A	I EVERNOES					•	
IUIA	L EXPENSES					. 0	
TOTA	L SURPLUS/DEFICIT					. 0	

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16:41:02	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
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	UNAUDITED	

114 EDWARD BYRNE MACHINERY & EQUIPMENT GRANT

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 114-000

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114	EDWARD	BYRNE	MACHINERY	&	EQUIPMENT	GRANT	
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ACCOUNT	#	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 1		SUPPLIES					. 0	
	TOTAL	OTHER SERV & CHG					. 0	
	TOTAL	CAPITAL OUTLAY					. 0	
	TOTAL	EXPENSES					. 0	
	TOTAL	SURPLUS/DEFICIT					. 0	

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3/01/2016	CITY OF GREENWOOD	FAGE 71
16:41:02	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018	
	UNAUDITED	
115 2012 HOME PROGRAM		

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 115-000

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	FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018	

115	2012	HOME	PROGRAM

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 115-450							
	OTHER SERV & CHGS					.0	
IUIAL	CAPITAL OUTLAY					. 0	
TOTAL	EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT					. 0	
TOTAL	CAPITAL OUTLAY EXPENSES SURPLUS/DEFICIT					.0	

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16:41:02	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
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	UNAUDITED	
116 TREE PLANTING PROGRAM		

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 116-000

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16:41:02	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
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116	TREE	PLANTING	PROGRAM
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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 116-600							
	SUPPLIES					. 0	
TOTAL	OTHER SERV & CHGS					. 0	
TOTAL	EXPENDITURES					.0	
TOTAL	SURPLUS/DEFICIT					.0	

3/01/2018	CITY OF GREENWOOD	PAGE 101
16:41:02	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
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	UNAUDITED	
117 SAFE ROUTES TO SCHOOL	UNAUDITED	

117 SAFE ROUTES TO SCHOOL

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY -----

DEPT: 117-000

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117	CAEE	ROUTES	TΛ	CCHUUI	
11/	SAFE	KUUIES	ΙU	SCHUUL	

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 117-201 TOTAL	SUPPLIES					. 0	
TOTAL	OTHER SERV & CHGS					. 0	
TOTAL	CAPITAL OUTLAY					. 0	
TOTAL	EXPENSES					.0	
TOTAL	EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT					. 0	

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16:41:02	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018	
	UNAUDITED	
118 CDRC DIANNING CDANI		

118 CDBG PLANNING GRANT

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 118-000

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16:41:02	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018	

118 CDBG PLANNING GRANT							
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY

AC	CCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DE	EPT: 118-450)						
	TOTAL	OTHER SERV & CHGS					.0	
	TOTAL	_ EXPENDITURES					. 0	
	TOTAL	SURPLUS/DEFICIT					. 0	

3/01/2018	CITY OF GREENWOOD	PAGE 105
16:41:02	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
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	UNAUDITED	

119	COPS	GRANT.	POLICE	DEPARTMENT	

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 119-000

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110	CODC	CRANT-BOLTO	T DEDARTMENT
117	CUFS	GKANI-FULIL	E DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	Y-T-D ACTIVITY		ENCUMBERED ACTIVITY
	COPS GRANT-POLICE DEPARTMEN SALARIES	ıτ		. 0	
TOTAL	FRINGE BENEFITS			. 0	
TOTAL	PERSONAL SERVICE			. 0	
TOTAL	SUPPLIES			. 0	
TOTAL	OTHER SERV & CHG			. 0	
TOTAL	CAPITAL OUTLAY			. 0	
TOTAL	_ EXPENSES			. 0	
TOTAL	SURPLUS/DEFICIT			.0	

3/01/2018	CITY OF GREENWOOD	PAGE 107
16:41:02	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
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	UNAUDITED	

120 ASSISTANCE TO FIREFIGHTERS GRANT

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 120-000

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120	ASSISTANCE	TO	FIREFIGHTERS	GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 120-160 TOTAL	SUPPLIES					.0	
TOTAL	OTHER SERV & CHG					.0	
TOTAL	CAPITAL OUTLAY					.0	
TOTAL	EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT					. 0	

3/01/2018	CITY OF GREENWOOD	PAGE 109
16:41:02	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
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	UNAUDITED	

121	AMERICAN	RECOVERY	AND	REINVESTMENT	ACT

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 121-000

3/01/2018	CITY OF GREENWOOD	PAGE 110
16:41:02	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018	

121 AMERICAN RECOVERY AND REINVESTMENT ACT								
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	

ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 121-201 TOTAL	EXPENSES					. 0	
TOTAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT					. 0	

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FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018 UNAUDITED

122 SOLID WASTE ASSISTANCE GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 122-000							
122-000-310	SALE OF RECYCLABLE GOODS	50000.00	3886.82	14664.27	35335.73	29.3	3886.82-
122-000-315	SALE OF BINS/LIDS		85.00	500.00	500.00-	. 0	85.00-
TOTAL	REVENUE	50000.00	3971.82	15164.27	34835.73	30.3	3971.82-

3/01/2018 CITY OF GREENWOOD PAGE 112 16:41:02 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018 UNAUDITED							
122 SOLID WAS	STE ASSISTANCE GRANT		CURRENT	V T D	RUDOET	V T D	ENGUMBERER
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	SOLID WASTE ASSISTANCE GRANT SALARIES					. 0	
TOTAL	. FRINGE BENEFITS					. 0	
TOTAL	PERSONAL SERVICE					. 0	

TOTAL	SALARIES					.0	
TOTAL	FRINGE BENEFITS					.0	
TOTAL	PERSONAL SERVICE					. 0	
122-450-500	SUPPLIES	17000.00-	159.86-	907.12-	16092.88-	5.3	11834.36
122-450-550	UNIFORMS & ACCESSORIES	2000.00-	150.07	551.95-	1448.05-	27.5	
IUIAL	SUPPLIES	19000.00-	159.86-	1459.07-	17540.93-	7.6	11834.36
122-450-600	PROFESSIONAL SERVICES	2000.00-	76.50-	434.00-	1566.00-	21.7	76.50
122-450-615	ADVERTISEMENT	1000.00-			1000.00-	. 0	
122-450-635	REPAIRS-EQUIPMENT	13000.00-		1549.84-	11450.16-	11.9	1089.60
122-450-685	TRAVEL	2000.00-	50.00-	393.00-	1607.00-	19.6	50.00
TOTAL	OTHER SERV & CHG	18000.00-	126.50-	2376.84-	15623.16-	13.2	1216.10
100 (50 770	MACULTUEDY & FOULDMENT	17000 00			17000 00		
122-450-730	MACHINERY & EQUIPMENT	13000.00-			13000.00-	. 0	
IUIAL	CAPITAL OUTLAY	13000.00-			13000.00-	. 0	
TOTAL	EXPENDITURES	50000.00-	286.36-	3835.91-	46164.09-	7.6	13050.46
TOTAL	SURPLUS/DEFICIT		3685.46	11328.36	11328.36-	.0	9078.64

3/01/2018	CITY OF GREENWOOD	PAGE 113
16:41:02	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018	
	UNAUDITED	
123 24" SEWER MAIN PROJECT		

CURRENT

ACTIVITY

Y-T-D

ACTIVITY

BUDGET

BALANCE

Y-T-D

PERCENT

ENCUMBERED ACTIVITY

DEPT: 123-000

DESCRIPTION

ACCOUNT #

TOTAL REVENUE .0

BUDGET

3/01/2018 16:41:02	CITY OF GREEN COMPARATIVE BUDGN FOR THE FIVE MON	ET REPORT FOR RE		NSES		PAGE 114 GLCBDPR
		UNAUDITED				
123 24" SEWER MAIN PROJECT						
		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT # DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 123-236						

. 0

. 0

TOTAL OTHER SERV & CHG

TOTAL CAPITAL OUTLAY

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	UNAUDITED	
123 24" SEWER MAIN PROJECT		

CURRENT

ACTIVITY

Y-T-D

ACTIVITY

BUDGET

BALANCE

Y-T-D

PERCENT

ENCUMBERED

ACTIVITY

DEPT: 123-550

DESCRIPTION

ACCOUNT #

TOTAL SURPLUS/DEFICIT .0

BUDGET

3/01/2018	CITY OF GREENWOOD	PAGE 116
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	FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018	
	UNAUDITED	
126 FECRO CRANT		

124 EECBG GRANT

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 124-000

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	FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018	

124	EECBG	GRANT
		OILTIN I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 124-600 TOTAL	OTHER SERV & CHG					. 0	
TOTAL	CAPITAL OUTLAY					. 0	
TOTAL	EXPENDITURES					. 0	

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	UNAUDITED	
125 COPS TECHNOLOGY GRANT		

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 125-000

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 125-100 TOTAL	SUPPLIES					. 0	
TOTAL	OTHER SERV & CHG					. 0	
TOTAL	CAPITAL OUTLAY					. 0	
TOTAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT					. 0	

3/01/2018	CITY OF GREENWOOD	PAGE 120
16:41:02	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018	
	UNAUDITED	

126	FIII TON	STREET	STREETSCAPE	IMPROVEMENTS
120	FULIUN	SIKEEI	SIREEISCAFE	THEKOMEHENIS

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 126-000

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UNAUDITED

126 FULTON STREET STREETSCAPE IMPROVEMENTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 126-201 TOTAL	OTHER SERV & CHGS					. 0	
126-201-791 TOTAL	IMPROVEMENTS-ENGINEERING CAPITAL OUTLAY			23689.75- 23689.75-	23689.75 23689.75	. 0 . 0	6245.84 6245.84
TOTAL	EXPENDITURES			23689.75-	23689.75	. 0	6245.84
TOTAL	SURPLUS/DEFICT			23689.75-	23689.75	. 0	6245.84

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127	TRANSPORTATION	FNHANCEMENT	FOR MAIN	STREET

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

UNAUDITED

DEPT: 127-000

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UNAUDITED

127 TRANSPORTATION ENHANCEMENT FOR MAIN STREET

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 127-201 Total	OTHER SERV & CHGS					. 0	
	CAPITAL IMPENGINEERING			2234.67-	2234.67	. 0	
	CAPITAL OUTLAY EXPENDITURES			2234.67- 2234.67-	2234.67 2234.67	.0	
	SURPLUS/DEFICIT			2234.67-	2234.67	.0	

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UNAUDITED

128 DRUG COURT GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 128-000	1						
128-000-264	GRANT FUNDS	50000.00		13450.11	36549.89	26.9	
128-000-270	MATCH FUNDS	25000.00		25000.00		100.0	
128-000-300	DRUG COURT FEES	15000.00	2782.00	7642.50	7357.50	50.9	2782.00-
128-000-340	INTEREST INCOME		18.12	89.74	89.74-	. 0	18.12-
TOTAL	. REVENUES	90000.00	2800.12	46182.35	43817.65	51.3	2800.12-

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UNAUDITED

128 DRUG COURT GRANT

128 DRUG COURT	T GRANT						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 128-102	DRUG COURT GRANT						
128-102-400	SALARIES	32000.00-	2461.54-	13461.54-	18538.46-	42.0	2461.54
TOTAL	SALARIES	32000.00-	2461.54-	13461.54-	18538.46-	42.0	2461.54
128-102-460	STATE RETIREMENT	5040.00-	387.70-	2120.22-	2919.78-	42.0	387.70
128-102-470	SOCIAL SECURITY	2448.00-	185.82-	1017.39-	1430.61-	41.5	185.82
128-102-480	HOSP & LIFE INSURANCE	5200.00-	430.82-	2152.74-	3047.26-	41.3	430.82
TOTAL	FRINGE BENEFITS	12688.00-	1004.34-	5290.35-	7397.65-	41.6	1004.34
TOTAL	PERSONAL SERVICE	44688.00-	3465.88-	18751.89-	25936.11-	41.9	3465.88
128-102-500	SUPPLIES	600.00-		293.02-	306.98-	48.8	65.48
TOTAL	SUPPLIES	600.00-		293.02-	306.98-	48.8	65.48
128-102-600	TREATMENT SERVICES	6000.00-		2000.00-	4000.00-	33.3	275.00
128-102-601	TESTING & LAB	24000.00-	1313.02-	11881.31-	12118.69-	49.5	5035.62
128-102-602	TECHNICAL SERVICES	400.00-		34.23-	365.77-	8.5	
128-102-605	CELL PHONE CHARGES	400.00-	19.85-	79.39-	320.61-	19.8	39.71
128-102-685	TRAINING	11000.00-		93.28-	10906.72-	. 8	
128-102-690	MISCELLANEOUS	2912.00-	128.79-	688.79-	2223.21-	23.6	215.41
TOTAL	OTHER SERV & CHG	44712.00-	1461.66-	14777.00-	29935.00-	33.0	5565.74
TOTAL	CAPITAL OUTLAY					.0	
TOTAL	EXPENSES	90000.00-	4927.54-	33821.91-	56178.09-	37.5	9097.10
TOTAL	SURPLUS/DEFICIT		2127.42-	12360.44	12360.44-	.0	6296.98

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	UNAUDITED	

129	MILWAUKEE	חזף	PROJECT	(PHASE IT	١.

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 129-000

3/01/2018 CITY OF GREENWOOD PAGE 127 16:41:02 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

129 MILWAUKE	E DIP PROJECT (PHASE II)		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 129-45	0						

• ι π	DESCRIPTION	DODGLI	ACTIVITI	ACTIVITY	DALANCE	ILKCLNI	ACTIVITI
129-450							
TOTAL	OTHER SERV & CHGS					.0	
TOTAL	CAPITAL OUTLAY					.0	
TOTAL	EXPENDITURES					.0	
TOTAL	EXPENSES					.0	
. 37772							
TOTAL	SURPLUS/DEFICIT					. 0	
IUIAL	SUKFLUS/ DEFICTI					. U	

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16:41:02	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018	
	UNAUDITED	
170 VAZOO DIVED TRAIL		

130 YAZOO RIVER TRAIL

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 130-000

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130	VAZOO	RIVER	TRAIL

ACCOUNT #		BUDGET	Y-T-D ACTIVITY	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 130-500 TOTAL) . SALARIES			. 0	
TOTAL	. FRINGE BENEFITS			. 0	
TOTAL	. PERSONAL SERVICE			. 0	
TOTAL	. SUPPLIES			.0	
TOTAL	. OTHER SERV. & CHG.			.0	
TOTAL	. CAPITAL OUTLAY			.0	
TOTAL	. EXPENSES			.0	
TOTAL	. SURPLUS /DEFICIT			. 0	

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131 SOLID WASTE ASSISTANCE GRANT (SKID STEER)

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 131-000

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A -	CCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
D	EPT: 131-450 TOTAL	CAPITAL OUTLAY					.0	
	TOTAL	EXPENDITURES					. 0	
	TOTAL	SURPLUS/DEFICIT					. 0	

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132	RAPTICT	TOWN	REVITALIZATION	

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 132-000

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PAGE 133 GLCBDPR

				CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACC	COUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEP	PT: 132-450							
	TOTAL	SUPPLIES					. 0	
	TOTAL	CAPITAL OUTLAY					.0	
	TOTAL	EXPENSES					.0	
	TOTAL	SURPLUS/DEFICIT					. 0	

3/01/2018 CITY OF GREENWOOD PAGE 134 16:41:02 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

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133 HEALTHY HEROES-BLUE CROSS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEDT 177 000							
DEPT: 133-000	1						
133-000-398	RETAINED REVENUES	16875.00			16875.00	. 0	
TOTAL	. REVENUES	16875.00			16875.00	.0	

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UNAUDITED

133 HEALTHY HEROES-BLUE CROSS

200	-	CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY 8400.00- 448.69- 7951.31- 5.3 8400.00- 448.69- 7951.31- 5.3 3000.00- 1125.00- 1875.00- 37.5 2600.00- 394.00- 2206.00- 15.1 375.00- 112.35- 262.65- 29.9 CHARG 5975.00- 1631.35- 4343.65- 27.3					
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 133-450							
133-450-500	SUPPLIES	8400.00-		448.69-	7951.31-	5.3	
TOTAL	SUPPLIES	8400.00-		448.69-	7951.31-	5.3	
133-450-610	MANAGERS FEES	3000.00-		1125.00-	1875.00-	37.5	
133-450-615	ADVERTISING	2600.00-		394.00-	2206.00-	15.1	
133-450-685	TRAVEL	375.00-		112.35-	262.65-	29.9	
TOTAL	OTHER SERV. & CHARG	5975.00-		1631.35-	4343.65-	27.3	
133-450-730	MACHINERY & EQUIPMENT	2500.00-			2500.00-	. 0	
TOTAL	CAPITAL OUTLAY	2500.00-			2500.00-	.0	
TOTAL	EXPENSES	16875.00-		2080.04-	14794.96-	12.3	
TOTAL	SURPLUS/DEFICIT			2080.04-	2080.04	. 0	

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	UNAUDITED	

134 SOLID WASTE ASSISTANCE GRANT III (BINS)

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 134-000

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UNAUDITED

	TE ASSISTANCE GRANT III (BI DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 134-450 TOTAL	SUPPLIES					. 0	
TOTAL	OHER SERV & CHARGES					. 0	
TOTAL	CAPITAL OUTLAY					. 0	
TOTAL	EXPENDITURES					. 0	
TOTAL	SURPLUS/DEFICIT					. 0	

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135 LINEAR PARKS SYSTEM (PHASE I)

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 135-000

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135 LINEAR	PARKS	SYSTEM	(PHASE	I)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 135-450						_	
TOTAL	OTHER SERV & CHGS					.0	
TOTAL	CAPITAL OUTLAY					. 0	
, , , , ,							
TOTAL	EXPENDITURES					.0	
TOTAL	SURPLUS/DEFICIT					. 0	

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17 (MAYOR 10 UEAL TU OOUNGT) OR		

136 MAYOR'S HEALTH COUNCIL GRANT

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 136-000

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136	MAYOR'S	HEALTH	COUNCIL	CRANT

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 136-450							
	SUPPLIES					.0	
TOTAL	OTHER SERV. & CHGS.					.0	
TOTAL	CAPITAL OUTLAY					.0	
						_	
TOTAL	EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT					. 0	

3/01/2018	CITY OF GREENWOOD	PAGE 142
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137	מז וחפ	WASTE	ASSISTANCE	CRANT TV	(CONVEYOR)
101	SOLID	WASIE	ASSISIANCE	GKANI IV	(CUNVETUR)

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 137-000

3/01/2018 CITY OF GREENWOOD PAGE 143 16:41:02 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

					(00111/51/05)	
13/ SULID	WASIE	ASSISTANCE	GRANI	ΙV	(CUNVEYUR)	

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 137-450 TOTAL	SUPPLIES					.0	
TOTAL	OTHER SERV & CHARGE					.0	
TOTAL	CAPITAL OUTLAY					.0	
TOTAL	EXPENDITURES					.0	
TOTAL	SURPLUS/DEFICIT					. 0	

3/01/2018	CITY OF GREENWOOD	PAGE 144
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138 MILWAUKEE TOOL EXPANSION (FACILITY REPAIRS)

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 138-000

3/01/2018 CITY OF GREENWOOD PAGE 145 16:41:02 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

138 MILWAUKEE	TOOL	FXPANSION	(FACTI ITY	RFPATRS)	

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 138-450 TOTAL	OTHER SERV & CHGS					. 0	
TOTAL	. CAPITAL OUTLAY					. 0	
TOTAL	. EXPENDITURES					. 0	
TOTAL	. EXPENSES					. 0	
TOTAL	. SURPLUS/DEFICIT					.0	

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170	1 711545	OVOTEM	/ DILAGE	T T \
		SYSTEM		

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 139-000	1						
139-000-264	GRANT FUNDS			25588.98-	25588.98	. 0	
TOTAL	. REVENUES			25588.98-	25588.98	.0	

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1	30	•	ΙT	N	FΔ	N P	P	NRK	9	6 N 6.	TEM	(PL	1ASE	TT)	

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 139-450							
TOTAL	OTHER SERV & CHGS					. 0	
139-450-720	CAPITAL IMPROVEMENTS		.02-	520.00	520.00-	. 0	520.02
139-450-723	LEGAL & PROFESSIONAL		373.29-	1530.20-	1530.20	. 0	373.29
TOTAL	CAPITAL OUTLAY		373.31-	1010.20-	1010.20	. 0	893.31
TOTAL	EXPENDITURES		373.31-	1010.20-	1010.20	. 0	893.31
TOTAL	SURPLUS/DEFICIT		373.31-	26599.18-	26599.18	. 0	893.31

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140 COPS GRANT II-POLICE DEPARTMENT

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 140-000

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1 % 0	CUDE	CDANT	TT_DOLTCE	DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY		ENCUMBERED ACTIVITY
	COPS GRANT II-POLICE DEPT. SALARIES				. 0	
TOTAL	FRINGE BENEFITS				.0	
TOTAL	PERSONAL SERVICE				. 0	
TOTAL	SUPPLIES				. 0	
TOTAL	OTHER SERV & CHG				. 0	
TOTAL	CAPITAL OUTLAY				.0	
TOTAL	- EXPENSES				.0	
TOTAL	SURPLUS/DEFICIT				.0	

3/01/2018	CITY OF GREENWOOD	PAGE 150
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141	SOL TD	WASTE	ASSISTANCE	GRANT-FORKLIFT	

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 141-000

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 141-450 TOTAL	SUPPLIES					. 0	
TOTAL	OTHER SERV. & CHGS					. 0	
TOTAL	CAPITAL OUTLAY					. 0	

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	UNAUDITED	
141 SOLID WASTE ASSISTANCE (GRANT-FORKLIFT	

141	OI INS	WASTE	ACCICTANCE	GRANT-FORKLIFT	
141	SULID	WASIE	ASSISIANCE	GRANI-FURRLIFI	

ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY

DEPT: 141-550

TOTAL EXPENDITURES . 0

TOTAL SURPLUS/DEFICIT . 0

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142	VA700	RIVER	TRATI	(PHASE II)

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 142-000

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			UNAUDITED				
142 YAZOO RIV	ER TRAIL (PHASE II)						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 142-500 TOTAL	SALARIES					. 0	
TOTAL	FRINGE BENEFITS					. 0	
TOTAL	PERSONAL SERVICE					. 0	

TOTAL	PERSONAL SERVICE			. 0
TOTAL	SUPPLIES			.0
TOTAL	OTHER SERV. & CHG.			.0
142-500-720	CAPITAL IMPROVEMENTS	12783.00-	12783.00	. 0
142-500-721	DESIGN & ENGINEERING	7050.00-	7050.00	. 0
TOTAL	CAPITAL OUTLAY	19833.00-	19833.00	. 0
TOTAL	EXPENSES	19833.00-	19833.00	. 0
TOTAL	SURPLUS/DEFICIT	19833.00-	19833.00	. 0

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143 MILWAUKEE TOOL EXPANSION PH 1

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 143-000

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1/7	MILLIANIZEE	TOOL	EVEANOTON	D11 1	
145	MILWAUKEE	IUUL	EXPANSION	PH I	

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 143-450 TOTAL	OTHER SERV & CHGS					.0	
TOTAL	CAPITAL OUTLAY					. 0	
TOTAL	EXPENDITURES					. 0	
TOTAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT					. 0	

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144 OLD GREENWOOD LEFLORE LIBRARY

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 144-000

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144	OLD	GREENWOOD	LEFLORE	LIBRARY	

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 144-450 Total	O L OTHER SERV. & CHGS					.0	
TOTAI	L CAPITAL OUTLAY					. 0	
TOTAI	L EXPENDITURES					. 0	
TOTAI	LEXPENSES					. 0	
TOTAI	L SURPLUS/DEFICIT					. 0	

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145 SPEED WAVE GRANT

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 145-000

TOTAL REVENUES .0

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145	SPEED	WAVE	GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	SPEED WAVE GRANT SALARIES					. 0	
TOTAL	FRINGE BENEFITS					.0	
TOTAL	PERSONAL SERVICE					.0	
TOTAL	SUPPLIES					.0	
TOTAL	CAPITAL OUTLAY					.0	
TOTAL	EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT					. 0	

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146 INDUSTRIAL RENT-MILWAUKEE ELECTRIC TOOL (II)

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 146-000

TOTAL REVENUE .0

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111	THRUCTRIAL	RENT-MILWAUKEE	EL ECTRIC	TOOL	7 7 7 3
140	INDOSIKIAL	KENI-MILWAUKEE	ELECIKIC	IUUL (

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 146-650 TOTAL	OTHER SERV & CHGS					.0	
TOTAL	CAPITAL OUTLAY					.0	
TOTAL	EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT					.0	

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147 MILWAUKEE TOOL EXPANSION PHASE II

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 147-000

TOTAL REVENUES .0

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147	MILWAUKEE	TOOL	EXPANSION	PHASE	ΙΙ	

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 147-450							
	CAPITAL OUTLAY					. 0	
TOTAL	EXPENDITURES					.0	
TOTAL	EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT					. 0	

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148 SOLID WASTE ASSISTANCE GRANT VI-ELECTRONIC WASTE

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 148-000

TOTAL REVENUE .0

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148	SOLID	WASTE	ASSISTANCE	GRANT	VI-ELECTRONIC WAST	Ε
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 148-450 148-450-610 TOTAL	ELECTRONIC WASTE DISPOSAL OTHER SERV. & CHGS			35.00- 35.00-	35.00 35.00	. 0 . 0	
TOTAL	EXPENDITURES			35.00-	35.00	. 0	
TOTAL	SURPLUS/DEFICIT			35.00-	35.00	. 0	

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UNAUDITED

149 BROWNFIELDS GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 149-000)						
149-000-264	GRANT FUNDS	239879.36		32562.52	207316.84	13.5	
TOTAL	. REVENUE	239879.36		32562.52	207316.84	13.5	

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UNAUDITED

149 BROWNFIELDS GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 149-650							
149-650-500	SUPPLIES	2800.00-			2800.00-	. 0	
TOTAL	SUPPLIES	2800.00-			2800.00-	. 0	
149-650-601	CONTRACTUAL SERVICES	231879.36-	12638.33-	63641.11-	168238.25-	27.4	18597.08
149-650-685	TRAINING	5200.00-			5200.00-	. 0	
TOTAL	OTHER SERV. & CHGS.	237079.36-	12638.33-	63641.11-	173438.25-	26.8	18597.08
TOTAL	EXPENDITURES	239879.36-	12638.33-	63641.11-	176238.25-	26.5	18597.08
TOTAL	SURPLUS/DEFICIT		12638.33-	31078.59-	31078.59	. 0	18597.08

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	150	MILWAUKEE	TOOL	EXPANSION	(QUALITY	LAB)
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CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 150-000

TOTAL REVENUES .0

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150 MILWAUKEE T	OOL E	EXPANSION	(QUALITY	LAB)
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 150-450 TOTAL	CAPITAL OUTLAY					. 0	
TOTAL	EXPENDITURES					.0	
TOTAL	EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT					. 0	

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UNAUDITED

151 MILWAUKEE TOOL EXPANSION-CAP LOAN

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 151-000							
151-000-266	GRANT FUNDS-CAP LOAN	5000000.00		1500000.00	3500000.00	30.0	
151-000-380	OPERATING TRANSFER IN	43549.00		6549.00	37000.00	15.0	
TOTAL	. REVENUES	5043549.00		1506549.00	3537000.00	29.8	

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151 MILWAUKEE TOOL EXPANSION-CAP LOAN

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 151-450							
151-450-701	BUILDING	1500000.00-	6549.00	1500000.00-		100.0	6549.00-
151-450-702	BUILDING-OTHER	6549.00-	6549.00-	6549.00-		100.0	
151-450-711	ARCHITECT/ENGINEER		111600.30			. 0	111600.30-
151-450-712	ADMINISTRATION-CDBG		8000.00			. 0	8000.00-
151-450-721	ARCHITECT/ENGINEER		90000.00			. 0	90000.00-
151-450-730	CONSTRUCTION-CAP	3000000.00-			3000000.00-	. 0	
151-450-731	ARCHITECT/ENGINEER	325000.00-			325000.00-	. 0	48750.00
151-450-732	GENERAL ADMINCAP LOAN	32000.00-	2000.00-	2000.00-	30000.00-	6.2	
151-450-733	APPLICATION PREPARATION	5000.00-	5000.00-	5000.00-		100.0	
151-450-734	CONTINGENCY	175000.00-			175000.00-	. 0	
TOTAL	CAPITAL OUTLAY	5043549.00-	202600.30	1513549.00-	3530000.00-	30.0	167399.30-
TOTAL	EXPENDITURES	5043549.00-	202600.30	1513549.00-	3530000.00-	30.0	167399.30-
TOTAL	EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT		202600.30	7000.00-	7000.00	. 0	167399.30-

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152	MILWAUKEE	TOOL	EXPANSION-CDBG	

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 152-000							
152-000-266	GRANT FUNDS-CDBG	6000000.00	119600.30	119600.30	5880399.70	1.9	
TOTAL	REVENUES	6000000.00	119600.30	119600.30	5880399.70	1.9	

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152 MILWAUKEE TOOL EXPANSION-CDBG

TOTAL SURPLUS/DEFICIT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 152-450							
152-450-710	CONSTRUCTION	5174089.00-			5174089.00-	. 0	
152-450-711	ARCHITECT/ENGINEER	372001.00-	111600.30-	111600.30-	260400.70-	30.0	
152-450-712	GENERAL ADMINISTRATION	35000.00-	3000.00-	3000.00-	32000.00-	8.5	
152-450-713	APPLICATION PREPARATION	5000.00-	5000.00-	5000.00-		100.0	
152-450-714	CONTINGENCY	413910.00-			413910.00-	. 0	
TOTAL	CAPITAL OUTLAY	6000000.00-	119600.30-	119600.30-	5880399.70 <i>-</i>	1.9	
TOTAL	EXPENDITURES	6000000.00-	119600.30-	119600.30-	5880399.70-	1.9	
TOTAL	EXPENSES					.0	

. 0

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UNAUDITED

153 MILWAUKEE TOOL EXPANSION-DIP

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153-000							
153-000-266	GRANT FUNDS-DIP	3000000.00	90000.00	90000.00	2910000.00	3.0	
153-000-380	OPERATING TRANSFER IN	37000.00			37000.00	. 0	
TOTAL	REVENUES	3037000.00	90000.00	90000.00	2947000.00	2.9	

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UNAUDITED

153 MILWAUKEE TOOL EXPANSION-DIP

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 153-450							
153-450-710	CONSTRUCTION	2503200.00-			2503200.00-	. 0	
153-450-711	ARCHITECT/ENGINEER	300000.00-	90000.00-	90000.00-	210000.00-	30.0	
153-450-712	GENERAL ADMINISTRATION	32000.00-	2000.00-	2000.00-	30000.00-	6.2	
153-450-713	APPLICATION PREPARATION	5000.00-	5000.00-	5000.00-		100.0	
153-450-714	CONTINGENCY	196800.00-			196800.00-	. 0	
TOTAL	CAPITAL OUTLAY	3037000.00-	97000.00-	97000.00-	2940000.00-	3.1	
TOTAL	EXPENDITURES	3037000.00-	97000.00-	97000.00-	2940000.00-	3.1	
TOTAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT		7000.00-	7000.00-	7000.00	.0	

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UNAUDITED

205 GENERAL OBLIGATION BOND AND INTEREST FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 205-000							
205-000-200	AD VALOREM TAX-REAL	417227.00	206104.26	286411.52	130815.48	68.6	206104.26-
205-000-201	AD VALOREM TAX-AUTO	81840.00	5765.74	26643.10	55196.90	32.5	5765.74-
205-000-202	AD VALOREM TAX-PERSONA	95700.00	67347.39	75801.88	19898.12	79.2	67347.39-
205-000-205	AD VAL TAX-PUBLIC SERV	26197.00	16153.75	18903.75	7293.25	72.1	16153.75-
205-000-210	PRIOR YEAR ADV-REALTY		.29	873.35	873.35-	. 0	.29-
205-000-211	PRIOR YEAR ADV-PERSONA		177.35	1050.63	1050.63-	. 0	177.35-
205-000-212	MOBILE HOME ADVALOREM	221.00	107.82	148.70	72.30	67.2	107.82-
205-000-217	PRIOR YEAR ADV - AUTO		73.07	2696.91	2696.91-	. 0	73.07-
205-000-264	HOMESTEAD REIMBURSEMEN	17900.00			17900.00	. 0	
205-000-340	INTEREST EARNINGS		31.34	247.21	247.21-	. 0	31.34-
TOTAL	REVENUE	639085.00	295761.01	412777.05	226307.95	64.5	295761.01-

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UNAUDITED

205 GENERAL OBLIGATION BOND AND INTEREST FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 205-450	BOND & INT						
205-450-800	BOND REDEMPTIN	493000.00-	165000.00-	275000.00-	218000.00-	55.7	165000.00
205-450-810	INTEREST & H.C.	140085.00-	11792.00-	50823.25-	89261.75-	36.2	32941.70
205-450-840	PAYING AGENT FEES	6000.00-	900.00-	2150.00-	3850.00-	35.8	900.00
TOTAL	EXPENSE	639085.00-	177692.00-	327973.25-	311111.75-	51.3	198841.70
TOTAL	EXPENSES					. 0	
TOTAL	. SURPLUS/DEFICIT		118069.01	84803.80	84803.80-	. 0	96919.31-

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UNAUDITED

206 GEN. OBLIGATION SEWER BONDS - SERIES 1988

ACCOUNT # DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 206-000 206-000-340 INTEREST EARNINGS		8.66	40.71	40.71-	. 0	8.66-
TOTAL REVENUE		8.66	40.71	40.71-	.0	8.66-

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206	GEN.	OBLIGATION	SEWER	RONDS 4	- SERIES	1988	
200	GEN.	OBLIGHTION	SEWER	י פעווטם	SEKIES	1700	

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 206-450 TOTAL	EXPENSE					. 0	
TOTAL	EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT		8.66	40.71	40.71-	.0	8.66-

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UNAUDITED

254 VIKING CAP LOAN DEBT SERVICE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 254-000	r						
254-000-340	INTEREST EARNINGS		26.29	114.66	114.66-	. 0	26.29-
254-000-341	RENT			4089.61	4089.61-	. 0	
TOTAL	. REVENUE		26.29	4204.27	4204.27-	.0	26.29-

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UNAUDITED

254	VIKING	CAP	IOAN	DERT	SERVICE	

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	
DEPT: 254-650								
TOTAL	. EXPENDITURES					. 0		
TOTAL	. SURPLUS/DEFICIT		26.29	4204.27	4204.27-	.0	26.29-	
IVIAL	. Joki Log/ DLI Toli		20.27	7207.27	7207.21		20.27	

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UNAUDITED

255 IND RENT-MILWAUKEE ELECTRIC TOOL CORP

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 255-000 255-000-340 TOTAL	INTEREST EARNINGS REVENUE		.11 .11	. 50 . 50	.50- . 50 -	. 0 . 0	.11- .11-

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233 IND KENI-MILWAUKEE ELECIKIC IUUL CUKF	255	IND	RENT-MILWAUKEE	ELECTRIC	TOOL CORP	
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 255-451	INDUST RENT #11						
TOTAL	OTHER SERV & CHGS					.0	
TOTAL	CAPITAL OUTLAY					.0	
TOTAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT		.11	.50	.50-	.0	.11-

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256	TNDUSTRIAL	RFNT	#12-TRVTN	INDUSTRIES

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 256-000

TOTAL REVENUE .0

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254 INDUSTRIAL DENT #12-1	DVIN INDUSTRIES	

256	TNDIISTRTAL	RENT	#12-TRVTN	INDUSTRIES

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 256-451	INDUST RENT #12						
TOTAL	EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT					. 0	

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257 TIF #1 DEBT SERVICE FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 257-000							
257-000-200	AD VALOREM TAX-REAL	44985.00			44985.00	. 0	
257-000-340	INTEREST EARNINGS		15.28	71.87	71.87-	. 0	15.28-
TOTAL	REVENUE	44985.00	15.28	71.87	44913.13	. 1	15.28-

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257 TIF #1 DEBT SERVICE FUNDS

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 257-650	1						
257-650-800	BOND REDEMPTION	23000.00-			23000.00-	.0	23000.00
257-650-810	INTEREST & H.C.	11550.00-			11550.00-	. 0	11550.00
TOTAL	. EXPENSES	34550.00-			34550.00-	. 0	34550.00
257-650-997	ENDING FUND BALANCE	10435.00-			10435.00-	. 0	
TOTAL	. EXPENSES	10435.00-			10435.00-	.0	
TOTAL	. SURPLUS/DEFICIT		15.28	71.87	71.87-	.0	34534.72

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UNAUDITED

260 GENERAL OBLIGATION MBIA REFUNDING BONDS 2016

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 260-000							
260-000-340	INTEREST EARNINGS	450.00	49.81	286.45	163.55	63.6	49.81-
260-000-341	RENT	298375.00	24864.55	99458.20	198916.80	33.3	24864.55-
260-000-398	BEGINNING FUND BALANCE	301271.00			301271.00	. 0	
TOTAL	REVENUE	600096.00	24914.36	99744.65	500351.35	16.6	24914.36-

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260 GENERAL OBLIGATION MBIA REFUNDING BONDS 2016

	DETORITOR HOTA REPORTED DON	.20 2020	CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 260-650							
TOTAL	OTHER SERV. & CHRGS					. 0	
TOTAL	CAPITAL OUTLAY					. 0	
260-650-801	BOND REDEMPTION	180000.00-		180000.00-		100.0	
260-650-811	INT. & HANDLING CHARGES	24255.00-		13230.00-	11025.00-	54.5	
260-650-841	PAYING AGENT FEES	1000.00-			1000.00-	. 0	
260-650-900	OPERATING TRANSFER OUT	122049.00-		122049.00-		100.0	
260-650-997	ENDING FUND BALANCE	272792.00-			272792.00-	. 0	
TOTAL	EXPENSES	600096.00-		315279.00-	284817.00-	52.5	
TOTAL	SURPLUS-DEFICIT		24914.36	215534.35-	215534.35	.0	24914.36-

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UNAUDITED

265 URBAN RENEWAL REVENUE BONDS-MILWAUKEE TOOL

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 265-000							
DEF1: 265-000							
265-000-340	INTEREST EARNINGS		84.68	366.85	366.85-	. 0	84.68-
265-000-341	RENT	199992.00	16666.00	66664.00	133328.00	33.3	16666.00-
265-000-342	MAINTENANCE FEES	109992.00	9166.00	36664.00	73328.00	33.3	9166.00-
265-000-398	BEGINNING FUND BALANCE	171605.00			171605.00	. 0	
TOTAL	. REVENUE	481589.00	25916.68	103694.85	377894.15	21.5	25916.68-

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265 URBAN RENEWAL REVENUE BONDS-MILWAUKEE TOOL

202 01127111 11211			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 265-650							
TOTAL	OTHER SERV. & CHGS					. 0	
TOTAL	CAPITAL OUTLAY					. 0	
265-650-801	BOND REDEMPTION	222223.00-	18518.52-	92592.60-	129630.40-	41.6	18518.52
265-650-900	OPERATING TRANSFER OUT	29500.00-	29500.00	29500.00-		100.0	29500.00
265-650-997	ENDING FUND BALANCE	229866.00-			229866.00-	. 0	
TOTAL	EXPENSES	481589.00-	10981.48	122092.60-	359496.40-	25.3	10981.48-
TOTAL	SURPLUS-DEFICIT		36898.16	18397.75-	18397.75	. 0	36898.16

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310	2005	GENERAL	OBLIGATION	BONDS

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 310-000

TOTAL REVENUES .0

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310 2005 GENERAL OBLIGATION BON

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	GENERAL OBLIG BONDS 2005					_	
TOTAL	OTHER SERV & CHGS					.0	
TOTAL	CAPITAL OUTLAY					.0	
TOTAL	CAPITAL OUTLAY					.0	
TOTAL	EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT					.0	

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	UNAUDITED	
ZIE 2002 CEN ODLICATION BONDS		

315 2002 GEN OBLIGATION BONDS

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 315-000

TOTAL REVENUES .0

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	FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018	

315	2002	CEN	ORI	TCATION	RUNDS	

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 315-600	PUBLIC IMPROV BONDS						
TOTAL	OTHER SERV & CHG					. 0	
TOTAL	CAPITAL OUTLAY					. 0	
TOTAL	EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT					. 0	
IOIAL	OOK! LOO/ DE! 101!						

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	UNAUDITED	
ZZO CEWED DEUAD DEV LOAN EUND		

330 SEWER REHAB REV LOAN FUND

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 330-000

TOTAL REVENUES .0

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	UNAUDITED	
330 SEWER REHAB REV LOAN FUND		

330	SEMER	KLIIAD	LUAII	ם ווטו	

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY

DEPT: 330-236

TOTAL CAPITAL OUTLAY . 0

TOTAL EXPENSES . 0

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UNAUDITED

335 2015 GENERAL OBLIGATION BONDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 335-000)						
335-000-340	INTEREST EARNINGS			.08	.08-	.0	
TOTAL	. REVENUES			.08	.08-	.0	

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335	2015	GENERAL	OBLIGATION	BONDS

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 335-100							
335-100-522	SUPPLIES		998.38			. 0	998.38-
TOTAL	SUPPLIES		998.38			. 0	998.38-
TOTAL	OTHER SERV & CHG					. 0	
TOTAL	CAPITAL OUTLAY					. 0	
TOTAL	CAPITAL OUTLAY					.0	

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335 2015	GENERAL	OBLIGATION	BONDS
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 335-550 TOTAL	EXPENSES		998.38			. 0	998.38-
TOTAL	SURPLUS/DEFICIT		998.38	.08	.08-	. 0	998.38-

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UNAUDITED

340 TIF #1 CAPITAL PROJECTS FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ACTIVITY
DEPT: 340-000	1						
340-000-340	INTEREST EARNINGS		.27	1.25	1.25-	. 0	.27-
TOTAL	REVENUES		.27	1.25	1.25-	. 0	.27-

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UNAUDITED

340 TIF #1 CAPITAL PROJECTS FUND

ACCOUNT	Г#	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 3		OTHER SERV & CHG					. 0	
	TOTAL	EXPENSES					.0	
	TOTAL	SURPLUS/DEFICIT		.27	1.25	1.25-	. 0	.27-

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UNAUDITED

350 TIF #2 CAPITAL PROJECTS FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 350-000							
350-000-340	INTEREST EARNINGS		.02	26.13	26.13-	. 0	.02-
350-000-391	SALE OF BONDS			700000.00	700000.00-	. 0	
TOTAL	REVENUES		.02	700026.13	700026.13-	. 0	.02-

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350	TIF	#2	CAPITAL	PROJECTS	FUND
0 2 0			OA: IIAE		

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 350-650							
350-650-600	LEGAL & PROFESSIONAL			37158.00-	37158.00	. 0	
350-650-695	MISCELLANEOUS			662842.00-	662842.00	. 0	
TOTAL	OTHER SERV & CHG			700000.00-	700000.00	.0	
TOTAL	OTHER SERV & CHG					.0	
						_	
TOTAL	EXPENSES			700000.00-	700000.00	. 0	
TOTAL	SURPLUS/DEFICIT		.02	26.13	26.13-	. 0	.02-

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UNAUDITED

410 SEWAGE ENTERPRISE FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 410-000)						
410-000-382	OPERATING TRANSFERS IN	5379102.00	634522.18	1782764.90	3596337.10	33.1	634522.18-
TOTAL	. REVENUES	5379102.00	634522.18	1782764.90	3596337.10	33.1	634522.18-

CITY OF GREENWOOD PAGE 207 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

410 SEWAGE ENTERPRISE FUND

3/01/2018

16:41:02

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 410-236	SEWAGE ENTERPRISE FUND						
410-236-410	ADMINISTRATION	70258.00-	5490.08-	30501.44-	39756.56-	43.4	5490.08
410-236-411	WWTP DIRECTOR	56559.00-	4350.62-	23928.41-	32630.59-	42.3	4350.62
410-236-412	SUPERVISOR	45261.00-			45261.00-	. 0	
410-236-414	WWTP OPERATOR	28143.00-	2566.40-	14295.07-	13847.93-	50.7	2566.40
410-236-415	WWTP OPERATORS (2)	249871.00-	11227.85-	66926.66-	182944.34-	26.7	11227.85
410-236-425	PLUMBERS	80351.00-	6446.08-	35692.05-	44658.95-	44.4	6446.08
410-236-440	LABORER	17909.00-		2255.82-	15653.18-	12.5	
410-236-455	OVERTIME PAYROLL	25000.00-	3034.87-	11081.67-	13918.33-	44.3	3034.87
TOTAL	SALARIES	573352.00-	33115.90-	184681.12-	388670.88-	32.2	33115.90
410-236-460	STATE RETIREMENT	101040.00-	5215.73-	28913.66-	72126.34-	28.6	5215.73
410-236-470	SOCIAL SECURITY	49076.00-	2467.61-	13794.24-	35281.76-	28.1	2467.61
410-236-475	WORKMAN'S COMPENSATION	14000.00-		13677.82-	322.18-	97.6	
	HOSPITAL & LIFE INS	98040.00-	6209.18-	31050.96-	66989.04-	31.6	6209.18
TOTAL	FRINGE BENEFITS	262156.00-	13892.52-	87436.68-	174719.32-	33.3	13892.52
TOTAL	PERSONAL SERVICE	835508.00-	47008.42-	272117.80-	563390.20-	32.5	47008.42
410-236-500	OFFICE SUPPLIES	2000.00-		260.00-	1740.00-	13.0	490.56
410-236-502	POSTAGE	250.00-		64.48-	185.52-	25.7	
410-236-515	CHEMICALS & LAB SUPPLI	25000.00-	2970.00-	10023.16-	14976.84-	40.0	3278.78
410-236-540	FUEL & LUBRICANTS	42000.00-	1428.27-	9704.94-	32295.06-	23.1	4069.35
410-236-545	HOUSEHOLD & INST SUPPL	1500.00-	383.50-	449.35-	1050.65-	29.9	578.10
410-236-550	CLOTHING	5700.00-		1941.30-	3758.70-	34.0	568.55
410-236-560	BUILDING MAT & SUPPLIE	1500.00-	110.00-	365.00-	1135.00-	24.3	151.00
410-236-575	PLUMBING SUPPLIES & TOOLS	39260.00-	1408.33-	5547.11-	33712.89-	14.1	3210.48
410-236-580	MTR VEH REP MTL & SUPP	15000.00-	116.93-	2224.12-	12775.88-	14.8	2738.82
410-236-585	PLT&PMP STA REP MTL SU	20000.00-	2983.50-	4757.58-	15242.42-	23.7	4481.50
410-236-586	ST MAINT MAT & SUPPLIES	63940.00-			63940.00-	. 0	1710.63
TOTAL	SUPPLIES	216150.00-	9400.53-	35337.04-	180812.96-	16.3	21277.77

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UNAUDITED

410 SEWAGE ENTERPRISE FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
410-236-600	LEGAL AND PROFESSIONAL	140000.00-	4000.00-	16000.00-	124000.00-	11.4	12000.00
410-236-601	CONTRACT LAB	40000.00-	1257.00-	3801.00-	36199.00-	9.5	2150.00
410-236-603	C & G RAILWAY RENTAL	2000.00-			2000.00-	. 0	
410-236-606	TWO WAY RADIO	2700.00-	149.00-	745.00-	1955.00-	27.5	486.38
410-236-628	LIABILITY INS-GENERAL	102200.00-		94809.67-	7390.33-	92.7	
410-236-630	UTILITIES-PLANT ONLY	280000.00-	40550.91-	140470.09-	139529.91-	50.1	76001.32
410-236-631	UTILITIES-DELTA ELECTRIC	16000.00-	1634.12-	5480.39-	10519.61-	34.2	1634.12
410-236-632	UTILITIES/PLANT-GAS	3000.00-	223.94-	375.00-	2625.00-	12.5	446.34
410-236-635	REP & MNT BLDG & EQUIP	18221.00-		1.00-	18220.00-	. 0	100.00
410-236-660	PLT & PMP STA REPAIRS	182000.00-	57602.15	21191.50	203191.50-	11.6-	23644.68-
410-236-665	SEWER LINE REPAIRS	71267.00-			71267.00-	. 0	
410-236-680	MTR VEH REPAIRS	49000.00-	15.57-	6379.68-	42620.32-	13.0	5327.57
410-236-685	MISC PERSONNEL EXPENSE	6500.00-	150.00-	390.00-	6110.00-	6.0	275.00
410-236-686	MS ONE CALL	3500.00-		3245.48-	254.52-	92.7	
тот о	THER SERV & CHGS	916388.00-	9621.61	250505.81-	665882.19-	27.3	74776.05
410-236-730	MACHINERY & EQUIPMENT	17754.00-			17754.00-	. 0	
410-236-740	VEHICLES	51000.00-	30828.88	12.00-	50988.00-	. 0	30652.18
410-236-780	SEWER LINE CONSTRUCTION	50800.00-			50800.00-	. 0	
410-236-783	ENG. FEES-WWTP UPGRADE	100000.00-			100000.00-	. 0	
410-236-788	IMPROVEMENTS-SEWER LINE	50000.00-			50000.00-	. 0	
410-236-789	IMPROVEMENTS-PUMPING STA.	100000.00-			100000.00-	. 0	
410-236-790	CAPITAL IMPROVEMENTS	102000.00-			102000.00-	. 0	
TOTAL	. CAPITAL OUTLAY	471554.00-	30828.88	12.00-	471542.00-	. 0	30652.18
410-236-890	CAPITAL EXPENSE	2905290.00-	242107.49-	1210537.45-	1694752.55-	41.6	242107.49
410-236-893	CAP LOAN	34212.00-	2850.96-	14254.80-	19957.20-	41.6	2850.96
	DEBT SERVICE	2939502.00-	244958.45-	1224792.25-	1714709.75-	41.6	244958.45
TOTAL	DEDI SERVICE	2737302.00-	244700.40	1224172.25-	1/14/07./5-	41.0	244730.43
TOTAL	. WASTE WATER TREA	5379102.00-	260916.91-	1782764.90-	3596337.10-	33.1	357368.51

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UNAUDITED

410 SEWAGE EN	TERPRISE FUND						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 410-550 TOTAL	MISCELLANEOUS					. 0	
TOTAL	EXPENSES	5379102.00-	260916.91-	1782764.90-	3596337.10-	33.1	357368.51

373605.27

. 0

277153.67-

TOTAL SURPLUS/DEFICIT

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UNAUDITED

411 SEWER REVENUE BONDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 411-000)						
411-000-295	SEWAGE FEES	3831000.00	561394.22	1551191.46	2279808.54	40.4	561394.22-
411-000-297	SEWER TAPS	5000.00		3500.00	1500.00	70.0	
411-000-340	INTEREST EARNINGS	24000.00	2508.11	12037.33	11962.67	50.1	2508.11-
411-000-380	INTERFUND TRANFERS	388000.00	75171.99	140470.09	247529.91	36.2	75171.99-
411-000-381	OPERATING TRANSFER IN	83000.00	13833.32	34583.30	48416.70	41.6	13833.32-
411-000-398	RETAINED EARNINGS	1723467.00			1723467.00	. 0	
TOTAL	REVENUES	6054467.00	652907.64	1741782.18	4312684.82	28.7	652907.64-

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			BONDS	

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UNAUDITED

412 SEWER REVENUE FUNDS-DEBT SERVICE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 412-000							
412-000-380	OPERATING TRANSFER IN	639253.00			639253.00	. 0	
TOTAL	. REVENUES	639253.00			639253.00	.0	

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UNAUDITED

412 SEWER REVENUE FUNDS-DEBT SERVICE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 412-236	6						
412-236-801	BONDS REDEEMED	605000.00-			605000.00-	. 0	
412-236-811	INTEREST ON BONDS	32313.00-		16156.25-	16156.75-	49.9	
412-236-840	PAYING AGENT FEES	1940.00-		1940.00-		100.0	
TOTAL	L DEBT SERVICE	639253.00-		18096.25-	621156.75-	2.8	
TOTAL	L SEWER REVENUE BONDS	639253.00-		18096.25-	621156.75-	2.8	

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TOTAL SURPLUS/DEFICIT

412 SEWER REV	ENUE FUNDS-DEBT SERVICE						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 412-550							
TOTAL	EXPENSES	639253.00-		18096.25-	621156.75-	2.8	

18096.25-

18096.25

. 0

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UNAUDITED

420 SOLID WASTE ENTERPRISE FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 420-000	REVENUES						
420-000-296	SOLID WASTE COLLECTION	2002350.00	343934.41	820055.66	1182294.34	40.9	343934.41-
420-000-350	SALE OF GARBAGE CANS		145.50	679.00	679.00-	. 0	145.50-
420-000-355	MISCELLANEOUS REVENUE	2000.00	158.40	158.40	1841.60	7.9	158.40-
420-000-381	OPERATING TRANSFER IN	36112.00	47683.00	47683.00	11571.00-	132.0	47683.00-
TOTAL	REVENUES	2040462.00	391921.31	868576.06	1171885.94	42.5	391921.31-

CITY OF GREENWOOD PAGE 216 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

420 SOLID WASTE ENTERPRISE FUND

3/01/2018

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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERE
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 420-220	GARBAGE DEPARTMENT						
420-220-410	ADMINISTRATION	29866.00-	2297.32-	12635.26-	17230.74-	42.3	2297.3
420-220-412	SUPERVISOR	41353.00-	3180.94-	17495.17-	23857.83-	42.3	3180.9
420-220-422	RECYCLING COORDINATOR	34000.00-	2615.38-	14123.30-	19876.70-	41.5	2615.3
420-220-425	DRIVERS	93226.00-	16477.67-	79114.88-	14111.12-	84.8	16477.6
420-220-440	LABORER/COMMON	200783.00-	5888.68-	32375.11-	168407.89-	16.1	5888.6
420-220-455	OVERTIME PAYROLL	12000.00-	585.27-	3505.29-	8494.71-	29.2	585.2
TOTAL	SALARIES & WAGES	411228.00-	31045.26-	159249.01-	251978.99-	38.7	31045.2
420-220-460	STATE RETIREMENT	68844.00-	4889.63-	25081.72-	43762.28-	36.4	4889.6
420-220-470	SOCIAL SECURITY	33439.00-	2280.76-	11710.50-	21728.50-	35.0	2280.7
420-220-475	WORKMAN'S COMPENSATION	35000.00-		36100.94-	1100.94	103.1	
420-220-480	HOSPITAL & LIFE INSURA	81528.00-	6422.83-	29546.48-	51981.52-	36.2	6422.8
	FRINGE BENEFITS	218811.00-	13593.22-	102439.64-	116371.36-	46.8	13593.2
TOTAL	PERSONAL SERVICE	630039.00-	44638.48-	261688.65-	368350.35-	41.5	44638.4
420-220-500	OFFICE SUPPLIES	400.00-		106.75-	293.25-	26.6	79.9
420-220-540	FUEL & LUBRICANTS	30000.00-	2840.99-	11175.10-	18824.90-	37.2	4421.2
420-220-545	HOUSEHOLD MATERIALS	500.00-	90.74-	136.64-	363.36-	27.3	90.7
420-220-550	CLOTHING	3650.00-	347.75-	1829.15-	1820.85-	50.1	630.7
420-220-555	SUP & MAT- SOLID WASTE	7200.00-	386.26-	393.25-	6806.75-	5.4	1731.8
420-220-556	LEAF BAGS	10675.00-		10668.00-	7.00-	99.9	
420-220-571	REP MAT-SLD WASTE CONT	5250.00-		3619.20-	1630.80-	68.9	19.
420-220-580	MOTOR VEH REP MAT/SUP	15000.00-	1235.47-	12200.92-	2799.08-	81.3	2866.0
TOTAL	SUPPLIES	72675.00-	4901.21-	40129.01-	32545.99-	55.2	9840.2
420-220-600	PROFESSIONAL SERVICES	300.00-			300.00-	. 0	
420-220-606	TWO WAY RADIO	1500.00-	94.00-	470.00-	1030.00-	31.3	94.0

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UNAUDITED

420 SOLID WASTE ENTERPRISE FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
420-220-628	LIABILITY INS-GENERAL	45000.00-		47404.83-	2404.83	105.3	
420-220-631	UTIL-GAS/RECYCLING CENTER	3000.00-	154.20-	275.72-	2724.28-	9.1	304.42
420-220-635	REP & MNT BLDG UT EQUI	6960.00-	604.00-	655.00-	6305.00-	9.4	1419.00
420-220-680	MTR VEH REPAIRS	15000.00-	67.50-	2184.00-	12816.00-	14.5	51617.88
420-220-690	MISCELLANEOUS	100.00-			100.00-	. 0	
TOTAL	OTHER SERV & CHG	581860.00-	84373.96-	217130.04-	364729.96-	37.3	136889.56
420-220-730	MACHINERY & EQUIPMENT	1500.00-			1500.00-	. 0	
TOTAL	CAPITAL OUTLAY	1500.00-			1500.00-	. 0	
420-220-890	CAPITAL LEASE EXPENSE	234056.00-	19504.66-	97523.30-	136532.70-	41.6	19504.66
TOTAL	DEBT SERVICE	234056.00-	19504.66-	97523.30-	136532.70-	41.6	19504.66
TOTAL	GARBAGE DIVISION	1520130.00-	153418.31-	616471.00-	903659.00-	40.5	210872.90

CITY OF GREENWOOD PAGE 218 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

420 SOLID WASTE ENTERPRISE FUND

3/01/2018

16:41:02

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERE
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 420-222	WORK CENTER						
420-222-412	SUPERVISOR	27144.00-	2027.20-	11149.60-	15994.40-	41.0	2027.2
420-222-455	OVERTIME PAYROLL	2000.00-		399.21-	1600.79-	19.9	
TOTAL	SALARIES & WAGES	29144.00-	2027.20-	11548.81-	17595.19-	39.6	2027.2
420-222-460	STATE RETIREMENT	4703.00-	319.28-	1818.92-	2884.08-	38.6	319.28
420-222-470	SOCIAL SECURITY	2285.00-	155.08-	883.48-	1401.52-	38.6	155.0
420-222-475	WORKMAN COMPENSATION	2200.00-		2507.12-	307.12	113.9	
420-222-480	HEALTH INSURANCE	5160.00-	428.79-	2143.95-	3016.05-	41.5	428.7
TOTAL	FRINGE BENEFITS	14348.00-	903.15-	7353.47-	6994.53-	51.2	903.1
TOTAL	PERSONAL SERVICE	43492.00-	2930.35-	18902.28-	24589.72-	43.4	2930.3
420-222-500	OFFICE SUPPLIES	100.00-		28.35-	71.65-	28.3	20.9
420-222-540	FUEL & LUBRICANTS	2000.00-	132.60-	450.31-	1549.69-	22.5	310.1
420-222-550	CLOTHING	300.00-		163.80-	136.20-	54.6	
420-222-555	SUPPLIES & MATERIALS	500.00-	432.08-	432.08-	67.92-	86.4	432.0
420-222-580	MOTOR VEHICLE REPAIRS	1700.00-		168.63-	1531.37-	9.9	387.3
TOTAL	SUPPLIES	4600.00-	564.68-	1243.17-	3356.83-	27.0	1150.5
420-222-628	LIABILITY INS-GENERAL	1200.00-		1264.13-	64.13	105.3	
TOTAL	OTHER SERV & CHG	1200.00-		1264.13-	64.13	105.3	
420-222-730	MACHINERY & EQUIPMENT	200.00-			200.00-	. 0	
TOTAL	CAPITAL OUTLAY	200.00-			200.00-	.0	
TOTAL	WORK CENTER	49492.00-	3495.03-	21409.58-	28082.42-	43.2	4080.8

CITY OF GREENWOOD PAGE 219 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

420 SOLID WASTE ENTERPRISE FUND

3/01/2018

16:41:02

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 420-224	TRASH DEPARTMENT						
420-224-412	SUPERVISOR	42593.00-	3276.38-	18020.09-	24572.91-	42.3	3276.38
420-224-420	EQUIPMENT OPERATOR	104583.00-	7988.80-	44282.21-	60300.79-	42.3	7988.80
420-224-440	LABORERS	36026.00-	2812.80-	15283.20-	20742.80-	42.4	2812.80
420-224-455	OVERTIME PAYROLL	2500.00-		1101.50-	1398.50-	44.0	
TOTAL	SALARIES & WAGES	185702.00-	14077.98-	78687.00-	107015.00-	42.3	14077.98
420-224-460	STATE RETIREMENT	31069.00-	2217.28-	12393.23-	18675.77-	39.8	2217.28
420-224-470	SOCIAL SECURITY	15091.00-	1059.40-	5935.38-	9155.62-	39.3	1059.40
420-224-475	WORKMAN'S COMPENSATION	15000.00-		15189.37-	189.37	101.2	
420-224-480	HOSPITAL & LIFE INS	36120.00-	2991.88-	14957.40-	21162.60-	41.4	2991.88
TOTAL	FRINGE BENEFITS	97280.00-	6268.56-	48475.38-	48804.62-	49.8	6268.56
TOTAL	PERSONAL SERVICE	282982.00-	20346.54-	127162.38-	155819.62-	44.9	20346.54
420-224-540	FUEL & LUBRICANTS	35000.00-	2632.83-	9859.84-	25140.16-	28.1	3228.68
420-224-550	CLOTHING	1900.00-		1088.60-	811.40-	57.2	
420-224-555	SUPPLIES & MATERIALS	1000.00-		142.12-	857.88-	14.2	192.03
420-224-580	MOTOR VEHICLES REPAIRS	13000.00-	2141.71-	4079.47-	8920.53-	31.3	5474.83
TOTAL	SUPPLIES	50900.00-	4774.54-	15170.03-	35729.97 <i>-</i>	29.8	8895.54
420-224-606	TWO WAY RADIO	1500.00-	97.00-	485.00-	1015.00-	32.3	97.00
420-224-628	LIABILITY INS-GENERAL	15000.00-		14537.48-	462.52-	96.9	
420-224-680	MTR VEH REPAIRS	13000.00-			13000.00-	. 0	
TOTAL	OTHER SERV & CHG	29500.00-	97.00-	15022.48-	14477.52-	50.9	97.00
420-224-730	MACHINERY & EQUIPMENT	1000.00-			1000.00-	. 0	
TOTAL	CAPITAL OUTLAY	1000.00-			1000.00-	. 0	

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UNAUDITED

420 SOLID WASTE ENTERPRISE FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
420-224-890 TOTAL	CAPITAL LEASE EXPENSE DEBT SERVICE	106458.00- 106458.00-	8871.48- 8871.48-	44357.40- 44357.40-	62100.60- 62100.60-	41.6 41.6	8871.48 8871.48
TOTAL	TRASH DIVISION	470840.00-	34089.56-	201712.29-	269127.71-	42.8	38210.56

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		UNAUDITED

420 SOLID WAS	TE ENTERPRISE FUND						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 420-550 TOTAL	MISCELLANEOUS					.0	
TOTAL	EXPENSES	2040462.00-	191002.90-	839592.87-	1200869.13-	41.1	253164.33
TOTAL	SURPLUS/DEFICIT		200918.41	28983.19	28983.19-	. 0	138756.98-

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UNAUDITED

500 EMPLOYEE BENFEFIT TRUST FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 500-000							
500-000-340	INTEREST EARNINGS	1500.00	132.97	850.39	649.61	56.6	132.97-
500-000-350	EMPLOYER CONTRIBUTIONS	1042320.00	89864.45	440731.94	601588.06	42.2	89864.45-
500-000-355	EMPLOYEE CONTRIBUTIONS	73000.00	13244.60	32323.45	40676.55	44.2	13244.60-
500-000-365	RE-INSURANCE FUNDS	100000.00		125524.97	25524.97-	125.5	
500-000-398	RETAINED EARNINGS	147680.00			147680.00	. 0	
TOTAL	. REVENUE	1364500.00	103242.02	599430.75	765069.25	43.9	103242.02-

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UNAUDITED

500 EMPLOYEE BENFEFIT TRUST FUND

200	22 2. 2						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 500-550							
500-550-500	SUPPLIES	300.00-			300.00-	. 0	
TOTAL	SUPPLIES	300.00-			300.00-	. 0	
500-550-600	ADMINISTRATIVE SERV	420000.00-	32463.08-	158162.59-	261837.41-	37.6	32463.08
500-550-605	MISCELLANEOUS CHARGES	10000.00-			10000.00-	. 0	
500-550-620	CLAIMS PAID	934200.00-	49829.86-	416680.49-	517519.51-	44.6	49829.86
TOTAL	OTHER SERV & CHG	1364200.00-	82292.94-	574843.08-	789356.92-	42.1	82292.94
TOTAL	EXPENSES	1364500.00-	82292.94-	574843.08-	789656.92-	42.1	82292.94
TOTAL	SURPLUS/DEFICIT		20949.08	24587.67	24587.67-	.0	20949.08-

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	FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018	
	UNAUDITED	
600 SCHOOL MINIMUM PROGRAM FUND		

600 SCHOOL MINIMUM PROGRAM FUND

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY -----

DEPT: 600-000

TOTAL REVENUE . 0

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	FOR THE FIVE MONTHS ENDED FEBRUAR	Y 28, 2018			
	UNAUDITED				
600 SCHOOL MINIMUM PROGRAM FUND					
	CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED

			CURRENT	Y-T-D	BUDGET
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 600-550

TOTAL EXPENSES .O

TOTAL SURPLUS/DEFICIT .0

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UNAUDITED

601 SCHOOL FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 601-000	1						
601-000-200	AD VALOREM TAX-REAL	3700280.00	1659654.23	2392592.57	1307687.43	64.6	1659654.23-
601-000-201	AD VALOREM TAX-AUTO	811590.00	56087.59	263976.52	547613.48	32.5	56087.59-
601-000-202	AD VALOREM TAX-PERSONA	1020699.00	776744.95	847394.15	173304.85	83.0	776744.95-
601-000-203	AD VAL TAX-PUBLIC SERV	232898.00	126279.45	162362.28	70535.72	69.7	126279.45-
601-000-212	PRIOR YEAR ADV-REALTY		416.37	8694.88	8694.88-	. 0	416.37-
601-000-213	PRIOR YEAR ADV-PERSONA		1672.13	7478.64	7478.64-	. 0	1672.13-
601-000-214	MOBILE HOME ADVALOREM	3258.00	1348.21	2171.74	1086.26	66.6	1348.21-
601-000-217	PRIOR YEAR ADV - AUTO		894.03	26122.86	26122.86-	. 0	894.03-
601-000-264	HOMESTEAD REIMBURSEMEN	187000.00			187000.00	.0	
601-000-350	G'WOOD UTIL-WTR & ELEC	150000.00			150000.00	.0	
TOTAL	REVENUE	6105725.00	2623096.96	3710793.64	2394931.36	60.7	2623096.96-

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UNAUDITED

601 SCHOOL FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 601-550	SCHOOL TRANSFERS						
601-550-900	TRANSFERS TO SCHOOL	5955725.00-	2659179.79-	3736710.19-	2219014.81-	62.7	2659179.79
601-550-901	UTILITY TRANS TO SCHOO	150000.00-			150000.00-	. 0	
TOTAL	EXPENSES	6105725.00-	2659179.79-	3736710.19-	2369014.81-	61.2	2659179.79
TOTAL	SURPLUS/DEFICIT		36082.83-	25916.55-	25916.55	. 0	36082.83

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UNAUDITED

608 UNEMPLOYMENT INSURANCE FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 608-000							
608-000-340	INTEREST EARNINGS	150.00	36.27	170.84	20.84-	113.8	36.27-
608-000-398	BEGINNING FUND BALANCE	61000.00			61000.00	. 0	
TOTAL	REVENUE	61150.00	36.27	170.84	60979.16	.2	36.27-

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UNAUDITED

608 UNEMPLOYMENT INSURANCE FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 608-550	UNEMPLOYMENT						
608-550-690	CLAIMS PAID	14000.00-	1335.12-	1717.28-	12282.72-	12.2	1335.12
TOTAL	EXPENSES	14000.00-	1335.12-	1717.28-	12282.72-	12.2	1335.12
608-550-997	ENDING FUND BALANCE	47150.00-			47150.00-	. 0	
TOTAL	EXPENSES	47150.00-			47150.00-	. 0	
TOTAL	SURPLUS/DEFICIT		1298.85-	1546.44-	1546.44	. 0	1298.85

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FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018 UNAUDITED

650 DISABILITY & RELIEF & PAYROLL CLEARING FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 650-000							
650-000-200	AD VALOREM TAX-REAL	295306.00	145975.43	202853.86	92452.14	68.6	145975.43-
650-000-201	AD VALOREM TAX-AUTO	57925.00	4083.65	18793.64	39131.36	32.4	4083.65-
650-000-202	AD VALOREM TAX-PERSONA	67735.00	47699.48	53680.46	14054.54	79.2	47699.48-
650-000-205	AD VAL TAX-PUBLIC SERV	18542.00	13349.60	13349.60	5192.40	71.9	13349.60-
650-000-210	PRIOR YEAR ADV-REALTY		.29	639.30	639.30-	. 0	.29-
650-000-211	PRIOR YEAR ADV-PERSONA		123.46	808.20	808.20-	. 0	123.46-
650-000-212	MOBILE HOME ADVALOREM	156.00	76.30	111.82	44.18	71.6	76.30-
650-000-217	PRIOR YEAR ADV-AUTO		50.71	1871.69	1871.69-	. 0	50.71-
650-000-264	HOMESTEAD REIMBURSEMEN	18000.00			18000.00	. 0	
650-000-340	INTEREST EARNINGS		104.61-	118.62	118.62-	. 0	104.61
TOTAL	REVENUE	457664.00	211254.31	292227.19	165436.81	63.8	211254.31-

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UNAUDITED

650 DISABILITY & RELIEF & PAYROLL CLEARING FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 650-700	D&R & PAYROLL CLEARING						
650-700-901	PENSION PAYMENTS-PERS	457664.00-	72235.10-	123133.08-	334530.92-	26.9	72235.10
TOTAL	EXPENSES	457664.00-	72235.10-	123133.08-	334530.92-	26.9	72235.10
TOTAL	SURPLUS/DEFICIT		139019.21	169094.11	169094.11-	. 0	139019.21-

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	FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018	
	UNAUDITED	
455 DATIV COLLECTIONS FUND		

655 DAILY COLLECTIONS FUND

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY -----

DEPT: 655-000

TOTAL REVENUES . 0

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	FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018	
	UNAUDITED	
655 DAILY COLLECTIONS FUND		

655 DAILY COLLECTIONS FUND

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY -----

DEPT: 655-550

TOTAL SURPLUS/DEFICIT . 0

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	FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018	
	UNAUDITED	

750 GREENWOOD-LEFLORE AIRPORT	-
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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY

DEPT: 750-000

TOTAL REVENUE .0

TOTAL REVENUES .0

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UNAUDITED

750	GREENWOOD-	IFFINDE	A T D D O D T
120	GKEENWUUD-	LEFLUKE A	AIKPUKI

750 GREENWOOD)-LEFLORE AIRPORT						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 750-560			01/7 70	F7000 00	F7000 00	•	01/7 70
	AIR TRAFFIC CONTROLLER		9147.30-	53088.20-	53088.20	. 0	9147.30
	SECRETARY		2479.18-	13541.80-	13541.80	. 0	2479.18
	LABORERS		4861.49-	26269.60-	26269.60	. 0	4861.49
IUIAL	. SALARIES		16487.97-	92899.60-	92899.60	. 0	16487.97
750-560-460	STATE RETIREMENT		2596.84-	14631.72-	14631.72	. 0	2596.84
750-560-470	SOCIAL SECURITY		1194.19-	6771.29-	6771.29	. 0	1194.19
750-560-475	WORKMAN'S COMPENSATION			3165.17-	3165.17	. 0	
750-560-480	HOSPITAL & LIFE INS		2154.76-	10773.80-	10773.80	.0	2154.76
TOTAL	. FRINGE BENEFITS		5945.79-	35341.98-	35341.98	. 0	5945.79
TOT P	PERSONAL SERVICES		22433.76-	128241.58-	128241.58	.0	22433.76
TOTAL	. SUPPLIES					.0	
тот о	THER SERV & CHGS					.0	
TOTAL	. CAPITAL OUTLAY					.0	
TOTAL	. EXPENSE		22433.76-	128241.58-	128241.58	.0	22433.76
TOTAL	. EXPENSES					. 0	
TOTAL	. SURPLUS/DEFICIT		22433.76-	128241.58-	128241.58	.0	22433.76

3/01/2018 CITY OF GREENWOOD PAGE 236 16:41:02 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018 UNAUDITED

755 INDUSTRIAL DEVELOPMENT FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 755-000	1						
755-000-270	COUNTY APPROPRIATION	108000.00	13013.44	23117.81	84882.19	21.4	13013.44-
755-000-275	CITY APPROPRIATION	108000.00	3097.16	26214.95	81785.05	24.2	3097.16-
755-000-380	INTERFUND TRANSFERS	4000.00			4000.00	. 0	
TOTAL	. REVENUE	220000.00	16110.60	49332.76	170667.24	22.4	16110.60-

TOTAL REVENUES .0

CITY OF GREENWOOD PAGE 237 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

755 INDUSTRIAL DEVELOPMENT FUND

3/01/2018

16:41:02

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
		_					
	INDUSTRIAL DEVELOPMENT FUNI		(000 70	7.050 70	((0(7, (1		(000 70
755-400-410	SUPERVISION	83200.00-	6822.70-	36952.39-	46247.61-	44.4	6822.70
755-400-430	CLERICAL	13196.00-	2887.50-	2887.50-	10308.50-	21.8	2887.50
TOTAL	SALARIES	96396.00-	9710.20-	39839.89-	56556.11-	41.3	9710.20
755-400-460	STATE RETIREMENT	13675.00-	1074.58-	5820.03-	7854.97-	42.5	1074.58
755-400-470	SOCIAL SECURITY	9142.00-	512.48-	2779.55-	6362.45-	30.4	512.48
755-400-475	WORKMAN COMPENSATION	405.00-		229.21-	175.79-	56.5	
755-400-480	HOSPITAL & LIFE INS	11758.00-	449.41-	2247.05-	9510.95-	19.1	449.41
TOTAL	FRINGE BENEFITS	34980.00-	2036.47-	11075.84-	23904.16-	31.6	2036.47
TOTAL	PERSONAL SERVICE	131376.00-	11746.67-	50915.73-	80460.27-	38.7	11746.67
755-400-500	OFFICE SUPPLIES	6772.00-	181.88-	181.88-	6590.12-	2.6	181.88
755-400-502	POSTAGE	1500.00-			1500.00-	. 0	
TOTAL	SUPPLIES	8272.00-	181.88-	181.88-	8090.12-	2.1	181.88
755-400-600	PROFESSIONAL SERVICES	6000.00-	800.00-	6145.00-	145.00	102.4	800.00
755-400-605	TELEPHONE	4000.00-	507.43-	1423.29-	2576.71-	35.5	507.43
755-400-612	TRAVEL EXP & ENTERTAIN	13000.00-			13000.00-	. 0	
755-400-615	ADVERTISING	25148.00-		3100.00-	22048.00-	12.3	
755-400-626	INS BLDG & CONTENTS	500.00-			500.00-	. 0	
755-400-628	LIABILITY INSURANCE	4600.00-			4600.00-	.0	
755-400-630	UTILITIES-ELECTRIC	4000.00-			4000.00-	.0	
755-400-640	BUILDING RENTAL	13400.00-	1200.00-	4800.00-	8600.00-	35.8	1200.00
755-400-686	MEETINGS	4500.00-	240.00-	440.00-	4060.00-	9.7	240.00
755-400-693	DUES & SUBSCRIPTIONS	4000.00-		100.00-	3900.00-	2.5	
TOT O	THER SERV & CHGS	79148.00-	2747.43-	16008.29-	63139.71-	20.2	2747.43

UNAUDITED

3/01/2018 CITY OF GREENWOOD PAGE 238 16:41:02 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

UNAUDITED

755 INDUSTRIAL DEVELOPMENT FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
755-400-730	MACHINERY & EQUIPMENT	1204.00-			1204.00-	. 0	
TOTAL	EXPENSES	220000.00-	14675.98-	67105.90-	152894.10-	30.5	14675.98
TOTAL	EXPENSES					. 0	
TOTAL	CURRI HE ARETETT		1474 (2	17777 16-	17777 14	0	1474 (2-
IUIAL	SURPLUS/DEFICIT		1434.62	17773.14-	17773.14	.0	1434.62-

3/01/2018	CITY OF GREENWOOD	PAGE 239			
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	FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018				
UNAUDITED					

760 FAA AIRPORT PROJECTS FUND

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 760-000

TOTAL REVENUES .0

3/01/2018 16:41:02	CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018					PAGE 240 GLCBDPR
		UNAUDITED				
760 FAA AIRPORT PROJECTS FUND						
		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT # DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY

DEPT: 760-560 FAA AIRPORT PROJECTS FUND
TOTAL EXPENDITURES

. 0

. 0

TOTAL SURPLUS/DEFICIT

3/01/2018	CITY OF GREENWOOD	PAGE 241
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	FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018	
	UNAUDITED	

765	ATCT	AIRPORT	PROJECT.	FIIND

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 765-000

TOTAL REVENUES .0

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	FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018	
	UNAUDITED	
765 ATCT AIRPORT PROJECT FUND		

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY

DEPT: 765-560

TOTAL EXPENDITURES . 0

TOTAL SURPLUS/DEFICIT . 0

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	UNAUDITED	

780 DOWNTOWN GREENWOOD FARMERS MARKET

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 780-000

TOTAL REVENUES .0

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UNAUDITED

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GLCBDPR

781	NUMBER	GREENWOOD	FARMERS	MARKET	

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 780-450 Total	O SUPPLIES					.0	
ТОТАІ	OTHER SERV. & CHGS					. 0	
TOTAI	_ CAPITAL OUTLAY					.0	
TOTAI	- EXPENSE					.0	
TOTAI	EXPENSES					.0	
TOTAL	_ SURPLUS/DEFICIT					.0	

3/01/2018	CITY OF GREENWOOD	PAGE 245
16:41:02	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018	
	UNAUDITED	
AND COVERNMENT HITE FUND		

800 GOVERNMENT WIDE FUND

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 800-000

TOTAL REVENUES .0

3/01/2018 16:41:02		CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018 UNAUDITED					PAGE 246 GLCBDPR
800 GOVERNME	NT WIDE FUND		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY

DEPT: 800-700

TOTAL EXPENDITURES

.0

TOTAL SURPLUS/DEFICIT .0

3/01/2018	CITY OF GREENWOOD	PAGE 247
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	FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018	
	UNAUDITED	

900 GENERAL LONG TERM DEBT ACCOUNT GROUP

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 900-000

TOTAL REVENUES .0

3/01/2018 CITY OF GREENWOOD PAGE 248 16:41:02 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018 UNAUDITED

900	GENERAL	LONG	TERM	DEBT	ACCOUNT	GROUP	

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT	Y-T-D	BUDGET BALANCE	Y-1-D	FUCUMREKED
ACCOUNT #	DESCRIFTION	BUDGE 1	ACTIVITY	ACTIVITY	BALANCE		ACTIVITY

DEPT: 900-450

TOTAL EXPENDITURES .0

TOTAL SURPLUS/DEFICIT .0

3/01/2018 CITY OF GREENWOOD PAGE 248
16:41:02 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018

			CURRENT	Y-T-D	BUDGET	ENCUMBERED
		BUDGET	ACTIVITY	ACTIVITY	BALANCE	ACTIVITY
** GRAND TOTALS:	REVENUE:	51866954.36	7892755.40	17941881.61	33925072.75	7683005.10-
	EXPENSE:	51866954.36-	5081573.83-	17392244.37-	34474709.99-	5656015.26
	NET:		2811181.57	549637.24	549637.24-	2026989.84-

MINUTE BOOK	, PAGE
MUNICIPAL MINUTES, CITY (OF GREENWOOD, LEFLORE COUNTY,
MISSISSIPPI	

MARCH 20, 2018, CITY COUNCIL MEETING

A RESOLUTION AUTHORIZING ADVERTISEMENT FOR ANNUAL QUOTES FOR SERVICES AND CERTAIN COMMODITIES

WHEREAS, the City of Greenwood advertises annually for quotes for services and certain commodities; and

WHEREAS, a copy of the proposed Notice to Bidders for said services and commodities is attached hereto as Exhibit "A"; and

WHEREAS, the City Council of the City of Greenwood, Mississippi, finds that it should authorize the advertisement for quotes for certain services and commodities as set forth on exhibit "A".

NOW, THEREOF, BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF GREENWOOD, MISSISSIPPI, that the advertisement for quotes for certain services and commodities as specified in Exhibit "A" attached hereto be and is hereby authorized.

The above and foregoing resolution having been first reduced to writing was considered
section by section and then as a whole, having been introduced by Councilperson
was duly seconded for adoption by Councilperson, and upon a vote being called,
received the following vote:

The week and foregoing i	• • • • • • • • • • • • • • • • • • • •	morrower to writing we
section by section and then as a wl	hole, having been intro	duced by Councilperson
was duly seconded for adoption by	y Councilperson	, and upon a vote b
received the following vote:		
COUNCILPERSON	YEA	NAY
Johnny Jennings		
Lisa Cookston		
Ronnie Stevenson		
Charles E. McCoy, Sr.		
Andrew Powell		
David Jordan		

Carl Palmer

day of March, 2018.	
	APPROVED BY:
RONNIE STEVENSON, PRESIDENT OF THE CITY COUNCIL	CAROLYN MCADAMS, MAYOR
ATTEST:	
CINDERELLA M. MORRIS,	
DEPUTY CLERK	

The President of the Council then declared the motion passed and adopted this the 20th

EXHIBIT "A"

NOTICE TO BIDDERS

Notice is hereby given that the City Council, City of Greenwood, Leflore County, Mississippi, will receive quotes at the City Hall, Greenwood, Mississippi, until 5:00 p.m. on the 13th day of April, 2018, for the purchase of and for use by the Departments of said City, the following:

- 1. Air Conditioning/Heating Air Filter Replacement Service
- 2. Emergency Bar Lights/Sirens/Security Screens Removal and Installation
- 3. Liquid Chlorine
- 4. Polyethylene Sewer Pipe & Manholes
- 5. Pressure Hot Water Washer, Detergents & Degreasers
- 6. Radio Communications Equipment Repair and Maintenance
- 7. Sand, Rock and Soil Materials

Quotes are to be received on or before the date and time shown above and can be mailed to the City of Greenwood, Attn: Nick Joseph, Jr., Post Office Box 907, Greenwood, Mississippi 38935, faxed to (662) 455-7631 or emailed to njoseph@cityofgreenwood.org.

For more instructions and detailed specifications, contact the City Hall Building, (662) 453-2246, Ext. 109, Clerk of the City Council.

The City Council reserves the rights to reject any and all quotes and to waive informalities and to accept the lowest and best quote.

Published by order of the City Council, City of Greenwood, Leflore County, Mississippi, this the 20th day of March, 2018.

Nick Joseph, Jr., City Clerk City of Greenwood Leflore County, Mississippi

MINUTE BOOK	, PAGE
MUNICIPAL MINUTES, CITY (OF GREENWOOD, LEFLORE COUNTY,
MISSISSIPPI	

MARCH 20, 2018, CITY COUNCIL MEETING

A RESOLUTION AUTHORIZING THE ADVERTISEMENT FOR QUOTES FOR THE PURCHASE OF UNIFORMS FOR PUBLIC WORKS DEPARTMENT

WHEREAS, Susan Bailey, Public Works Director, has request authorization from the council to advertise for quotes for the purchase of uniforms for employees of the Public Works Department; and

WHEREAS, this council finds that the advertisement for quotes for the purchase of such uniforms for the Public Works Department should be authorized.

NOW, THEREFORE BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF GREENWOOD, MISSISSIPPI, that the City of Greenwood be and is hereby authorized to advertise for quotes for the purchase of uniforms for its Public Works Department.

The above and foregoing resolution having been first reduced to writing was considere	d
section by section and then as a whole, having been introduced by Councilperson	_,
was duly seconded for adoption by Councilperson, and upon a vote being called,	
received the following vote:	

<u>COUNCILPERSON</u> <u>YEA</u> <u>NAY</u>

Johnny Jennings

Lisa Cookston

Ronnie Stevenson

Charles E. McCoy, Sr.

Andrew Powell

David Jordan

Carl Palmer

day of March, 2018.	
	APPROVED BY:
RONNIE STEVENSON, PRESIDENT OF THE CITY COUNCIL	CAROLYN MCADAMS, MAYOR
ATTEST:	
CINDERELLA MORRIS,	
DEDITY CI EDV	

The President of the Council then declared the motion passed and adopted this, the 20th



Carolyn McAdams

Administration

Cynthia F. Stanciel Chief Administrative Officer

City Clerk

Nick Joseph, Jr. City Clerk

Police Department

Ray Moore Chief of Police

Fire Department

Marcus D. Banks Fire Chief

Public Works

Susan Bailey Director

Wastewater Treatment

Eddie Curry Director

Community Development

Victor L. Stokes Director

Human Resources Regina Rich Director

City Council

Johnny Jennings, Ward 1 Lisa Cookston, Ward 2 Ronnie Stevenson, Ward 3 Charles McCoy, Sr., Ward 4 Andrew Powell, Ward 5 David Jordan, Ward 6 Carl Palmer, Ward 7

Municipal Judge

Carlos Palmer

Social Media

Facebook: cityofgreenwood Twitter: @cityofgreenwood February 28, 2018

Mayor Carolyn McAdams City of Greenwood

It is requested that the budget for General Fund-Supervision & Finance and General Fund-Miscellaneous Appropriation for fiscal year ending September 30, 2018, be amended and changed as follows, to wit:

ACCOUNT DESCRIPTION NUMBER

CURRENT INCREASE DECREASE NEW BUDGET

001-040-685 Training

\$12,000.00

\$500.00 \$11,500.00 \$16,500.00

001-550-647 Main Street Appropriation \$16,000.00 \$500.00

ψ10,000000

This revised budget amendment does constitute an increase to the General Fund-Miscellaneous Appropriation and a decrease to the General Fund-Supervision & Finance.

Nick Joseph, Jr., CPA



Mavor Carolyn McAdams

Administration Cynthia F. Stanciel

Chief Administrative Officer

City Clerk Nick Joseph, Jr. City Clerk

Police Department Ray Moore Chief of Police

Fire Department Marcus D. Banks Fire Chief

Public Works Susan Bailey Director

Wastewater Treatment Eddie Curry Director

Community Development Victor L. Stokes Director

Human Resources Regina Rich Director

City Council Johnny Jennings, Ward 1 Lisa Cookston, Ward 2 Ronnie Stevenson, Ward 3 Charles McCoy, Sr., Ward 4 Andrew Powell, Ward 5 David Jordan, Ward 6 Carl Palmer, Ward 7

Municipal Judge Carlos Palmer

Social Media Facebook: cityofgreenwood Twitter: @cityofgreenwood

February 28, 2018

Mayor Carolyn McAdams City of Greenwood

It is requested that the budget for the City Clerk's Office for fiscal year ending September 30, 2018, be amended and changed as follows, to wit:

ACCOUNT DESCRIPTION CURRENT INCREASE DECREASE NEW BUDGET NUMBER BUDGET

\$22,000.00 \$22,000.00 001-045-420 Deputy Clerk-Acct. \$.00 \$22,000.00 \$ 4,733.00 001-045-430 Clerical \$26,733.00

This revised budget amendment constitutes neither an increase in the City Clerk's Office.



Carolyn McAdams

Administration

Cynthia F. Stanciel Chief Administrative Officer

City Clerk

Nick Joseph, Jr. City Clerk

Police Department

Ray Moore Chief of Police

Fire Department

Marcus D. Banks Fire Chief

Public Works

Susan Bailey Director

Wastewater Treatment

Eddie Curry Director

Community

Development Victor L. Stokes

Director

Human Resources

Regina Rich Director

City Council

Johnny Jennings, Ward 1 Lisa Cookston, Ward 2 Ronnie Stevenson, Ward 3 Charles McCoy, Sr., Ward 4 Andrew Powell, Ward 5 David Jordan, Ward 6 Carl Palmer, Ward 7

Municipal Judge

Carlos Palmer

Social Media

Facebook: cityofgreenwood Twitter: @cityofgreenwood

February 28, 2018

Mayor Carolyn McAdams City of Greenwood

It is requested that the budget for the General Fund-Fire Department for fiscal year ending September 30, 2018, be amended and changed as follows:

ACCOUNT	DESCRIPTION	CURRENT	INCREASE	DECREASE NEW
NUMBER		BUDGET		BUDGET
001-000-391	Proceeds of Loans	\$237,238.00	\$616,891.00	\$854,129.00
001-160-475	Workman's Comp.	\$ 56,000.00		
001-160-480	Hosp. & Life Ins.	\$283,800.00		\$1,500.00\$282,300.00
001-160-740	Vehicles	\$.00	\$616,891.00	\$616,891.00

This revised budget amendment constitutes an increase to the General Fund-Fire Department.



Carolyn McAdams

Administration

Cynthia F. Stanciel Chief Administrative Officer

City Clerk

Nick Joseph, Jr. City Clerk

Police Department

Ray Moore Chief of Police

Fire Department

Marcus D. Banks Fire Chief

Public Works

Susan Bailey Director

Wastewater Treatment

Eddie Curry Director

Community

Development

Victor L. Stokes

Director

Human Resources

Regina Rich Director

City Council

Johnny Jennings, Ward 1 Lisa Cookston, Ward 2 Ronnie Stevenson, Ward 3 Charles McCoy, Sr., Ward 4 Andrew Powell, Ward 5 David Jordan, Ward 6 Carl Palmer, Ward 7

Municipal Judge

Carlos Palmer

Social Media

Facebook: cityofgreenwood Twitter: @cityofgreenwood February 28, 2018

Mayor Carolyn McAdams
City of Greenwood

It is requested that the budget for the Yazoo River Trail for fiscal year ending September 30, 2018, be amended and changed as follows, to wit:

ACCOUNT	DESCRIPTION	CURRENT	INCREASE	DECREASE	NEW
NUMBER		BUDGET			BUDGET
142-000-264	Grant Funds	\$.00	\$88,516.00		\$88,516.00
142-000-270	Match Funds	\$.00	\$22,129.00		\$22,129.00
142-500-500	Supplies	\$.00	\$59,190.00		\$59,190.00
142-500-720	Capital Improve	ments\$.00	\$42,610.00		\$42,610.00
142-500-721	Design & Engin	eer \$.00	\$ 8,845.00		\$ 8,845.00

This revised budget amendment constitutes an increase to the Yazoo River Trail Grant.

Nick Joseph Jr., PA



Carolyn McAdams

Administration

Cynthia F. Stanciel Chief Administrative Officer

City Clerk

Nick Joseph, Jr. City Clerk

Police Department

Ray Moore Chief of Police

Fire Department

Marcus D. Banks Fire Chief

Public Works

Susan Bailey Director

Wastewater Treatment

Eddie Curry Director

Community

Development

Victor L. Stokes Director

Human Resources

Regina Rich Director

City Council

Johnny Jennings, Ward 1 Lisa Cookston, Ward 2 Ronnie Stevenson, Ward 3 Charles McCoy, Sr., Ward 4 Andrew Powell, Ward 5 David Jordan, Ward 6 Carl Palmer, Ward 7

Municipal Judge

Carlos Palmer

Social Media

Facebook: cityofgreenwood Twitter: @cityofgreenwood February 28, 2018

Mayor Carolyn McAdams
City of Greenwood

It is requested that the budget for the Solid Waste Enterprise Fund for fiscal year ending September 30, 2018, be amended and changed as follows, to wit:

ACCOUNT NUMBER		URRENT INCREASE UDGET	DECREASE NEW BUDGET
420-220-475 420-220-628	Liability InsGeneral	\$35,000.00 \$1,200.00 \$45,000.00 \$2,500.00	\$4,200.00 \$77,328.00 \$36,200.00 \$47,500.00
420-222-475	Workman's Comp.	\$ 2,200.00 \$ 400.00	\$ 2,600.00
420-222-628	Liability InsGeneral	\$ 1,200.00 \$ 100.00	\$ 1,300.00

This revised budget amendment constitutes neither an increase nor decrease to the Solid Waste Enterprise Fund.



Mayor Carolyn McAdams

Administration
Cynthia F. Stanciel
Chief Administrative Officer

City Clerk Nick Joseph, Jr. City Clerk

Police Department
Ray Moore
Chief of Police

Fire Department Marcus D. Banks Fire Chief

Public WorksSusan Bailey
Director

Wastewater TreatmentEddie Curry
Director

Community
Development
Victor L. Stokes
Director

Human Resources Regina Rich Director

City Council
Johnny Jennings, Ward 1
Lisa Cookston, Ward 2
Ronnie Stevenson, Ward 3
Charles McCoy, Sr., Ward 4
Andrew Powell, Ward 5
David Jordan, Ward 6
Carl Palmer, Ward 7

Municipal Judge Carlos Palmer

Social MediaFacebook: cityofgreenwood
Twitter: @cityofgreenwood

March 1, 2018

Mayor Carolyn McAdams City of Greenwood

It is requested that the budget for General Fund-City Hall Building Maintenance and General Fund-Police Department for fiscal year ending September 30, 2018, be amended and changed as follows, to wit:

ACCOUNT NUMBER

DESCRIPTION
BUDGET

CURRENT
BUDGET

INCREASE DECREASE NEW
BUDGET

001-092-630 Utilities-Electricity
001-100-480 Hospital & Life Ins.

\$ 16,500.00 \$60,000.00 \$76,500.00 \$76,500.00 \$371,520.00

This revised budget amendment does constitute an increase to the General Fund-City Hall Building Maintenance and a decrease to the General Fund-Police Department.



Carolyn McAdams

Administration

Cynthia F. Stanciel Chief Administrative Officer

City Clerk

Nick Joseph, Jr. City Clerk

Police Department

Ray Moore Chief of Police

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Wastewater Treatment

Eddie Curry Director

Community

Development

Victor L. Stokes Director

Human Resources

Regina Rich Director

City Council

Johnny Jennings, Ward 1 Lisa Cookston, Ward 2 Ronnie Stevenson, Ward 3 Charles McCoy, Sr., Ward 4 Andrew Powell, Ward 5 David Jordan, Ward 6 Carl Palmer, Ward 7

Municipal Judge

Carlos Palmer

Social Media

Facebook: cityofgreenwood Twitter: @cityofgreenwood March 1, 2018

Mayor Carolyn McAdams
City of Greenwood

It is requested that the budget for the Fulton Street Streetscape Improvement Project for fiscal year ending September 30, 2018, be amended and changed as follows, to wit:

ACCOUNT	DESCRIPTION CURRENT	INCREASE	DECREASE NEW
NUMBER	BUDGET		BUDGET
126-000-264	Federal Funds \$.00	\$750,000.00	\$750,000.00
126-000-270	Local Funds \$.00	\$187,500.01	\$187,500.01
126-201-790	Street Improvements \$.00	\$757,181.10	\$757,181.10
126-201-791	Improvements-Engin. \$.00	\$ 66,741.73	\$ 66,741.73
126-201-792	ImpConstruction Eng\$.00	\$ 37,859.06	\$ 37,859.06
126-201-793	Improvments-Testing \$.00	\$ 37,859.06	\$ 37,859.06
126-201-794	Contingency \$.00	\$ 37,859.06	\$ 37,859.06

This revised budget amendment constitutes an increase to the Fulton Street Streetscape Improvement Project.

Nick Joseph, Jr., CPA



Carolyn McAdams

Administration

Cynthia F. Stanciel Chief Administrative Officer

City Clerk

Nick Joseph, Jr. City Clerk

Police Department

Ray Moore Chief of Police

Fire Department

Marcus D. Banks Fire Chief

Public Works

Susan Bailey Director

Wastewater Treatment

Eddie Curry Director

Community

Development

Victor L. Stokes Director

Human Resources

Regina Rich Director

City Council

Johnny Jennings, Ward 1 Lisa Cookston, Ward 2 Ronnie Stevenson, Ward 3 Charles McCoy, Sr., Ward 4 Andrew Powell, Ward 5 David Jordan, Ward 6 Carl Palmer, Ward 7

Municipal Judge

Carlos Palmer

Social Media

Facebook: cityofgreenwood Twitter: @cityofgreenwood

March 1, 2018

Mayor Carolyn McAdams

City of Greenwood

It is requested that the budget for the Transportation Enhancement Project for Main Street for fiscal year ending September 30, 2018, be amended and changed as follows, to wit:

ACCOUNT NUMBER	DESCRIPTION	CURREN BUDGE		ICREASE	DECREASE	NEW BUDGET
127-000-264	Grant Funds	\$.00	\$ 6,752.00		\$ 6,752.00
127-000-271	Local Funds-City	y \$.00	\$18,866.00		\$18,866.00
127-201-720	Capital Improv.	\$.00	\$23,383.00		\$23,383.00
127-201-721	Captal ImpEng	. \$.00	\$ 2,235.00		\$ 2,235.00

This revised budget amendment constitutes an increase to the Transportation Inhancement Project.



Carolyn McAdams

Administration

Cynthia F. Stanciel Chief Administrative Officer

City Clerk

Nick Joseph, Jr. City Clerk

Police Department

Ray Moore Chief of Police

Fire Department

Marcus D. Banks Fire Chief

Public Works

Susan Bailey Director

Wastewater Treatment

Eddie Curry Director

Community Development

Victor L. Stokes Director

Human Resources

Regina Rich Director

City Council

Johnny Jennings, Ward 1 Lisa Cookston, Ward 2 Ronnie Stevenson, Ward 3 Charles McCoy, Sr., Ward 4 Andrew Powell, Ward 5 David Jordan, Ward 6 Carl Palmer, Ward 7

Municipal Judge

Carlos Palmer

Social Media

Facebook: cityofgreenwood Twitter: @cityofgreenwood

March 1, 2018

Mayor Carolyn McAdams City of Greenwood

It is requested that the budget for the Linear Parks System for fiscal year ending September 30, 2018, be amended and changed as follows, to wit:

ACCOUNT DESCRIPTION CURRENT INCREASE DECREASE NEW NUMBER BUDGET BUDGET

 139-000-380 Operating Transfers \$.00
 \$4,000.00
 \$4,000.00

 139-450-723 Legal & Professional \$.00
 \$4,000.00
 \$4,000.00

This revised budget amendment constitutes an increase to the Linear Parks System.

Nick Joseph, Jr., CFA



Carolyn McAdams

Administration

Thomas Gregory
Chief Administrative Officer

City Clerk

Nick Joseph, Jr. City Clerk

Police Department

Ray Moore Chief of Police

Fire Department

Marcus D. Banks Fire Chief

Public Works

Susan Bailey Director

Wastewater Treatment

Eddie Curry Director

Community

Development Victor L. Stokes

Director

Human Resources

Regina Rich Director

City Council

Johnny Jennings, Ward 1 Lisa Cookston, Ward 2 Ronnie Stevenson, Ward 3 Charles McCoy, Sr., Ward 4 Andrew Powell, Ward 5 David Jordan, Ward 6 Carl Palmer, Ward 7

Municipal Judge

Carlos Palmer

City Hall

101 W Church St. P.O. Box 907 Greenwood, MS 38935

Phone: 662.453.2246

Website

www.cityofgreenwood.org

Social Media

Facebook: cityofgreenwood Twitter: @cityofgreenwood March 6, 2018

Mayor Carolyn McAdams

City of Greenwood

State of Mississippi

Dear Mayor:

It is requested that the budgets for the Parks Recreation Division and the Parks Maintenance Division (both are divisions of the Public Works Department) for fiscal year ending September 30, 2018, be amended and changed as follows, to wit:

Account	Description	Current Budget	Decrease	<u>Increase</u>	Revised Budget
001-340-505	Supplies	\$8,650.00	\$ 1,500.00		\$ 7,150.00
001-340-527	Chemicals	1,500.00	500.00		1,000.00
001-341-730	Mach & Equip	11,030.00		\$ 2,000.00	13,030.00

This budget adjustment constitutes a transfer of funds only and does not increase nor decrease the overall total budget for the Public Works Department. Thank you for your attention and response to this matter.

Respectfully Submitted, Suran Bai ey

Susan Railey

Public Works Director

SB:gl



Carolyn McAdams

Administration

Cynthia F. Stanciel Chief Administrative Officer

City Clerk

Nick Joseph, Jr. City Clerk

Police Department

Ray Moore Chief of Police

Fire Department

Marcus D. Banks Fire Chief

Public Works

Susan Bailey Director

Wastewater Treatment

Eddie Curry Director

Community Development

Victor L. Stokes Director

Human Resources

Regina Rich Director

City Council

Johnny Jennings, Ward 1 Lisa Cookston, Ward 2 Ronnie Stevenson, Ward 3 Charles McCoy, Sr., Ward 4 Andrew Powell, Ward 5 David Jordan, Ward 6 Carl Palmer, Ward 7

Municipal Judge

Carlos Palmer

Social Media

Facebook: cityofgreenwood Twitter: @cityofgreenwood March 6, 2018

Mayor Carolyn McAdams

City of Greenwood

It is requested that the budget for General Fund-Parks Commission Maintenance, General Fund-Cemetery Appropriations and Cemetery Project for the fiscal year ending September 30, 2018 be amended and changed as follows, to wit:

ACCOUNT DESCRIPTION CURRENT INCREASE DECREASE NEW NUMBER BUDGET BUDGET

 001-341-730
 Machinery & Equip.
 \$11,030.00
 \$2,850.00
 \$13,880.00

 001-550-643
 Cemetery Approp.
 \$10,000.00
 \$2,850.00
 \$7,150.00

 004-000-380
 Operating Transfer In 004-250-600
 \$10,000.00
 \$2,850.00
 \$7,150.00

 004-250-600
 Professional Services (\$2,850.00)
 \$2,850.00
 \$2,850.00
 \$0.00

This revised budget amendment constitutes an increase in the General Fund-Parks Department, a decrease in the General Fund-Cemetery Appropriations and a decrease in the

Cemete y Project.

Nick Joseph, Jr., (

MINUTE BOOK	, PAGE			
MUNICIPAL MINUTES	S. CITY OF GREENW	OOD, LEFLORE	COUNTY, MIS	SSISSIPPI

MARCH 20, 2018, CITY COUNCIL MEETING

RESOLUTION AUTHORIZING THE CITY OF GREENWOOD TO DONATE \$250.00 TO REVIVAL ON THE RIVER

WHEREAS, Mississippi Code Annotated §17-3-1, as amended, provides that the governing authority of any municipality may, in their discretion, set aside, appropriate and expend monies, not to exceed one mill of their respective evaluation and assessment, for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the municipality; and

WHEREAS, Revival on the River is a Mississippi non-profit 501(c)(3) organization based out of Greenwood, Mississippi, the mission of which is to create a Christian environment, setting all differences aside, for the worship of our Lord as a unified body of Christ. To spark revival in our state that will eventually spread to the rest of the country and world. To pray, as a unified voice, for God to revive our towns and nation. For us, as a body, to be filled and overflow with the living water of Christ;

WHEREAS, Revival on the River will be held Saturday, April 7, 2018, between the bridges in downtown Greenwood, Mississippi;

WHEREAS, it would be in the best interest of the citizens of Greenwood to support Revival on the River by donating \$250.00.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GREENWOOD, LEFLORE COUNTY, MISSISSIPPI, that the findings, conclusions and statements of fact contained in the foregoing preamble are hereby adopted, ratified and incorporated herein, and that the City of Greenwood is authorized to donate \$250.00 to Revival on the River.

The above and foregoing resolution having been first reduced to writing was considered
section by section and then as a whole, having been introduced by Councilperson
, was duly seconded for adoption by Councilperson,
and upon a vote being called, received the following vote:

COUNCILPERSON	<u>YEA</u>	NAY	
Johnny Jennings			
Lisa Cookston			
Ronnie Stevenson			
Charles E. McCoy, Sr.			
Andrew Powell			
David Jordan			
Carl Palmer			
The President of the Council then de	eclared the motion passe	ed and adopted this, the	day
of March, 2018.			
	APPROVED BY:		
	CAROLYN MCADA	MS, MAYOR	
	RONNIE STEVENSO THE CITY COUNCIL		
ATTEST:			
CINDERELLA MORRIS, CITY COUNCIL CLERK			

User1/Don/City/Resolution Auth Donation Revival on River

CITY OF GREENWOOD DOCKET OF CLAIMS NO.	MARCH, 20TH	I 2018
CLAIM NO. NAME OF CLAIMANT	NATURE OF CLAIM	AMOUNT
CLAIM NO. NAME OF CLAIMANT 1327 CITY OF GREENWOOD	HEALTH INSURANCE	5572.20 1724.62 868.05 25403.27 1285.01 21592.85 1732.39 1073.16 4701.80 1714.81 4696.05 70364.21 **
1328 GREENWOOD-LEFLORE EMERGENCY	CIVIL DEFENSE APPROP	22113.00 22113.00 **
1329 PAYROLL SALARY FUND	MAYOR/COUNCILMEN CITY COUNCIL APPOINTED OFFICIALS CLERK OF THE COUNCIL CLERICAL STATE RETIREMENT SOCIAL SECURITY	3000.00 4442.27 6446.92 1191.20 1469.42 2472.40 1227.86 20250.07 **
1329 PAYROLL SALARY FUND	CITY CLERK SENIOR DEPUTY CLERK DEPTY CLERK-ACCOUNTI DEPUTY CLERK AP/PAYR STUDENT CLERK STATE RETIREMENT SOCIAL SECURITY	2320.42 1089.60 927.20 768.80 286.38 804.20 407.79
1329 PAYROLL SALARY FUND 1329 PAYROLL SALARY FUND 1329 PAYROLL SALARY FUND 1329 PAYROLL SALARY FUND	DIRECT OF PERSONELL CLERICAL STATE RETIREMENT SOCIAL SECURITY	1928.36 1253.60 501.16 239.72 3922.84 **
1329 PAYROLL SALARY FUND	POLICE CHIEF ASST POLICE CHIEF CAPTAINS LIEUTENANTS SERGEANTS PATROLMEN DISPATCHERS ANIMAL CONTROL SCHOOL CROSSING GUAR CLERICAL JANITOR AUXILIARY POLICEMEN OVERTIME PAYROLL STATE RETIREMENT SOCIAL SECURITY	2153.85 1846.87 4794.18 3132.32 17670.56 27524.45 6421.28 1434.42 1804.53 4304.64 635.20 896.67 9942.53 12296.26 6048.37 100906.13 **
1329 PAYROLL SALARY FUND 1329 PAYROLL SALARY FUND 1329 PAYROLL SALARY FUND 1329 PAYROLL SALARY FUND	CLERICAL OVERTIME PAYROLL STATE RETIREMENT SOCIAL SECURITY	2852.80 64.26 459.44 220.96 3597.46 **
1329 PAYROLL SALARY FUND		0000.00
1329 PAYROLL SALARY FUND 1329 PAYROLL SALARY FUND		
1329 PAYROLL SALARY FUND 1329 PAYROLL SALARY FUND 1329 PAYROLL SALARY FUND 1329 PAYROLL SALARY FUND		3531./4 **
1329 PAYROLL SALARY FUND	SUPERVISOR ASST SUPERVISOR CREW LEADER LABOR/COMMON STREET SWEEPERS OVERTIME PAYROLL	1455.51 885.60 1661.42 3790.74 1993.62 708.50

		MARCH, 20TH		
CLAIM NO. NAME OF	CLAIMANT	NATURE OF CLAIM	AMOUNT	
1329 PAYROLL 1329 PAYROLL	SALARY FUND SALARY FUND	NATURE OF CLAIM STATE RETIREMENT SOCIAL SECURITY	1604.19 779.97 12879.55	**
1329 PAYROLL 1329 PAYROLL 1329 PAYROLL 1329 PAYROLL	SALARY FUND SALARY FUND SALARY FUND SALARY FUND	SUPERVISOR MECHANICS/SW OPERATO STATE RETIREMENT SOCIAL SECURITY	1590.47 2708.80 677.13 327.11 5303.51	**
1329 PAYROLL 1329 PAYROLL 1329 PAYROLL 1329 PAYROLL 1329 PAYROLL 1329 PAYROLL	SALARY FUND SALARY FUND SALARY FUND SALARY FUND SALARY FUND SALARY FUND	SUPERVISOR HOURLY WORKERS PART TIME WORKERS OVERTIME PAYROLL STATE RETIREMENT SOCIAL SECURITY	1499.17 7060.24 35.20 30.42 1358.44 637.57	
1330 PAYROLL 1330 PAYROLL 1330 PAYROLL	SALARY FUND SALARY FUND SALARY FUND	SALARIES STATE RETIREMENT SOCIAL SECURITY	1730.40 272.54 132.37	**
		SALARIES STATE RETIREMENT SOCIAL SECURITY		**
		HEALTH INSURANCE		**
1333 PAYROLL 1333 PAYROLL 1333 PAYROLL	SALARY FUND SALARY FUND SALARY FUND	SALARIES STATE RETIREMENT SOCIAL SECURITY	1230.77 193.85 92.91 1517.53	**
			6209.18	**
1335 PAYROLL	SALARY FUND	ADMINISTRATION WWTP DIRECTOR WWTP OPERATOR WWTP OPERATORS (2) PLUMBERS OVERTIME PAYROLL STATE RETIREMENT SOCIAL SECURITY	2702.20 2175.31 1279.20 5523.46 3966.63 2174.67 2806.86 1330.48 21958.81	**
1336 CITY OF 1336 CITY OF 1336 CITY OF 1336 CITY OF	GREENWOOD GREENWOOD GREENWOOD GREENWOOD	HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	429.26 5993.57 428.79 2991.88	
1337 PAYROLL 1337 PAYROLL 1337 PAYROLL 1337 PAYROLL 1337 PAYROLL 1337 PAYROLL 1337 PAYROLL	SALARY FUND	ADMINISTRATION SUPERVISOR RECYCLING COORDINATO DRIVERS LABORER/COMMON OVERTIME PAYROLL STATE RETIREMENT SOCIAL SECURITY	1148.66 1590.47 1307.69 8507.79 2921.21 268.16 2479.68 1157.32 19380.98	**
1337 PAYROLL 1337 PAYROLL	SALARY FUND SALARY FUND	SUPERVISOR STATE RETIREMENT SOCIAL SECURITY	1013.60 159.64 77.54	
1337 PAYROLL 1337 PAYROLL 1337 PAYROLL 1337 PAYROLL 1337 PAYROLL	SALARY FUND SALARY FUND SALARY FUND SALARY FUND SALARY FUND	SUPERVISOR EQUIPMENT OPERATOR LABORERS STATE RETIREMENT SOCIAL SECURITY	1638.19 3994.40 1406.40 1108.64 529.70 8677.33	**
1338 CITY OF	GREENWOOD	HEALTH INSURANCE	2154.76 2154.76	**
1339 PAYROLL 1339 PAYROLL 1339 PAYROLL 1339 PAYROLL 1339 PAYROLL	SALARY FUND SALARY FUND SALARY FUND SALARY FUND SALARY FUND	AIR TRAFFIC CONTROLL SECRETARY LABORERS STATE RETIREMENT SOCIAL SECURITY	4968.40 1222.40 2396.80 1352.55 623.39 10563.54	**
1340 CITY OF	GREENWOOD	HEALTH INSURANCE	449.41 449.41	**

1342 AMBASSADOR LEADERSHIP SUMMITT APPROPRIATION 250.00 1343 COURTYARD BY MARRIOTT NIGHTS CHARLES MCCOV 248.00 1344 AUTO ZONE INC. MOTOR VEHICLE REPAIR 168.61 1345 PAYROLL SALARY FUND BATTALION CHIEFS 591.13 1345 PAYROLL SALARY FUND CAPTAINS 1942.71 1346 PAYROLL SALARY FUND SERGEAUTS FIREMAN 2246.13 1347 PAYROLL SALARY FUND SERGEAUTS FIREMAN 2246.13 1348 PAYROLL SALARY FUND STATE RETIREMENT 1530.01 1349 PAYROLL SALARY FUND SOCIAL SECURITY 5490.11 1340 PAYROLL SALARY FUND SOCIAL SECURITY 5490.11 1341 PAYROLL SALARY FUND SOCIAL SECURITY 5490.11 1342 PAYROLL SALARY FUND SOCIAL SECURITY 5490.11 1343 PAYROLL SALARY FUND SOCIAL SECURITY 5490.11 1344 PAYROLL SALARY FUND SOCIAL SECURITY 5490.11 1345 PAYROLL SALARY FUND SOCIAL SECURITY 5490.11 1346 EMERGENCY SERVICES ADM.PROF. 2018 MEMBERSHIP FEES 25.00 1347 RANDY ADAMS FEB.2018 COUNSELING 400.00 1348 AIRGAS USA,LLC ACETYLENE 17.4 1348 AIRGAS USA,LLC ACETYLENE 17.4 1348 AIRGAS USA,LLC ACETYLENE 17.4 1348 AIRGAS USA,LLC ACETYLENE 14.1 1349 AUTO ZONE INC. MOTOR VE REP FTS & S 26.1 1350 MARCUS BANKS TRAINING CONFERENCE- 141.00 1351 TONY BROWN TRAINING CONFERENCE- 141.01 1352 CAROLYN MCADAMS MAYOR LPA CERTIFICAT 125.31 1353 WILLIE B. COKER TRAINING CONFERENCE- 141.01 1354 COMMONWEALTH PUBLISHING CO PUBLISHING PEBRUARY 27.99 1354 COMMONWEALTH PUBLISHING CO PUBLISHING PEBRUARY 24.61 1354 COMMONWEALTH PUBLISHING CO PUBLISHING PEBRUARY 24.61 1354 COMMONWEALTH PUBLISHING CO PUBLISHING PEBRUARY 24.61 1354 COMMONWEALTH PUBLISHING CO PUBLISHING PEBRUARY 36.77 36.77 36.7	1342 AMBASSADOR LEADERSHIP SUMMITT APPROPRIATION 250.0 1343 COURTYARD BY MARRIOTT NIGHTS CHARLES MCCOY 248.0 1344 COURTYARD BY MARRIOTT NIGHTS CHARLES MCCOY 248.0 1345 COURTYARD BY MARRIOTT NIGHT JOHNNY JEANING 124.0 1344 AUTO ZONE INC. MOTOR VEHICLE REPAIR 168.6 1345 PAYROLL SALARY FUND CAPPAINS 19842.7 1345 PAYROLL SALARY FUND CAPPAINS 19842.7 1345 PAYROLL SALARY FUND CAPPAINS 19842.7 1345 PAYROLL SALARY FUND SERGEARYS 22466.2 1345 PAYROLL SALARY FUND SERGEARYS 22466.2 1345 PAYROLL SALARY FUND SERGEARYS 22466.2 1345 PAYROLL SALARY FUND STATE RETIZEMENT 11530 1345 PAYROLL SALARY FUND STATE RETIZEMENT 11530 1345 PAYROLL SALARY FUND STATE RETIZEMENT 11530 1346 EMERGENCY SERVICES ADM.PROF. 2018 MEMBERSHIP FEES 25.0 1347 RANDY ADAMS FEB.2018 COUNSELING 400.0 1348 AIRGAS USA,LLC REP & MNT BLDG UTIL 375.4 1348 AIRGAS USA,LLC ACETYLENE 17.3 1349 AUTO ZONE INC. MOTOR VE REP PTS & 261.0 1349 AUTO ZONE INC. MOTOR VE REP PTS & 261.0 1350 MARCUS BANKS TRAINING CONFERENCE 141.0 1351 TONY BROWN TRAINING CONFERENCE 141.0 1352 CAROLYN MCADAMS MAYOR LPA CERTIFICAT 125.3 1353 WILLIE B. COKER TRAINING FEBRUARY 27.9 1354 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 27.9 1354 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 27.9 1354 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 28.0 1354 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 28.0 1354 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 36.7 1354 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 36.6 1354 COMMONWEALTH PUBLISHIN		REENWOOD DOCKET OF CLAIMS NO.		
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1342 AMBASSADOR LEADERSHIP SUMMITT	1342 AMBASSADOR LEADERSHIP SUMMITT APPROPRIATION 250.0 1343 COURTYARD BY MARRIOTT NIGHT JOHNNY JENNING 124.0 1344 AUTO ZONE INC. MOTOR VEHICLE REPAIR 168.6 1345 PAYROLL SALARY FUND CAPPAINS 19842.7 1345 PAYROLL SALARY FUND CAPPAINS 24864.7 1345 PAYROLL SALARY FUND SERGEANYS 9254.3 1346 EMERGENCY SERVICES ADM.PROF. 2018 MEMBERSHIP FEES 25.0 1347 RANDY ADAMS FEB.2018 COUNSELING 400.0 1348 AIRGAS USA,LLC REP & MNT BLDG UTIL 375.4 1348 AIRGAS USA,LLC ACETYLENE 17.3 1348 AIRGAS USA,LLC ACETYLENE 17.3 1348 AIRGAS USA,LLC ACETYLENE 17.3 1349 AUTO ZONE INC. MOTOR VE REP FTS & 5 261.0 1349 AUTO ZONE INC. MOTOR VER REP MAT/SU 26.4 1350 MARCUS BANKS TRAINING CONFERENCE 141.0 1351 TONY BROWN TRAINING CONFERENCE 141.0 1352 CAROLYN MCADAMS MAYOR LPA CERTIFICAT 125.3 1353 WILLIE B. COKER TRAINING CONFERENCE 141.0 1354 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 27.9 1354 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 27.9 1354 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 28.0 1354 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 24.6 1354 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 28.0 1354 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 36.7 1354 COMMONWEALTH PUBLISHING CO P	1341	PAYROLL SALARY FUND	SUPERVISION	3411.35
1342 AMBASSADOR LEADERSHIP SUMMITT	1342 AMBASSADOR LEADERSHIP SUMMITT APPROPRIATION 250.0 1343 COURTYARD BY MARRIOTT NIGHT JOHNNY JENNING 124.0 1344 AUTO ZONE INC. MOTOR VEHICLE REPAIR 168.6 1345 PAYROLL SALARY FUND CAPPAINS 19842.7 1345 PAYROLL SALARY FUND CAPPAINS 24864.7 1345 PAYROLL SALARY FUND SERGEANYS 9254.3 1346 EMERGENCY SERVICES ADM.PROF. 2018 MEMBERSHIP FEES 25.0 1347 RANDY ADAMS FEB.2018 COUNSELING 400.0 1348 AIRGAS USA,LLC REP & MNT BLDG UTIL 375.4 1348 AIRGAS USA,LLC ACETYLENE 17.3 1348 AIRGAS USA,LLC ACETYLENE 17.3 1348 AIRGAS USA,LLC ACETYLENE 17.3 1349 AUTO ZONE INC. MOTOR VE REP FTS & 5 261.0 1349 AUTO ZONE INC. MOTOR VER REP MAT/SU 26.4 1350 MARCUS BANKS TRAINING CONFERENCE 141.0 1351 TONY BROWN TRAINING CONFERENCE 141.0 1352 CAROLYN MCADAMS MAYOR LPA CERTIFICAT 125.3 1353 WILLIE B. COKER TRAINING CONFERENCE 141.0 1354 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 27.9 1354 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 27.9 1354 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 28.0 1354 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 24.6 1354 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 28.0 1354 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 36.7 1354 COMMONWEALTH PUBLISHING CO P	1341	PAYROLL SALARY FUND	STATE RETIREMENT	537.29
1343 COURTYARD BY MARRIOTT NIGHTS CHARLES MCCOY 248.04 317.04 3	1343 COURTYARD BY MARRIOTT NIGHTS CHARLES MCCOY 248.0 134.0 124.0	1341	PAYROLL SALARY FUND	SOCIAL SECURITY	256.24 4204.88
1343 COURTYARD BY MARRIOTT NIGHTS CHARLES MCCOY 248.04 317.04 3	1343 COURTYARD BY MARRIOTT NIGHTS CHARLES MCCOY 248.0 134.0 124.0	1342	AMBASSADOR LEADERSHID SIMMITT	∆ DDR∩DR T ∆ TT∩NI	250 00
372.00 372.01 186.61 1	372.0 168.6 168.				250.00
372.00 372.01 186.61 1	372.0 168.6 168.	1343	COURTYARD BY MARRIOTT	NIGHTS CHARLES MCCOY	248.00
1345 PAYROLL SALARY FUND CAPTAINS 1942,71 1345 PAYROLL SALARY FUND CAPTAINS 1942,71 1345 PAYROLL SALARY FUND LIEUTRNAMTS REGULAR 6861,24 1345 PAYROLL SALARY FUND SERCEANTS 9254,31 1345 PAYROLL SALARY FUND FIRST CLASS FIREMAN 9254,31 1345 PAYROLL SALARY FUND FIRST CLASS FIREMAN 9254,31 1345 PAYROLL SALARY FUND STATE RETIREMENT 1530,01 1345 PAYROLL SALARY FUND STATE RETIREMENT 1530,01 1345 PAYROLL SALARY FUND STATE RETIREMENT 1530,01 1346 EMERGENCY SERVICES ADM.PROF. 2018 MEMBERSHIP FEES 25,00 1347 RANDY ADAMS FEB.2018 COUNSELING 400,000 400,000 400,0	1345 PAYROLL SALARY FUND CAPTAINS 1942.7 1345 PAYROLL SALARY FUND CAPTAINS 1942.7 1345 PAYROLL SALARY FUND LIEUTRINATS REGULAR 6861.2 1345 PAYROLL SALARY FUND SERCEANTS 9.254.3 1345 PAYROLL SALARY FUND SERCEANTS 9.254.3 1345 PAYROLL SALARY FUND OVERTIME PAYROLL 8851.0 1346 PAYROLL SALARY FUND SERCEANTS 9.254.3 1347 PAYROLL SALARY FUND STATE RETIREMEN 1530.0 1348 PAYROLL SALARY FUND STATE RETIREMEN 1530.0 1346 PAYROLL SALARY FUND STATE RETIREMEN 1530.0 1347 RANDY ADAMS FEB.2018 COUNSELING 400.0 1348 AIRGAS USA, LLC REP & MNT BLDG UTIL 375.4 1348 AIRGAS USA, LLC ACTIVENE 17.5 1348 AIRGAS USA, LLC ACTIVENE 17.5 1349 AUTO ZONE INC. MOTOR VER REP PTS & 261.0 1349 AUTO ZONE INC. MOTOR VER REP MAT/SU 266.4 1350 MARCUS BANKS TRAINING CONFERENCE 141.0 1351 TONY BROWN TRAINING CONFERENCE 141.0 1352 CAROLYN MCADAMS MAYOR LPA CERTIFICAT 125.3 1353 WILLIE B. COKER TRAINING CONFERENCE 141.0 1354 COMMONWEALTH PUBLISHING CO MONTHS DIGITAL ADS 3 299.0 1354 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 27.9 1354 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 29.5 1355 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 29.5 1354 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 24.6 1355 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 28.0 1354 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 28.0 1355 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 29.5 1354 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 28.0 1355 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 36.7 1356 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 36.7 1357 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 36.7 1358 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 36.7 1359 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 36.7 1350 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 36.7 1351 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 36.7 1352 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 36.7 1354 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 36.7 1355 COMMONWEALTH PUBLISHING CO PUBLISHING FEBRUARY 36.7 136.7	1343	COURTYARD BY MARRIOTT	NIGHT JOHNNY JENNING	124.00 372.00
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1346 EMERGENCY SERVICES ADM.PROF. 2018 MEMBERSHIP FEES 25.00	1346 EMERGENCY SERVICES ADM.PROF. 2018 MEMBERSHIP FEES 25.0 25	1313		BOOME BEOMETT	90227.20
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1597.3 356 CUSTOM PRODUCTS CORP SIGN "STOP" 30 X 30 822.4 356 CUSTOM PRODUCTS CORP LETTERS WHITE B SER 76.4 356 CUSTOM PRODUCTS CORP FREIGHT 76.5 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 47.3 357 DAWKINS OFFICE SUPPLIES CALENDAR 2018 3.3 358 DAWKINS OFFICE SUPPLIES BOSS CENTER DRAWER # 110.4 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 249.3 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 352.4 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 352.4 357 DAWKINS OFFICE SUPPLIES PAPER COPY GREEN SPR 16.4 357 DAWKINS OFFICE SUPPLIES PAPER COPY GREEN SPR 16.5 357 DAWKINS OFFICE SUPPLIES PAPER COPY GREEN SPR 16.5 358 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 171.3 359 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 171.3 350 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 171.3 351 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 18.5 357 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 18.5 358 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 18.5 359 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 18.5 351 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 18.5 357 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 18.5 358 DAWKINS OFFICE SUPPLIES COPY PAPER DAWLETTER 6.5 359 DAWKINS OFFICE SUPPLIES COPY PAPER DAWLETTER 6.5 350 DAWKINS OFFICE SUPPLIES COPY PAPER DAWLETTER 6.5 351 DAWKINS OFFICE SUPPLIES CLIP BOARD (DZ) BBN1 11.5 352 DAWKINS OFFICE SUPPLIES CLIP BOARD (DZ) BBN1 11.5 353 DAWKINS OFFICE SUPPLIES CLIP BOARD (DZ) BBN1 11.5 351 DAWKINS OFFICE SUPPLIES CLIP BOARD (DZ) BBN1 11.5 352 DAWKINS OFFICE SUPPLIES CLIP BOARD (DZ) BBN1 11.5 353 DAWKINS OFFICE SUPPLIES CLIP BOARD (DZ) BBN1 11.5 354 DAWKINS OFFICE SUPPLIES CLIP BOARD (DZ) BBN1 11.5 357 DAWKINS OFFICE SUPPLIES CLIP BOARD (DZ) BBN1 11.5 358 SEQUEL ELECTRICAL SUPPLY BULB 31.4 360 SUDDENLINK INTERNET SERVICE FIR 142.4 361 SUDDENLINK	1354	COMMONWEALTH PUBLISHING CO	PILLOW SOCCER AD/NEW	45.0 45.0
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963.3 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 47 357 DAWKINS OFFICE SUPPLIES CALENDAR 2018 3 358 DAWKINS OFFICE SUPPLIES BOSS CENTER DRAWER # 110 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 249 358 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 352 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 352 358 DAWKINS OFFICE SUPPLIES PAPER COPY GREEN SPR 16 357 DAWKINS OFFICE SUPPLIES PAPER COPY GREEN SPR 16 358 DAWKINS OFFICE SUPPLIES PAPER COPY GREEN SPR 16 359 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 51 350 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 171 351 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 171 352 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 11 353 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 11 354 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 12 355 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 14 356 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 14 357 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 14 358 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 14 359 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 14 359 DAWKINS OFFICE SUPPLIES COPY PAPER DAWLETTER 65 351 DAWKINS OFFICE SUPPLIES CARD STOCK WAD91904 23 352 DAWKINS OFFICE SUPPLIES CARD STOCK WAD91904 23 353 DAWKINS OFFICE SUPPLIES CARD STOCK WAD91904 23 354 DAWKINS OFFICE SUPPLIES CARD STOCK WAD91904 23 355 DAWKINS OFFICE SUPPLIES CARD STOCK WAD91904 23 356 DAWKINS OFFICE SUPPLIES CARD STOCK WAD91904 23 357 DAWKINS OFFICE SUPPLIES CARD STOCK WAD91904 23 358 SEQUEL ELECTRICAL SUPPLY BULB 21 369 E. LEFLORE WATER & SEWER DIST LATE FEE 4 360 FELICIA COOK SEN CTZ CNT DEPOSITS 50 361 FUELMAN OF MS FUEL 27 362 GOVERNMENT RECORDS MGMT FUND ARCHIVE FEES-FEB. 20 34 363 SUDDENLINK INTERNET SERVICE FIR 113 364 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450	1356	CUSTOM PRODUCTS CORP	SIGN "STOP" 30 X 30	822.6
963.3 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 47 357 DAWKINS OFFICE SUPPLIES CALENDAR 2018 3 358 DAWKINS OFFICE SUPPLIES BOSS CENTER DRAWER # 110 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 249 358 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 352 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 352 358 DAWKINS OFFICE SUPPLIES PAPER COPY GREEN SPR 16 357 DAWKINS OFFICE SUPPLIES PAPER COPY GREEN SPR 16 358 DAWKINS OFFICE SUPPLIES PAPER COPY GREEN SPR 16 359 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 51 350 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 171 351 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 171 352 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 11 353 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 11 354 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 12 355 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 14 356 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 14 357 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 14 358 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 14 359 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 14 359 DAWKINS OFFICE SUPPLIES COPY PAPER DAWLETTER 65 351 DAWKINS OFFICE SUPPLIES CARD STOCK WAD91904 23 352 DAWKINS OFFICE SUPPLIES CARD STOCK WAD91904 23 353 DAWKINS OFFICE SUPPLIES CARD STOCK WAD91904 23 354 DAWKINS OFFICE SUPPLIES CARD STOCK WAD91904 23 355 DAWKINS OFFICE SUPPLIES CARD STOCK WAD91904 23 356 DAWKINS OFFICE SUPPLIES CARD STOCK WAD91904 23 357 DAWKINS OFFICE SUPPLIES CARD STOCK WAD91904 23 358 SEQUEL ELECTRICAL SUPPLY BULB 21 369 E. LEFLORE WATER & SEWER DIST LATE FEE 4 360 FELICIA COOK SEN CTZ CNT DEPOSITS 50 361 FUELMAN OF MS FUEL 27 362 GOVERNMENT RECORDS MGMT FUND ARCHIVE FEES-FEB. 20 34 363 SUDDENLINK INTERNET SERVICE FIR 113 364 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450	1356	CUSTOM PRODUCTS CORP	LETTERS WHITE B SER	64.8
47. 357 DAWKINS OFFICE SUPPLIES BOSS CENTER DRAWER # 110.6 358 DAWKINS OFFICE SUPPLIES BOSS CENTER DRAWER # 110.6 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 249. 358 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 352.6 357 DAWKINS OFFICE SUPPLIES SORTER CLI30526 353.6 358 DAWKINS OFFICE SUPPLIES PAPER COPY GREEN SPR 16.6 357 DAWKINS OFFICE SUPPLIES PAPER COPY GREEN SPR 16.5 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 51. 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 51. 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 171. 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 11. 357 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 30. 358 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 359 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 351 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 357 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 358 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 359 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 351 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 357 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 358 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 359 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 359 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 359 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 359 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 350 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 350 DAWKINS OFF	1356	CUSTOM PRODUCTS CORP	FREIGHT	76.4 963.8
47. 357 DAWKINS OFFICE SUPPLIES BOSS CENTER DRAWER # 110.6 358 DAWKINS OFFICE SUPPLIES BOSS CENTER DRAWER # 110.6 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 249. 358 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 352.6 357 DAWKINS OFFICE SUPPLIES SORTER CLI30526 353.6 358 DAWKINS OFFICE SUPPLIES PAPER COPY GREEN SPR 16.6 357 DAWKINS OFFICE SUPPLIES PAPER COPY GREEN SPR 16.5 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 51. 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 51. 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 171. 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 11. 357 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 30. 358 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 359 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 351 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 357 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 358 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 359 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 351 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 357 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 358 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 359 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 359 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 359 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 359 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 350 DAWKINS OFFICE SUPPLIES CALP BOAD (ADDRESS LABELS UNV80 30. 350 DAWKINS OFF	1357	DAWKINS OFFICE SUPPLIES	OFFICE SUPPLIES	47.3
3.3 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5				47.3
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104.3 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 51.3 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 171.3 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 11.3 357 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 15.3 357 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 30.3 357 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 30.3 357 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 31.3 357 DAWKINS OFFICE SUPPLIES CARD STOCK WAUS1904 33.5 357 DAWKINS OFFICE SUPPLIES COPY PAPER DAWLETTER 65.0 357 DAWKINS OFFICE SUPPLIES CLIP BOARD (DZ) BSN1 11.3 358 DAWKINS OFFICE SUPPLIES CLIP BOARD (DZ) BSN1 11.3 359 DAWKINS OFFICE SUPPLIES TIME CARDS LTHE7100 23.3 357 DAWKINS OFFICE SUPPLIES TIME CARDS LTHE7100 23.3 358 SEQUEL ELECTRICAL SUPPLY BULB 31.4 359 E. LEFLORE WATER & SEWER DIST UTILITIES/TRAINING F 40.4 360 FELICIA COOK SEN CTZ CNT DEPOSITS 50.6 361 FUELMAN OF MS FUEL 27.3 362 GOVERNMENT RECORDS MGMT FUND ARCHIVE FEES-FEB. 20 34.4 363 SUDDENLINK INTERNET SERVICE FIR 113.5 363 SUDDENLINK INTERNET SERVICE FIR 113.5 364 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450.6	1357	DAWKINS OFFICE SUPPLIES	OFFICE SUPPLIES	352.0 352.0
104.3 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 51.3 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 171.3 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 11.3 357 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 15.3 357 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 30.3 357 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 30.3 357 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 31.3 357 DAWKINS OFFICE SUPPLIES CARD STOCK WAUS1904 33.5 357 DAWKINS OFFICE SUPPLIES COPY PAPER DAWLETTER 65.0 357 DAWKINS OFFICE SUPPLIES CLIP BOARD (DZ) BSN1 11.3 358 DAWKINS OFFICE SUPPLIES CLIP BOARD (DZ) BSN1 11.3 359 DAWKINS OFFICE SUPPLIES TIME CARDS LTHE7100 23.3 357 DAWKINS OFFICE SUPPLIES TIME CARDS LTHE7100 23.3 358 SEQUEL ELECTRICAL SUPPLY BULB 31.4 359 E. LEFLORE WATER & SEWER DIST UTILITIES/TRAINING F 40.4 360 FELICIA COOK SEN CTZ CNT DEPOSITS 50.6 361 FUELMAN OF MS FUEL 27.3 362 GOVERNMENT RECORDS MGMT FUND ARCHIVE FEES-FEB. 20 34.4 363 SUDDENLINK INTERNET SERVICE FIR 113.5 363 SUDDENLINK INTERNET SERVICE FIR 113.5 364 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450.6	1357	DAWKINS OFFICE SUPPLIES	SORTER CLT30526	22.4
104.3 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 51.3 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 171.3 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 11.3 357 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 15.3 357 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 30.3 357 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 30.3 357 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 31.3 357 DAWKINS OFFICE SUPPLIES CARD STOCK WAUS1904 33.5 357 DAWKINS OFFICE SUPPLIES COPY PAPER DAWLETTER 65.0 357 DAWKINS OFFICE SUPPLIES CLIP BOARD (DZ) BSN1 11.3 358 DAWKINS OFFICE SUPPLIES CLIP BOARD (DZ) BSN1 11.3 359 DAWKINS OFFICE SUPPLIES TIME CARDS LTHE7100 23.3 357 DAWKINS OFFICE SUPPLIES TIME CARDS LTHE7100 23.3 358 SEQUEL ELECTRICAL SUPPLY BULB 31.4 359 E. LEFLORE WATER & SEWER DIST UTILITIES/TRAINING F 40.4 360 FELICIA COOK SEN CTZ CNT DEPOSITS 50.6 361 FUELMAN OF MS FUEL 27.3 362 GOVERNMENT RECORDS MGMT FUND ARCHIVE FEES-FEB. 20 34.4 363 SUDDENLINK INTERNET SERVICE FIR 113.5 363 SUDDENLINK INTERNET SERVICE FIR 113.5 364 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450.6	1357	DAWKINS OFFICE SUPPLIES	PAPER COPY GREEN SPR	16.6
357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 171.5	1357	DAWKINS OFFICE SUPPLIES	PAPER COPY 8.5X11 DA	65.0 104.1
357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 171. 357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 11. 357 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 30. 357 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 31. 357 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 31. 357 DAWKINS OFFICE SUPPLIES CARD STOCK WAU91904 33. 357 DAWKINS OFFICE SUPPLIES COPY PAPER DAWLETTER 65. 357 DAWKINS OFFICE SUPPLIES CLIP BOARD (DZ) BSN1 11. 358 DAWKINS OFFICE SUPPLIES CLIP BOARD (DZ) BSN1 11. 357 DAWKINS OFFICE SUPPLIES CLIP BOARD (B/BUNDLE 12. 357 DAWKINS OFFICE SUPPLIES TIME CARDS LTHE7100 23. 357 DAWKINS OFFICE SUPPLIES TIME CARDS LTHE7100 11. 358 SEQUEL ELECTRICAL SUPPLY BULB 31. 359 E. LEFLORE WATER & SEWER DIST UTILITIES/TRAINING F 40. 360 FELICIA COOK SEN CTZ CNT DEPOSITS 50. 361 FUELMAN OF MS FUEL 27. 362 GOVERNMENT RECORDS MGMT FUND ARCHIVE FEES-FEB. 20 34. 363 SUDDENLINK INTERNET SERVICE FIR 113. 364 SUDDENLINK TELEPHONE CHARGES 113. 365 SUDDENLINK TELEPHONE CHARGES 113. 366 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450.	1357	DAWKINS OFFICE SUPPLIES	OFFICE SUPPLIES	51.3
357 DAWKINS OFFICE SUPPLIES OFFICE SUPPLIES 11. 357 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 30. 357 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 30. 357 DAWKINS OFFICE SUPPLIES ADDRESS LABELS UNV80 14. 357 DAWKINS OFFICE SUPPLIES CARD STOCK WAU91904 33. 357 DAWKINS OFFICE SUPPLIES CARD STOCK WAU91904 33. 357 DAWKINS OFFICE SUPPLIES CARD STOCK WAU91904 33. 357 DAWKINS OFFICE SUPPLIES CLIP BOARD (DZ) BSN1 11. 357 DAWKINS OFFICE SUPPLIES CLIP BOARD (DZ) BSN1 11. 357 DAWKINS OFFICE SUPPLIES CLIP BOARD (6/BUNDLE 12. 357 DAWKINS OFFICE SUPPLIES TIME CARDS LTHE7100 23. 357 DAWKINS OFFICE SUPPLIES TIME CARDS LTHE7100 11. 358 SEQUEL ELECTRICAL SUPPLY BULB 31.4 359 E. LEFLORE WATER & SEWER DIST UTILITIES/TRAINING F 40. 360 FELICIA COOK SEN CTZ CNT DEPOSITS 50. 361 FUELMAN OF MS FUEL 27. 362 GOVERNMENT RECORDS MGMT FUND ARCHIVE FEES-FEB. 20 34. 363 SUDDENLINK INTERNET SERVICE FIR 113. 364 SUDDENLINK INTERNET SERVICE FIR 142. 365 SUDDENLINK INTERNET SERVICE FIR 142. 366 SUDDENLINK INTERNET SERVICE FIR 142. 367 SUDDENLINK TELEPHONE CHARGES 113. 368 SUDDENLINK TELEPHONE CHARGES 113. 369 SUDDENLINK TELEPHONE CHARGES 113. 360 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450.	1357	DAMKING OFFICE GUDDLIFG	OFFICE GUIDDLIFG	
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358 SEQUEL ELECTRICAL SUPPLY 31.4 31.4 31.4 31.4 359 E. LEFLORE WATER & SEWER DIST UTILITIES/TRAINING F 40.6 4.6 4.6 360 FELICIA COOK 361 FUELMAN OF MS 362 GOVERNMENT RECORDS MGMT FUND 363 SUDDENLINK 364 SUDDENLINK 365 SUDDENLINK 366 INTERNET SERVICE FIR 367 SUDDENLINK 367 SUDDENLINK 368 SUDDENLINK 369 TELEPHONE CHARGES 360 SUDDENLINK 360 TELEPHONE CHARGES 361 SUDDENLINK 361 TELEPHONE CHARGES 362 SUDDENLINK 363 SUDDENLINK 364 GREENWOOD CHAMBER OF COMMERCE 365 ANNUAL MEETING CORPO 365 ANNUAL MEETING CORPO 450.6	1357	DAWKINS OFFICE SUPPLIES	OFFICE SUPPLIES	11.3 11.3
358 SEQUEL ELECTRICAL SUPPLY 31.4 31.4 31.4 31.4 359 E. LEFLORE WATER & SEWER DIST UTILITIES/TRAINING F 40.6 4.6 4.6 360 FELICIA COOK 361 FUELMAN OF MS 362 GOVERNMENT RECORDS MGMT FUND 363 SUDDENLINK 364 SUDDENLINK 365 SUDDENLINK 366 INTERNET SERVICE FIR 367 SUDDENLINK 367 SUDDENLINK 368 SUDDENLINK 369 SUDDENLINK 360 TELEPHONE CHARGES 361 SUDDENLINK 360 TELEPHONE CHARGES 361 SUDDENLINK 361 TELEPHONE CHARGES 362 SUDDENLINK 363 SUDDENLINK 364 GREENWOOD CHAMBER OF COMMERCE 365 ANNUAL MEETING CORPO 450.6	1357	DAWKINS OFFICE SUPPLIES	ADDRESS LABELS UNV80	15.3
358 SEQUEL ELECTRICAL SUPPLY BULB 31.4 31.4 31.4 31.4 359 E. LEFLORE WATER & SEWER DIST UTILITIES/TRAINING F 40.6 4.1 41.4 360 FELICIA COOK SEN CTZ CNT DEPOSITS 50.6 361 FUELMAN OF MS FUEL 27.5 362 GOVERNMENT RECORDS MGMT FUND ARCHIVE FEES-FEB. 20 34.5 363 SUDDENLINK INTERNET SERVICE FIR 113.5 364 SUDDENLINK TELEPHONE CHARGES 113.5 365 SUDDENLINK TELEPHONE CHARGES 113.5 366 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450.6	1357	DAWKINS OFFICE SUPPLIES	ADDRESS LABELS UNV80	30.3
358 SEQUEL ELECTRICAL SUPPLY BULB 31. 31. 359 E. LEFLORE WATER & SEWER DIST UTILITIES/TRAINING F 40. 4 LATE FEE 44. 360 FELICIA COOK SEN CTZ CNT DEPOSITS 50. 50. 361 FUELMAN OF MS FUEL 27. 362 GOVERNMENT RECORDS MGMT FUND ARCHIVE FEES-FEB. 20 34. 34. 363 SUDDENLINK INTERNET SERVICE FIR 113. 113. 363 SUDDENLINK INTERNET SERVICE FIR 142. 363 SUDDENLINK TELEPHONE CHARGES 113. 113. 364 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450.	1357	DAWKINS OFFICE SUPPLIES	ADDRESS LABELS UNV80	14.
358 SEQUEL ELECTRICAL SUPPLY BULB 31. 31. 359 E. LEFLORE WATER & SEWER DIST UTILITIES/TRAINING F 40. 4 LATE FEE 44. 360 FELICIA COOK SEN CTZ CNT DEPOSITS 50. 50. 361 FUELMAN OF MS FUEL 27. 362 GOVERNMENT RECORDS MGMT FUND ARCHIVE FEES-FEB. 20 34. 34. 363 SUDDENLINK INTERNET SERVICE FIR 113. 113. 363 SUDDENLINK INTERNET SERVICE FIR 142. 363 SUDDENLINK TELEPHONE CHARGES 113. 113. 364 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450.	1357	DAWKINS OFFICE SUPPLIES	CARD STOCK WAU91904	33.
358 SEQUEL ELECTRICAL SUPPLY BULB 31. 31. 359 E. LEFLORE WATER & SEWER DIST UTILITIES/TRAINING F 40. 4 LATE FEE 44. 360 FELICIA COOK SEN CTZ CNT DEPOSITS 50. 50. 361 FUELMAN OF MS FUEL 27. 362 GOVERNMENT RECORDS MGMT FUND ARCHIVE FEES-FEB. 20 34. 34. 363 SUDDENLINK INTERNET SERVICE FIR 113. 113. 363 SUDDENLINK INTERNET SERVICE FIR 142. 363 SUDDENLINK TELEPHONE CHARGES 113. 113. 364 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450.	1357	DAWKINS OFFICE SUPPLIES	COPY PAPER DAWLETTER	65.
358 SEQUEL ELECTRICAL SUPPLY BULB 31. 31. 359 E. LEFLORE WATER & SEWER DIST UTILITIES/TRAINING F 40. 4 LATE FEE 4. 44. 360 FELICIA COOK SEN CTZ CNT DEPOSITS 50. 361 FUELMAN OF MS FUEL 27. 362 GOVERNMENT RECORDS MGMT FUND ARCHIVE FEES-FEB. 20 34. 363 SUDDENLINK INTERNET SERVICE FIR 113. 364 SUDDENLINK TELEPHONE CHARGES 113. 365 SUDDENLINK TELEPHONE CHARGES 113. 366 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450.	1357	DAMKING OFFICE SUPPLIES	CLIP BOARD (6/RIMDIF	12
358 SEQUEL ELECTRICAL SUPPLY BULB 31. 31. 359 E. LEFLORE WATER & SEWER DIST UTILITIES/TRAINING F 40. 359 E. LEFLORE WATER & SEWER DIST LATE FEE 4. 360 FELICIA COOK SEN CTZ CNT DEPOSITS 50. 361 FUELMAN OF MS FUEL 27. 362 GOVERNMENT RECORDS MGMT FUND ARCHIVE FEES-FEB. 20 34. 363 SUDDENLINK INTERNET SERVICE FIR 113. 363 SUDDENLINK INTERNET SERVICE FIR 142. 364 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450.	1357	DAWKING OFFICE SUPPLIES	TIME CARDS LTHE7100	23.
358 SEQUEL ELECTRICAL SUPPLY BULB 31.4 31.4 31.4 31.4 359 E. LEFLORE WATER & SEWER DIST UTILITIES/TRAINING F 40.6 4.1 41.4 360 FELICIA COOK SEN CTZ CNT DEPOSITS 50.6 361 FUELMAN OF MS FUEL 27.5 362 GOVERNMENT RECORDS MGMT FUND ARCHIVE FEES-FEB. 20 34.5 363 SUDDENLINK INTERNET SERVICE FIR 113.5 364 SUDDENLINK TELEPHONE CHARGES 113.5 365 SUDDENLINK TELEPHONE CHARGES 113.5 366 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450.6	1357	DAWKINS OFFICE SUPPLIES	TIME CARDS LTHE7100	11.9
31.4 359 E. LEFLORE WATER & SEWER DIST UTILITIES/TRAINING F 40.6 359 E. LEFLORE WATER & SEWER DIST LATE FEE 44.6 360 FELICIA COOK SEN CTZ CNT DEPOSITS 50.6 50.6 361 FUELMAN OF MS FUEL 27.8 27.8 362 GOVERNMENT RECORDS MGMT FUND ARCHIVE FEES-FEB. 20 34.8 34.8 363 SUDDENLINK INTERNET SERVICE FIR 113.9 113.9 364 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450.6 450.6	1358			
360 FELICIA COOK SEN CTZ CNT DEPOSITS 50.0 361 FUELMAN OF MS FUEL 27.5 362 GOVERNMENT RECORDS MGMT FUND ARCHIVE FEES-FEB. 20 34.5 363 SUDDENLINK INTERNET SERVICE FIR 113.5 113.6 363 SUDDENLINK INTERNET SERVICE FIR 142.8 364 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450.0				31.4
360 FELICIA COOK SEN CTZ CNT DEPOSITS 50.0 361 FUELMAN OF MS FUEL 27.5 362 GOVERNMENT RECORDS MGMT FUND ARCHIVE FEES-FEB. 20 34.5 363 SUDDENLINK INTERNET SERVICE FIR 113.5 113.6 363 SUDDENLINK INTERNET SERVICE FIR 142.8 364 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450.0	1359	E. LEFLORE WATER & SEWER DIST	UTILITIES/TRAINING F	40.0
361 FUELMAN OF MS FUEL 27.5 362 GOVERNMENT RECORDS MGMT FUND ARCHIVE FEES-FEB. 20 34.5 34.5 363 SUDDENLINK INTERNET SERVICE FIR 113.5 113.5 364 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450.6	1359	E. LEFLORE WATER & SEWER DIST	LATE FEE	4.0 44.0
361 FUELMAN OF MS FUEL 27.5 362 GOVERNMENT RECORDS MGMT FUND ARCHIVE FEES-FEB. 20 34.5 34.5 363 SUDDENLINK INTERNET SERVICE FIR 113.5 113.5 364 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450.6	1360	FELICIA COOK	SEN CTZ CNT DEPOSITS	50.0
362 GOVERNMENT RECORDS MGMT FUND ARCHIVE FEES-FEB. 20 34.5 363 SUDDENLINK INTERNET SERVICE FIR 113.5 363 SUDDENLINK INTERNET SERVICE FIR 142.8 364 SUDDENLINK TELEPHONE CHARGES 113.5 364 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450.0				50.0
34.9 363 SUDDENLINK INTERNET SERVICE FIR 113.9 363 SUDDENLINK INTERNET SERVICE FIR 142.8 363 SUDDENLINK TELEPHONE CHARGES 113.9 364 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450.0	1361	FUELMAN OF MS	FUEL	
363 SUDDENLINK INTERNET SERVICE FIR 113.9 363 SUDDENLINK INTERNET SERVICE FIR 142.8 363 SUDDENLINK TELEPHONE CHARGES 113.9 364 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450.0	1362	GOVERNMENT RECORDS MGMT FUND	ARCHIVE FEES-FEB. 20	34.5 34.5
363 SUDDENLINK INTERNET SERVICE FIR 142.8 363 SUDDENLINK TELEPHONE CHARGES 113.9 364 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450.0	1363	SUDDENLINK	INTERNET SERVICE FIR	113.9
363 SUDDENLINK TELEPHONE CHARGES 113.9 364 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450.0	1363	SUDDENLINK	INTERNET SERVICE FIR	142.8
364 GREENWOOD CHAMBER OF COMMERCE ANNUAL MEETING CORPO 450.0	1262			142.8
450.0				113.9
365 GRESHAM-MCPHERSON OIL CO FILET. 30 F	1364	GREENWOOD CHAMBER OF COMMERCE	ANNUAL MEETING CORPO	450.0 450.0

CITY OF G	REENWOOD DOCKET OF CLAIMS NO	MARCH, 20TH	2018	
	NAME OF CLAIMANT	NATURE OF CLAIM	AMOUNT 30.54	**
1365	GRESHAM-MCPHERSON OIL CO.	FUEL	53.43	
1365	GRESHAM-MCPHERSON OIL CO.	FUEL	53.43 27.99	**
1365	GRESHAM-MCPHERSON OIL CO.	FUEL	27.99 64.64	**
	GRESHAM-MCPHERSON OIL CO.		64.64 28.51	**
			28.51	**
1365			49.51 49.51	**
1365	GRESHAM-MCPHERSON OIL CO.	FUEL	96.55 96.55	**
1365	GRESHAM-MCPHERSON OIL CO.	FUEL	56.94 56.94	**
1365	GRESHAM-MCPHERSON OIL CO.	FUEL	54.47 54.47	**
1366	FRED T NEELY & COMPANY PLLC	INVOICE 0-17703 3/7	1755.00 1755.00	**
1367		REPAIR SIDEWALK SECT FORM STEPS DOWN TO S CONCRETE	1032.00 300.00 625.00 1957.00	**
1368	JANITOR'S SUPPLY	MULTIFOLD TOWELS	39.48 39.48	**
1368	JANITOR'S SUPPLY	JANITORIAL SUPPLIES	231.04 231.04	**
1369	BARNES PAPER & JANITORIAL	JANITORIAL SUPPLIES	203.48 203.48	**
1370	JIMMY'S AUTO CARE	FLAT ON PATROL CAR	15.00 15.00	**
1370 1370	JIMMY'S AUTO CARE JIMMY'S AUTO CARE	FRONT ALIGNMENT DISMOUNT/MOUNT & BAL	59.95 52.50 112.45	**
1370	JIMMY'S AUTO CARE	PARTS & LABOR UNIT #	65.00 65.00	**
1371	BEST WESTERN OAK MANOR	NIGHTS HOTEL CARL PA	269.97 269.97	**
1372	REGINA JORDAN-RICH	HOTEL FEE - HR WORKS	99.00 99.00	**
1373	K & M AUTO PARTS	MOTOR VE REP PTS & S	85.62 85.62	**
1374	SANDERS	ENVY SIX MAX	45.00 45.00	**
1375	KIRK BROTHERS FORD LINCOLN, LLC	CONNECTOR - 7L3Z 9E4	40.65 40.65	**
1375	KIRK BROTHERS FORD LINCOLN, LLC	PRETENSIONER - SEAT	196.30 196.30	**
1376	LAWRENCE PRINTING COMPANY	LETTERHEAD PUB WRKS	87.00 87.00	**
1376	LAWRENCE PRINTING COMPANY	ENVELOPES PUB WRKS	91.00 91.00	**
1376	LAWRENCE PRINTING COMPANY	LETTERHEAD FIRE DEPT	87.00 87.00	**
1376	LAWRENCE PRINTING COMPANY	ENVELOPES FIRE DEPT	91.00 91.00	**
1376	LAWRENCE PRINTING COMPANY	ENVELOPES COMM. DEV.		**
1376	LAWRENCE PRINTING COMPANY	LETTERHEAD COMM DEV	87.00 87.00	**
1376	LAWRENCE PRINTING COMPANY	INVENTORY TICKETS (1	202.50 202.50	**

7 777 770	NIAME OF CLATAVIC	NAMIDE OF CLASS	334 0 7777
AIM NO.	NAME OF CLAIMANT	NATURE OF CLAIM	AMOUNT
1376	LAWRENCE PRINTING COMPANY	INV.25713 3/9/18 C M	60.00 60.00
1377	LEFLORE COUNTY GENERAL ACCT.	MEDICATION FOR PRISO	317.06 317.06
1378	LEFLORE COMMUNICATIONS	TWO WAY RADIO	55.00
1378	LEFLORE COMMUNICATIONS	TWO WAY RADIO	192.00
1378	LEFLORE COMMUNICATIONS LEFLORE COMMUNICATIONS LEFLORE COMMUNICATIONS	TWO WAY RADIO	107.00 439.00
1378	LEFLORE COMMUNICATIONS	REPAIR BAR LIGHTS #4	240.00 240.00
1379	LEFLORE HARDWARE, INC.	PARK SUPPLIES	16.33 16.33
1380	MAPDD	REGISTRATION CARL PA REGISTRATION SPOUSE	325.00
			425.00
1381	MAIL FINANCE	PROPERTY TAX RECOVER	79.84 79.84
1382	MARTRELLIS MCDOWELL	TRAINING CONFERENCE-	141.00 141.00
1383	MDCCI PERMIT MD	PERMIT MD SOFTWARE A	1200.00 1200.00
1384	MICRO-SPED	INV. 24667 3/1/18 SE	1500.00 1500.00
1385	MID-SOUTH COPIER SYSTEMS	CANNON TONER FOR UPS	70.55 70.55
1386	MID-SOUTH UNIFORMS	UNIFORMS & ACCESSORI	79.98 79.98
1387	MISS ECONOMIC COUNCIL	RENEWAL MEC DUES FOR	330.00 330.00
1388	MISS DEPT. OF PUBLIC SAFETY	FEB.2018 INTERLOCK D	78.00 78.00
	DPS CRIME LAB		180.00
1390	MISS MUNICIPAL LEAGUE	CITY CLERK/DEPUTY CL	520.00
1390	MISS MUNICIPAL LEAGUE	OFFICE MANAGER COMMU	285.00
1390	MISS MUNICIPAL LEAGUE	PUBLIC WORKS DIRECTO	235.00
1390	MISS MUNICIPAL LEAGUE	COUNCIL MEMBERS	1945.00
1390	MISS MUNICIPAL LEAGUE	CAO/COUNCIL CLERK/SE	1040.00 4260.00
1391	MISS STATE TREASURER	FEB.2018 STATE ASSES	10036.25 10036.25
1392	ATMOS ENERGY	MONTHLY UTILITIES	150.46 150.46
1393	ATMOS ENERGY	UTILITIES GAS 200 EA	259.46 259.46
1393	ATMOS ENERGY	UTILITY GAS 1002 SYC	27.20 27.20
1394	O'REILLY AUTOMOTIVE, INC.	MINI LAMP	2.20 2.20
1394	O'REILLY AUTOMOTIVE, INC.	SUPPLIES	99.99 99.99
1394	O'REILLY AUTOMOTIVE, INC.	SUPPLIES	95.91 95.91
1394	O'REILLY AUTOMOTIVE, INC.	TIRE SHINE	127.99 127.99
1395	CARL PALMER	TRAVEL MAPDD CONFERE	426.94 426.94
1396	PARKER WRECKER SERVICE	VEHICLE REP UNIT 16	65.00 65.00
1396	PARKER WRECKER SERVICE	R&R/RADIATOR/HOSE,RE	328.00 328.00
			320.00

CITY OF G	REENWOOD DOCKET OF CLAIMS NO	MARCH, 20TH	2018
CLAIM NO.	NAME OF CLAIMANT	NATURE OF CLAIM	AMOUNT 125.00 **
1397	PETTY CASH	CLEANING SUPPLIES	8.56 8.56 **
	PETTY CASH		10.70 **
	PURE AIR FILTER SERVICE		
1399 1399	QUAD COUNTY FIRE EQUIPMENT, INC QUAD COUNTY FIRE EQUIPMENT, INC	WIPER ARM SHIPPING	50.00 20.60 70.60 **
1400 1400 1400 1400 1400 1400 1400 1400	REGIONS BANK PURCHASING CARD	HOTEL PLANNER-COURTY HOTEL BOOKING SERVIC NLC-CYNTHIA STANCIEL NLC-CAROLYN MCADAMS NLC-BRANTLEY SNIPES NLC-JOHNNY JENNINGS NLC-CHARLES MCCOY NLC HOTEL-JENNINGS & DELTA BUSINESS JOURN	142.89 12.99 730.00 730.00 730.00 730.00 730.00 4553.78 36.00
	SCOTT PETROLEUM CORP		31.78 31.78 **
	SCOTT PETROLEUM CORP		222.76 222.76 **
1401 1401	SCOTT PETROLEUM CORP SCOTT PETROLEUM CORP	2014 FORD F-150 #1-V 2014 FORD F-150 #1-V	31.66 42.20 73.86 **
1401 1401 1401 1401 1401 1401 1401 1401	SCOTT PETROLEUM CORP	FUEL & LUBRICANTS	21.10 53.14 51.80 49.41 46.98 25.27 46.45 51.80 54.89 5.06 32.14 53.14 63.05 66.59 21.15 49.02 50.88 42.28 51.80
1401	SCOTT PETROLEUM CORP	FUEL	156.18 156.18 **
1401 1401 1401 1401 1401 1401 1401 1401	SCOTT PETROLEUM CORP	FUEL & LUBRICANTS	25.89 21.01 46.03 49.19 22.06 49.63 50.14 53.83 14.47 24.22 45.96 29.22 49.94 67.17 52.74 45.01 48.29 694.80 **

			MARCH,		
CLAIM NO.	NAME OF CLAIMANT		NATURE OF CLAIM	AMOUNT	
1402	SERVICE AUTO PARTS		NATURE OF CLAIM	76.74 76.74	**
1402	SERVICE AUTO PARTS		STK PTS, SUPP & TOO	56.65 56.65	**
1402	SERVICE AUTO PARTS		MOTOR VE REP PTS &	s 107.25 107.25	**
1402	SERVICE AUTO PARTS		PATROL CAR PARTS	936.95 936.95	**
1402	SERVICE AUTO PARTS		STK PTS, SUPP & TOO	141.38 141.38	**
1402	SERVICE AUTO PARTS		TOOLS	65.80 65.80	**
1402	SERVICE AUTO PARTS		MOTOR VE REP PTS &	s 102.71 102.71	**
1402	SERVICE AUTO PARTS		STK PTS, SUPP & TOO	156.60 156.60	**
1402	SERVICE AUTO PARTS		MOTOR VE REP PTS &	S 107.47 107.47	**
1402	SERVICE AUTO PARTS		OTHER SUPPLIES	192.92 192.92	**
1402	SERVICE AUTO PARTS		MOTOR VEHICLE REPAI	CR 63.12 63.12	**
1402	SERVICE AUTO PARTS		MOTOR VE REP PTS &	S 56.40 56.40	**
1402	SERVICE AUTO PARTS		TOOL SUPPLIES	73.66 73.66	**
1402	SERVICE AUTO PARTS		STK PTS, SUPP & TOO	264.17 264.17	**
1402	SERVICE AUTO PARTS		MOTOR VE REP PTS &	S 221.81 221.81	**
1402	SERVICE AUTO PARTS		MOTOR VEHICLE REPAI	TR 175.74 175.74	**
1402	SERVICE AUTO PARTS		BLGD MAT & SUPPLIES	54.73 54.73	**
1403	AT&T		TELEPHONE SERVICE I	36.34 36.34	**
1404	AT & T		INTERSTATE DEDICATE	201.79 201.79	**
1405	SOUTHERN PRECISION	SERVICES	PEST CONTROL	11.00 11.00	**
1405	SOUTHERN PRECISION	SERVICES	BUILDING MNT & REPA	25.00 25.00	**
1405	SOUTHERN PRECISION	SERVICES	PEST CONTROL	11.00 11.00	**
1405	SOUTHERN PRECISION	SERVICES	PEST CONTROL RECYCL	30.00 30.00	**
1405	SOUTHERN PRECISION	SERVICES	BLGD MAT & SUPPLIES	15.00 15.00	**
1405	SOUTHERN PRECISION	SERVICES	REPAIRS/BLDG MNT &	S 15.00 15.00	**
1405	SOUTHERN PRECISION	SERVICES	BLDG MAT/SUPPLIES	15.00 15.00	**
1405	SOUTHERN PRECISION	SERVICES	PEST CONTROL/PD	25.00 25.00	**
1405	SOUTHERN PRECISION	SERVICES	PEST CONTROL/TRAINI	IN 15.00 15.00	**
1405	SOUTHERN PRECISION	SERVICES	PEST CONTROL	11.00 11.00	**
1405	SOUTHERN PRECISION	SERVICES	PEST CONTROL CITY H	IA 25.00 25.00	**
1405	SOUTHERN PRECISION	SERVICES	PEST CONTROL	11.00	

CITY OF G	REENWOOD DOCKET OF CLAIMS NO.	MARCH, 20TH	2018	
CLAIM NO.	NAME OF CLAIMANT	NATURE OF CLAIM	AMOUNT	
			11.00	**
1405	SOUTHERN PRECISION SERVICES	PEST CONTROL/ANNEX	25.00 25.00	**
1405	SOUTHERN PRECISION SERVICES	BUILDING MNT & REPAI	15.00 15.00	**
1406		RENEWAL L. ADDISON	175.00	**
1407 1407 1407 1407 1407 1407	STRIBLING EQUIPMENT, INC.	NUT 003D/14H1039 BOLT 003D/09H1759 BOLT 003D/09H1776 WASHER 003D/24M7241 CUTTING EDGE 003D/T1 CUTTING EDGE 003D/71	22.96 21.84 17.36 21.28 294.50 263.81 641.75	**
	SUNBELTFIRE SUNBELTFIRE	SUPPLIES FREIGHT	8.11 9.50 17.61	**
1408 1408	SUNBELTFIRE SUNBELTFIRE SUNBELTFIRE SUNBELTFIRE	PIPE EXH BELLOW CLAMP GASKET EXH PIPE FREIGHT	394.47 110.78 52.06 25.00 582.31	**
1409	SWIFTWATER SALES & RENTALS	FEB. RENT/ STORAGE C	150.00 150.00	**
1410 1410 1410	THOMPSON MACHINERY THOMPSON MACHINERY THOMPSON MACHINERY	PERFORM MAINTENANCE PERFORM MAINTENANCE PERFORM MAINTENANCE	156.44 156.45 156.45 469.34	**
1411	WILLIAM THOMPSON	TRAINING CONFERENCE-	141.00 141.00	**
	TRANSUNION RISK & ALTERNATIVE		52 60	**
1413 1413 1413 1413	TC CHEMICAL & SUPPLY LLC	RIG WASH RIG WASH RIG WASH RIG WASH	93.75 93.75 93.75 93.75 375.00	**
1414	UNIVERSITY OF MISSISSIPPI CLE	REGISTRATION-CASSAND	125.00 125.00	**
1415	HOMEFRONT HOME IMPROVEMENT	TOOLS	15.99 15.99	**
	HOMEFRONT HOME IMPROVEMENT		3.49	**
1415 1415 1415 1415 1415	HOMEFRONT HOME IMPROVEMENT	FRICTION CATCH 24' ZINC DRAWER SLID HILLMAN NUTS-BOLTS-S BOX BEIGE ALLISON PULL	9.90 5.99 89.85 16.99 69.80 192.53	**
1415	HOMEFRONT HOME IMPROVEMENT	SUPPLIES	32.98 32.98	**
	WADE, INC. WADE, INC.	V-BELT TCU29454 SPINDLE TCA24880	72.89 171.38 244.27	**
1417	WALMART-GREENWOOD	HWLETT PACKARD CPU T	1347.00 1347.00	**
1417			25.42	**
1417	WALMART-GREENWOOD	SUPPLIES	203.88	**
1417	WALMART-GREENWOOD		62.00	**
1417		SUPPLIES	14.84	**
1418	DPS FUND #3747	FEB.2018 CRIME STOPP	123.00 123.00	**
1419	JONES ELECTRICAL SUPPLY	DRYER CORD 30A 6FT D	11.75	

ON MIA	NAME OF CLAIMANT	NATURE OF CLAIM	AMOUNT
1419	NAME OF CLAIMANT JONES ELECTRICAL SUPPLY	NATURE OF CLAIM 	4.80 16.55
1420 1420	NATCHEZ GRAND HOTEL NATCHEZ GRAND HOTEL	NIGHTS/CASSANDRA SIM	
			257.90
1421 1421 1421 1421 1421	COURTYARD MARRIOT-GULFPORT COURTYARD MARRIOT-GULFPORT COURTYARD MARRIOT-GULFPORT COURTYARD MARRIOT-GULFPORT COURTYARD MARRIOT-GULFPORT	NIGHTS-MARCUS BANKS NIGHTS-MARTRELLIS MC NIGHTS-WILLIE COKER NIGHTS-WILLIAM THOMP NIGHTS-TONY BROWN	387.00 387.00 387.00 387.00 387.00 1935.00
1422	AT&T NCIC	PHONE SERVICE NCIC P	220.01 220.01
1423	MISSISSIPPI FIREFIGHTERS ASSOC	MFCA/MFFA BANQUET (P	125.00 125.00
1424	HENRY FLAUTT MD	PHYSICAL/ADAMS/MCCAS	715.00 715.00
1425	TASHUNDA HOUSE	SEN CTZ CNT DEPOSITS	50.00 50.00
1426	KEYONNA FOREMAN	SEN CTZ CNT DEPOSITS	50.00 50.00
1427	SHANARIUS LINDSEY	YOUTH CENTER DEPOSIT	75.00 75.00
1428	SOUTHERN PRECISION SERVICES	R/M SUPPLIES - BLDG	20.00 20.00
1429	SARAH TOMPKINS	YOUTH CENTER DEPOSIT	75.00 75.00
1430	DEZONDRIA WILLIAMS	YOUTH CENTER DEPOSIT	75.00 75.00
1431		TRAINING-MEALS	90.00 90.00
1432	DERRY SKINNER	TRAINING-TRAVEL MEAL	504.00 504.00
1433	RAYMOND BANKS	TRAINING-TRAVEL MEAL	144.00 144.00
1434 1434	SUNBELTFIRE SUNBELTFIRE	FIRE FIGHTING GLOVES SHIPPING	1078.00 20.00 1098.00
1435	XAVAIER BRISTER	TRAINING-TRAVEL MEAL	504.00 504.00
1436	JARVIS DAVIS	MEALS-TRAINING	72.00 72.00
1437	CEDRIC MARTIN	TRAINING-TRAVEL MEAL	144.00 144.00
1438 1438	EMERGENCY VEHICLE SPECIALISTS EMERGENCY VEHICLE SPECIALISTS EMERGENCY VEHICLE SPECIALISTS EMERGENCY VEHICLE SPECIALISTS	PARATECH STORAGE CAS GREEN 32' AIR HOSE BLUE 32' AIR HOSE SHIPPING	88.00
	ACCENT WIRE - TIE ACCENT WIRE - TIE	BUNDLES 20-1-1-14014 FREIGHT	355.00 88.78 443.78
1440 1440	DAWKINS OFFICE SUPPLIES DAWKINS OFFICE SUPPLIES	CARD STOCK WAU22731 CARD STOCK WAU22851	16.72 16.72 33.44
1441	K & M AUTO PARTS	SUPPLIES	18.13 18.13
1442 1442	REHRIG PACIFIC COMPANY REHRIG PACIFIC COMPANY	BIN 18 GALLON NEW ST FREIGHT	2234.80 500.00 2734.80
1443	SERVICE AUTO PARTS	SUPPLIES	28.73 28.73
1443	SERVICE AUTO PARTS	SUPPLIES	32.20 32.20
	SERVICE AUTO PARTS	SUPPLIES	31.85

T 7 T 1 T 1 T 1	NAME OF CLATMAND	NAMEDE OF OUR TW	A MOTINIO
LAIM NO.	NAME OF CLAIMANT	NATURE OF CLAIM	AMOUN'
1 4 4 4	CARLOS D PALMER	mp 11177	31.8
1444	CARLOS D PALMER	TRAVEL	381.89 381.89
1445 1445	DAWKINS OFFICE SUPPLIES DAWKINS OFFICE SUPPLIES	8.5X11 20LB LTR SZ C CRTDG,MP480,TRICLR	32.50 32.98 65.48
1446	JEFF DUNN	RANDOM DRUG TESTING	500.0
1447	NADCP	REGISTRATION	745.00 745.00
1448 1448 1448	REGIONS BANK PURCHASING CARD REGIONS BANK PURCHASING CARD REGIONS BANK PURCHASING CARD	CARLOS PALMER AIRFAR MELVIN COOK AIRFARE TERRENCE CRAFT	252.1 252.1 252.1 756.3
1449	TERRENCE CRAFT	TRAINING	381.89 381.89
1450	MELVIN COOK	TRAINING	214.0 214.0
1451 1451 1451	DOUBLE TREE BY HILTON HOUSTON DOUBLE TREE BY HILTON HOUSTON DOUBLE TREE BY HILTON HOUSTON	HOTEL PALMER (3 NIGH HOTEL CRAFT (3 NIGH HOTEL COOK (3 NIGH	423.6 423.6 423.6 1270.9
1452	ALLEN ENGINEERING AND SCIENCE	BROWNFIELDS GRANT	5958.7 5958.7
	CONTROL SYSTEMS, INC.		647.5
1454 1454 1454	DAWKINS OFFICE SUPPLIES DAWKINS OFFICE SUPPLIES DAWKINS OFFICE SUPPLIES	INK CARTRIDGE HEWN9H INK CARTRIDGE HEWCN6 INK CARTRIDGE HEWCB3	83.9 57.9 29.9 171.9
	DELTA ELECTRIC POWER ASNS		1733 Q
1456	DIXIE ROOFING, INC. (OF MISS.)	REPAIR LEAK	125.0 125.0
1457	WAYPOINT ANALYTICAL	CONTRACT LAB TESTING	209.5 209.5
1457	WAYPOINT ANALYTICAL	CONTRACT LAB	209.5 209.5
	FLUID PROCESS & PUMPS, LLC		
	LEFLORE COMMUNICATIONS		149.0
	LEFLORE HARDWARE, INC.		00.0
	LEFLORE HARDWARE, INC.		
	NIX ELECTRIC COMPANY		2051 0
1462 1462 1462 1462	OVIVO (2) USA, LLC OVIVO (2) USA, LLC OVIVO (2) USA, LLC OVIVO (2) USA, LLC	LOWER BEARING CAPSCREW HEX,SKT 1/2 WASHER FLAT 1/2" 316 NUT, NYLOCK 1/2"	2041.1 51.3 1.3 2.6 2096.3
1463 1463 1463 1463 1463	SCOTT PETROLEUM CORP SCOTT PETROLEUM CORP SCOTT PETROLEUM CORP SCOTT PETROLEUM CORP SCOTT PETROLEUM CORP	FUEL & LUBRICANTS	79.3 79.5 80.0 91.5 48.0 378.5
1463 1463 1463 1463 1463	SCOTT PETROLEUM CORP SCOTT PETROLEUM CORP SCOTT PETROLEUM CORP SCOTT PETROLEUM CORP SCOTT PETROLEUM CORP	FUEL & LUBRICANTS	53.3 116.7 52.1 95.8 86.0 404.1
1464	SERVICE AUTO PARTS	PLUMBING SUPPLIES &	455.5 455.5

CTTT TALL.	NAME OF CLAIMANT	NATURE OF CLAIM	AMOUNT
1464	NAME OF CLAIMANT SERVICE AUTO PARTS	PLT&PMP STA REP MTL	181.82 181.82
1464	SERVICE AUTO PARTS	PLUMBING SUPPLIES &	94.87 94.87
1465	SOUTHERN PRECISION SERVICES	BUILDING MAT & SUPPL	30.00 30.00
1465	SOUTHERN PRECISION SERVICES	BUILDING MAT & SUPPL	15.00 15.00
1466 1466	SOUTHERN TIRE MART, LLC G'WOOD SOUTHERN TIRE MART, LLC G'WOOD	11R22.5 FS561 14P TI REIMBURSEMENT WASTE	1807.26 12.00 1819.26
1467	THOMPSON MACHINERY	QUARTERLY INSPECTING	2477.57 2477.57
1468	TC CHEMICAL & SUPPLY LLC	RIG WASH	93.75 93.75
1469	HOMEFRONT HOME IMPROVEMENT	PLT&PMP STA REP MTL	405.00 405.00
1470	UTILITY CONTRACTORS	UTILITY CONTRACTOR F	4000.00 4000.00
1471	DANNY'S PLUMBING	PLT & PMP STA REPAIR	892.21 892.21
	FIRST NAT'L BANK OF CLARKSDALE FIRST NAT'L BANK OF CLARKSDALE		621156.25
1473 1473 1473	DAWKINS OFFICE SUPPLIES DAWKINS OFFICE SUPPLIES DAWKINS OFFICE SUPPLIES	DUSTBUSTER (6-PK) BS TIME CARDS LTHE7100 TIME CARDS LTHE7100	29.19 23.98 11.99 65.16
1474	DELTA FARM & AUTO LLC	MOTOR VEH REP MAT/SU	110.28 110.28
1474	DELTA FARM & AUTO LLC	MOTOR VEHICLES REPAI	135.80 135.80
1474	DELTA FARM & AUTO LLC	MOTOR VEHICLES REPAI	67.90 67.90
1475 1475	INGRAM EQUIPMENT CO. LLC INGRAM EQUIPMENT CO. LLC	COIL/CARTRIDGE ASY H FREIGHT	202.40 16.67 219.07
1476 1476	LEFLORE COMMUNICATIONS LEFLORE COMMUNICATIONS	TWO WAY RADIO TWO WAY RADIO	94.00 97.00 191.00
1477	LEFLORE STEEL CO.	SUP & MAT- SOLID WAS	1174.68 1174.68
	WASTE CONNECTIONS, INC		42684.87
	SCOTT PETROLEUM CORP SCOTT PETROLEUM CORP SCOTT PETROLEUM CORP		
1479 1479 1479 1479 1479	SCOTT PETROLEUM CORP SCOTT PETROLEUM CORP SCOTT PETROLEUM CORP SCOTT PETROLEUM CORP SCOTT PETROLEUM CORP	FUEL & LUBRICANTS	44.43 99.48 103.31 52.48 31.07 330.77
1480	SCOTT PETROLEUM COMPANY	HYDRAULIC FLUID #68	371.00 371.00
1480	SCOTT PETROLEUM COMPANY	HYDRAULIC FLUID #68	402.00 402.00
1481			147.50
1481	SERVICE AUTO PARTS	MOTOR VEH REP MAT/SU	127.45 127.45
1481	SERVICE AUTO PARTS	MOTOR VEH REP MAT/SU	193.87 193.87

	REENWOOD DOCKET OF CLAIMS NO		н 2018	
CLAIM NO.	NAME OF CLAIMANT	NATURE OF CLAIM	AMOUNT	
			41.00	**
1481	SERVICE AUTO PARTS	MOTOR VEHICLES REPAI	417.62 417.62	**
1482	SLEEPY STEVE'S	COUCH	299.99 299.99	**
1483	THOMPSON MACHINERY	REPAIR FRONT-END	730.10 730.10	**
1484	TC CHEMICAL & SUPPLY LLC TC CHEMICAL & SUPPLY LLC TC CHEMICAL & SUPPLY LLC	RIG WASH	93.75 93.75 93.75 281.25	**
1485	DATA SYSTEMS MANAGEMENT, INC	PROFESSIONAL SVCS	615.00 615.00	**
1486	GREENWOOD LEFLORE AIRPORT	AIRPORT APPROPRIATIO	9166.67 9166.67	**
1487	GREENWOOD-LEFLORE PUBLIC LIB	LIBRARY APPROPRIATIO	16061.41 16061.41	**
1488	COOPERATIVE ENERGY	BOND REDEMPTION	18518.52 18518.52	**
1489	MS DEVELOPMENT AUTHORITY	CAP LOAN	2850.96 2850.96	**
1490 1490	TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK	GARBAGE TRUCKS LEASE TRASH TRUCKS LEASE	19504.66 8871.48 28376.14	**
	** [OCKET TOTAL **	1293554.86	***

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE MARCH, 2018 DOCKET AND THE BILLS THEY REPRESENT AND FINDS EACH OF THE ABOVE DUE AND PAYABLE AND DIRECT THE CLERK TO ISSUE WARRANTS ON THE RESPECTIVE FUNDS.

THIS THE 20TH DAY OF MARCH, 2018

MINUTE BOOK	
MUNICIPAL MINUTES.	CITY OF GREENWOOD, LEFLORE COUNTY, MISSISSIPP

MARCH 20, 2018, CITY COUNCIL MEETING

A RESOLUTION AUTHORIZING THE POLICE DEPARTMENT TO PURCHASE A SINGLE SOURCE ITEM UNDER THE PROVISIONS OF MISSISSIPPI CODE OF 1972, ANNOTATED

WHEREAS, Ray Moore, Chief of Police, has requested authorization to purchase a sole source item listed on the Price Quote attached hereto as Exhibit "A", with funds to be paid from the General Fund – Police Department; and

WHEREAS, Ray Moore, Chief of Police, has certified to this council that Capitol Hardware Company, Inc. is the sole source for this item; and

WHEREAS, Section 31-7-13(m)(viii) of the *Mississippi Code of 1972*, *Annotated*, as amended, exempts from the requirements of competitive bids "noncompetitive items available from one (1) source only" provided that a certificate of the conditions and circumstances requiring the purchase shall be filed by the governing authority with the board of the governing authority; and

WHEREAS, this council finds that the conditions contained in Section 31-7-13(m)(viii) of the *Mississippi Code of 1972*, *Annotated*, as amended, have been complied with and that the items listed on the Price Quote, Exhibit "A" attached hereto, available from Capitol Hardware Company, Inc. is a noncompetitive sole source item and that it is in the best interest of the citizens of the City of Greenwood and its Police Department to authorize the purchase of this item.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF GREENWOOD, MISSISSIPPI, that the City of Greenwood Police Department be and is hereby authorized to purchase a sole source item listed on the Price Quote attached hereto as Exhibit "A", available from Capitol Hardware Company, Inc.; and

BE IT FURTHER RESOLVED, that the City Clerk be and he is hereby authorized to disburse funds not to exceed amount of \$9,491.00 from the General Fund of the Greenwood Police Department for the purchase of the sole source item from Capitol Hardware Company, Inc..

Department for the parenase of the s	ore source item nor	ii capitoi riaraware company, me		
The above and foregoing res	solution having bee	en first reduced to writing was considered		
section by section and then as a whole, having been introduced by Councilperson				
was duly seconded for adoption by	Councilperson	, and upon a vote being called,		
received the following vote:				
COUNCIL PERSON	YEA	NAY		
Johnny Jennings				
Lisa Cookston				
Ronnie Stevenson				

Andrew Powell

Charles E. McCoy, Sr.

David Jordan

Carl Palmer

day of March, 2018.	
	APPROVED BY:
RONNIE STEVENSON, PRESIDENT OF THE CITY COUNCIL	CAROLYN MCADAMS, MAYOR
ATTEST:	
CINDERELLA MORRIS, CITY COUNCIL CLERK	

The President of the Council then declared the motion passed and adopted this the 20th

Exhibit "A"

Capitol Hardware Company, Inc. Capitol Building Products Company Phone (601) 977-9990 * Fax (601) 977-8838 Post Office Box 12730 Jackson, Ms 39236-2730 112 Business Park Dr, Ridgeland, Ms 39157

MY

PROPOSAL

3/13/2017

To:

GREENWOOD POLICE DEPT

Job:

ADDITION OF EXISTING BUILDING TO ACCESS SYSTEM

ATTN: CAPT. O'BRYANT

We propose to furnish the following material for the above referenced project for the sum of \$9,491.00.

NINE THOUSAND FOUR HUNDRED NINETY ONE & 00

This proposal is for specific material listed below, and does not include installation and/or allowances unless specified below.

- 1 S2 ACCESS CONTROL EXPANSION NODE
- **4 SECURITRON MAGNETIC LOCKS**
- 7 HID MULTICLASS PROX CARD READERS
- 1 HONEYWELL PIR REQUEST EXIT
- 4 GE DOOR POSTION SWITCH
- 1 ALARM CONTROLS TS-14 PUSH BUTTON EXIT
- 1 SECURITRON POWER SUPPLY

llot WIRE, CABLE, MINOR PANDUIT/CONDUIT ALL CONNECTIONS llot INSTALLATION, PROGRAMMING AND TRAINING

OWNER TO PROVIDE: NETWORK PORT AND IP ADDRESSES

EXCLUDES: 120V AC POWER, GANG BOX, REQUIRED CONNECTIONS TO FIRE ALARM SYSTEM

Terms are net 30 days of delivery, without retainage, and plus any and all applicable taxes; FOB warehouse with freight allowed to motor freight station nearest jobsite. Delivery to carrier shall constitute delivery to purchaser.

This proposal is subject to acceptance within 30 days, or before earlier withdrawal by Seller.

Accepted:	Capitol Hardware Company, Inc
Ву:	Michael Yerger
Date:	

MINUTE BOOK	
MUNICIPAL MINUTES.	CITY OF GREENWOOD, LEFLORE COUNTY, MISSISSIPP

MARCH 20, 2018, CITY COUNCIL MEETING

A RESOLUTION AUTHORIZING THE POLICE DEPARTMENT TO PURCHASE A SINGLE SOURCE ITEM UNDER THE PROVISIONS OF MISSISSIPPI CODE OF 1972, ANNOTATED

WHEREAS, Ray Moore, Chief of Police, has requested authorization to purchase a sole source item listed on the Price Quote attached hereto as Exhibit "A", with funds to be paid from the General Fund – Police Department; and

WHEREAS, Ray Moore, Chief of Police, has certified to this council that Axon Enterprise, Inc. is the sole source for this item; and

WHEREAS, Section 31-7-13(m)(viii) of the *Mississippi Code of 1972*, *Annotated*, as amended, exempts from the requirements of competitive bids "noncompetitive items available from one (1) source only" provided that a certificate of the conditions and circumstances requiring the purchase shall be filed by the governing authority with the board of the governing authority; and

WHEREAS, this council finds that the conditions contained in Section 31-7-13(m)(viii) of the *Mississippi Code of 1972*, *Annotated*, as amended, have been complied with and that the items listed on the Price Quote, Exhibit "A" attached hereto, available from Axon Enterprise, Inc. is a noncompetitive sole source item and that it is in the best interest of the citizens of the City of Greenwood and its Police Department to authorize the purchase of this item.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF GREENWOOD, MISSISSIPPI, that the City of Greenwood Police Department be and is hereby authorized to purchase a sole source item listed on the Price Quote attached hereto as Exhibit "A", available from Axon Enterprise, Inc.; and

BE IT FURTHER RESOLVED, that the City Clerk be and he is hereby authorized to disburse funds not to exceed amount of \$12,200.00 from the General Fund of the Greenwood Police Department for the purchase of the sole source item from Axon Enterprise, Inc.

The above and foregoing re	solution having been	n first reduced to writing was considered		
section by section and then as a whole, having been introduced by Councilperson				
was duly seconded for adoption by	Councilperson	, and upon a vote being called,		
received the following vote:				
COUNCIL PERSON	YEA	NAY		
Johnny Jennings				

T' (C 1)

Lisa Cookston

Ronnie Stevenson

Charles E. McCoy, Sr.

Andrew Powell

David Jordan

Carl Palmer

day of March, 2018.	
	APPROVED BY:
RONNIE STEVENSON, PRESIDENT OF THE CITY COUNCIL	CAROLYN MCADAMS, MAYOR
ATTEST:	
CINDERELLA MORRIS, CITY COUNCIL CLERK	

The President of the Council then declared the motion passed and adopted this the 20th



Axon Enterprise, Inc. Protect Life. 17800 N 85th St. Scottsdale , Arizona , 85255 United States Phone: (600) 978-2737

Sales Representative:

Colin Fine

Phone: 480-463-2167 Email: cfine@taser.com

Fax:

BILL TO:

Greenwood Police Dept. - MS 406 MAIN ST. P.O. BOX 425 Greenwood, MS 38935 US QUOTE: Q-156854-43158.903BS

Issue Date: 02/27/2018

Quote Expiration: 03/30/2018

Account Number: 186315

Start Date: 02/27/2018 Payment Terms: Net 30 Delivery Method: Fedex - Ground

Primary Contact:

Terrence Craft (662) 588-1923

teecee1923@gmail.com

SHIP TO:

Terrence Craft Greenwood Police Dept. - MS 406 MAIN ST. P.O. BOX 425 Greenwood, MS 38935

US

Item	Description	Quantity	Net Unit Price	Total (USD)
Hardware				
11003	HANDLE, YELLOW, CLASS III, X26P	10	1,022.00	10,220.00
11010	XPPM, BATTERY PACK, X26P	10	73.00	730.00
11501	HOLSTER, BLACKHAWK, RIGHT, X26P	10	61.00	610.00
44203	CARTRIDGE - 25' HYBRID	20	32.00	640.00
			Subtotal	12,200.00
			Taxes	0.00
			Total	12,200.00
			Grand Total	12,200.00



17800 N. 85th St., Scottsdale, Arizona 85255 * 480-991-0797 * Fax 480-991-0791 * www.axon.com

January 10, 2018

To: United States state, local and municipal law enforcement agencies

Re: Sole Source Letter for Axon Enterprise, Inc.'s TASER Conducted Electrical Weapons

A sole source justification exists because the following goods and services required to satisfy the agency's needs are only manufactured and available for purchase from Axon Enterprise. Axon is also the sole distributor of all TASER brand products in the States of AR, CT, DE, FL, GA, HI, IA IL, IN, KS, LA, MA, MD, ME, MI, MN, MO, MS, NC, ND, NE, NH, NJ, NY, OK, OR, PA, RI, SC, SD, TX, VA, VI, VT, WI, WV, and the District of Columbia and Guam.

TASER CEW Descriptions

X2 CEW

- Multiple-shot CEW
- High efficiency flashlight
- Static dual LASERs (used for target acquisition)
- ARC switch enables drive-stun with or without a Smart Cartridge installed
- Central Information Display (CID): Displays mission-critical data such as remaining battery energy, burst time, operating mode, and user menu to change settings and view data on a yellow-on-black display
- The Trilogy log system records information from a variety of sensors into three data logs: Event log, Pulse log, and Engineering log. Data can be downloaded using a universal serial bus (USB) data interface module connected to a personal computer (PC). Data may be transferred to Evidence.com services.
- Real-time clock with back-up battery
- Onboard self-diagnostic and system status monitoring and reporting
- · Ambidextrous safety switch
- Capable of audio/video recording with optional TASER CAM HD recorder
- The trigger activates a single cycle (approximately 5 seconds). Holding the trigger down will continue
 the discharge beyond the standard cycle (except when used with an APPM or TASER CAM HD AS).
 The CEW cycle can be stopped by placing the safety switch in the down (SAFE) position.
- Compatible with TASER Smart Cartridges only

X26P CEW

- High efficiency flashlight
- Red LASER (used for target acquisition)
- Central Information Display (CID): Displays data such as calculated remaining energy, burst time, and notifications
- The Trilogy log system records information from a variety of sensors into three data logs: Event log, Pulse log, and Engineering log. Data can be downloaded using a universal serial bus (USB) data interface module connected to a personal computer (PC). Data may be transferred to Evidence.com services.
- Real-time clock with back-up battery
- Onboard self-diagnostic and system status monitoring and reporting
- Ambidextrous safety switch
- Capable of audio/video recording with optional TASER CAM HD recorder
- The trigger activates a single cycle (approximately five seconds). Holding the trigger down will
 continue the discharge beyond the standard cycle (except when used with an APPM or TASER CAM
 HD AS). The CEW cycle can be stopped by placing the safety switch in the down (SAFE) position.
- Compatible with TASER standard series cartridges

Axon Signal Performance Power Magazine (SPPM)

Battery pack for the X2 and X26P conducted electrical weapons

•	Shifting the safety switch from the down (SAFE) to the up (ARMED) positions sends a signal from the
	SPPM. Upon processing the signal, an Axon system equipped with Axon Signal technology
	transitions from the BUFFERING to EVENT mode.

TASER Brand CEW Model Numbers

TASER Product Packages		

MINUTE BOOK	, PAGE	
MUNICIPAL MINUTES	. CITY OF GREENWOOD	, LEFLORE COUNTY, MISSISSIPPI

MARCH 20, 2018, CITY COUNCIL MEETING

A RESOLUTION APPROVING HOLOPHANE WASHINGTON POSTLITE AS THE OFFICIAL STREET LIGHT OF THE FULTON STREET STREETSCAPE IMPROVEMENT PROJECT

WHEREAS, the Holophane Washington Postlite was chosen for its superior quality and for its similarity to Greenwood's original streetlights, some of which are currently installed in the Downtown Historic District; and

WHEREAS, the Holophane Washington Postlite was used for the Howard Johnson Streetscape Improvement Project, the Main Street Restoration Project, the Main Street Streetscape Improvement Project and the Rail Spike Park Project; and

WHEREAS, the City desires to use the Holophane Washington Postlite for the Fulton Street Streetscape Improvement Project; and

WHEREAS, the Mayor and City Council, during its meeting on May 19, 2015, declared the lights used for the Downtown Historic District to be the "City's lighting of choice where appropriate," as reflected in the meeting's minutes; and

WHEREAS, the City of Greenwood declares that this item be granted "sole source" status, as needed for Fulton Street Streetscape Improvement Project and that the lighting desired by the City may only be obtained from Holophane Washington Postlite pursuant to §31-7-13 <u>Miss. Code Ann.</u>

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF GREENWOOD, MISSISSIPPI, that the findings, conclusions and statements of fact contained in the foregoing preamble are hereby adopted, ratified and incorporated herein, that Carolyn McAdams, Mayor of the City of Greenwood, is hereby authorized to execute any documents necessary on behalf of the City of Greenwood to declare Holophane Washington Postlite as the official street light of the Fulton Street Streetscape Improvement Project and that the purchase of fixture lighting is a "sole source" item as contemplated in §31-7-13 Miss. Code Ann.

The above and foregoing resolution having been first reduced to writing was considered section
by section and then as a whole, having been introduced by Councilperson, was duly
seconded for adoption by Councilperson, and upon a vote being called, received the
following vote:

COUNCIL PERSON	YEA	NAY
Johnny Jennings		
Lisa Cookston		
Ronnie Stevenson		
Charles E. McCoy, Sr.		
Andrew Powell		
David Jordan		
Carl Palmer		
The President of t	he Council then	declared the motion passed and adopted this the 20th
day of March, 2018.		
		APPROVED BY:
		CAROLYN MCADAMS, MAYOR
		RONNIE STEVENSON, PRESIDENT OF THE CITY COUNCIL
ATTEST:		
CINDERELLA MORRIS	, CITY	