CITY COUNCIL MEETING TUESDAY APRIL 17, 2018 4:00 P.M.

PRAYER

PLEDGE OF ALLEGIANCE

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

3. PUBLIC AGENDA

- Ashley Shiwarski, National League of Cities discuss National League of Cities Service Line Warranty Program
- 4. POLICY ISSUES AGENDA
- ROUTINE AGENDA
 - (a) CONSENT AGENDA
 - (1) Approval of April 3, 2018 City Council Minutes
 - (2) Order of the City Council receiving the privilege licenses report of the City Clerk for the month of March, 2018
 - (3) Order of the City Council receiving the financial report of the City Clerk for the month of March, 2018
 - (4) A resolution authorizing the purchase of five (5) 2018 Dodge Charger vehicles at state contract price for use by the Greenwood Police Department
 - (5) A resolution authorizing the lease-purchase financing of five (5) Dodge Charger Pursuit Vehicles through Bank of Commerce
 - (6) Budget Adjustment Various Departments
 - (7) Docket of Claims

(b) APPOINTMENT AGENDA

- (1) A resolution confirming the reappointment of Charles Wright to the Greenwood Planning Commission for Ward 2
- (2) A resolution confirming the reappointment of Lillian McAdory Catching to the Greenwood Planning Commission for Ward 3
- (3) A resolution approving the reappointment of Adlena Crockett to the Greenwood Planning Commission for Ward 7
- (4) A resolution confirming the reappointment of Barbara Biggers to the Greenwood Planning Commission
- (5) A resolution confirming the reappointment of Tony Roberts to the Greenwood Planning Commission
- (6) A resolution confirming the appointment of Jo Claire Swayze to the Greenwood Planning Commission

- (7) A resolution confirming the reappointment of Steele Robbins to the Greenwood Tree Board for Ward 1
- (8) A resolution confirming the reappointment of Ashley Farmer to the Greenwood
 - Tree Board for Ward 2
- (9) A resolution confirming the reappointment of Gloria Powell to the Greenwood Tree Board for Ward 3
- (10) A resolution confirming the reappointment of Louise Delaney to the Greenwood Tree Board for Ward 6
- (11) A resolution confirming the reappointment of Joanne Branham to the Greenwood Tree Board for Ward 7
- (12) A resolution confirming the reappointment of Toni Powers to the Greenwood Tourism Commission for Ward 1
- (13) A resolution confirming the appointment of Michael Adams to the Civil Service Commission for Ward 1

(c) ROUTINE ITEMS AGENDA

- (1) Resolution authorizing a donation in the amount of \$10,000.00 for a memorial in honor of the Marines and Navy Corpsman killed on July 10, 2017
- (2) Resolution authorizing the City of Greenwood to enter into an agreement with Brick + Mortar, LLC for a Twenty- One Day Plan at the cost of \$15,000.00
- (3) Resolution authorizing off-duty law enforcement officers of the Greenwood Police Department to use public uniforms and weapons in performance of certain private security duties
- 6. STUDY AGENDA "The Old Jucheim Wagon Works Building" and "The Midway Hotel Building"

7. ADJOURNMENT

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

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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, April 3, 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, Mayor Carolyn McAdams, Attorney Don Brock, Jr., Councilpersons Johnny Jennings, Lisa Cookston, Ronnie Stevenson, Charles E. McCoy, Sr., David Jordan, and Carl Palmer, Cynthia Stanciel, CAO; Nick Joseph, Jr., City Clerk and Cinderella Morris, Council Clerk. Councilperson Andrew Powell being absent.

Also present were: Jasmine Baker, Matthew Moore, Eric Spencer, Andrea Elmore, Clifton Addison and Jim Aust, Marine Corp League Department of Mississippi, Stephen Brunson, Lucy Gladness, Joyce Gladness, Alliyah Sims, Delta News, Kathryn Eastburn, Commonwealth Newspaper and Chris Williams, Taxpayers Channel.

Also present were: Mayor's Secretary Bettie Ray, Public Works Director Susan Bailey, Assistant Fire Chief John Lewis, Police Chief Ray Moore, Sergeant Melvin Cook, Director of Community Development Division Victor Stokes, Director of the Waste Water Treatment Plant Division Eddie Curry, 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 David Jordan to adopt the agenda. A vote was taken, Councilpersons Johnny Jennings, Lisa Cookston, Ronnie Stevenson, Charles E. McCoy, Sr., David Jordan and Carl Palmer all voted YEA. Councilperson Andrew Powell 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 Number 1491, be paid by Check Number 5102, and Claims Numbers 1501 through 1610 inclusive, be paid by Check Numbers 5257 through 5268 inclusive and Check Numbers 5270 through 5366 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 Eddie Curry will give an update on Browning Road at this time. Eddie Curry said that work on the collapsed sewer line on Browning Road was finished last Thursday. He said they had to put in 460 feet of new sewer pipe costing \$69,120.00 in labor/materials. He said the city will be responsible for repaving both lanes of the road to make it look uniform. He stated that he would ask the county's road unit for help repaving the road.

Mayor McAdams said that she, Cynthia Stanciel and Susan Bailey are certified to receive MDOT grants. She said they attended the LPA (Local Public Agency) training in Madison held by MDOT.

Mayor McAdams stated that the city has a lot of state owned properties that needs cleaning. She said she wants to get two quotes to clean these properties.

IN RE: PUBLIC AGENDA

Clifton Addison advised Council that they were building a memorial for the 16 marines and corpsman that were killed in Leflore County last July. He said the Memorial to the marines and corpsman of Yanky 72 will cost \$80,000.00 to \$85,000.00. He stated that the memorial will be called the "Yanky72 Memorial" which was the plane's call sign. He said that they have already raised the money needed for the memorial. He said that the Leflore County Board of Supervisors had approved the erection of the concrete and marble marker at the incubator building in Itta Bena where rescue and recovery operations took place. He said they plan to have a dedication ceremony on July 14, 2018 at Mississippi Valley State University that will cost \$20,000.00 to \$25,000.00. He said that they still needs a little bit more funds for the dedication ceremony. Mayor McAdams said that the city wanted to help

in any way it could. Council President Ronnie Stevenson advised Addison that the city wants to help financially and physically. He asked Addison to give the Council time to determine how much they could afford to donate.

IN RE: DILAPIDATED HOUSING RESOLUTION ADJUDGING PROPERTY TO BE A MENACE TO THE PUBLIC HEALTH AND SAFETY

Harmon Brownlow, Jr. 608 Walthall Street

- Adopted Unanimously

RESOLUTION ADJUDGING PROPERTY TO BE A MENACE TO THE PUBLIC HEALTH AND SAFETY

Lee Edward Gladness, Jr., Sammie Gladness, Joyce Gladness Minter, Mose Gladness, Vernal Gladness and Carla Gladness 614 Walthall Street

- Tabled Unanimously

RESOLUTION ADJUDGING PROPERTY TO BE A MENACE TO THE PUBLIC HEALTH AND SAFETY

Flora Davis

412 McCool Street - Adopted Unanimously

RESOLUTION ADJUDGING PROPERTY TO BE A MENACE TO THE PUBLIC HEALTH AND SAFETY

Bank of New York

Trustee for Nationstar Home Equity

318 McCool - Adopted Unanimously

RESOLUTION ADJUDGING PROPERTY TO BE A MENACE TO THE PUBLIC HEALTH AND SAFETY

John Whirl

c/o Cherise Grays

309 Bowie Lane - Adopted Unanimously

RESOLUTION ADJUDGING PROPERTY TO BE A MENACE TO THE PUBLIC HEALTH AND SAFETY

Tina Lavette Regular 314 Avenue H (Rear)

- Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Carl F. Clark

1112 Main Street - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Louis Fancher, Jr.

Lot behind Shell off of Highway 7

Parcel# 101-1302-02-004.60 - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Linda Davis

211 Bowie Lane - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Alonzo Evans

507 Miller Avenue - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Darlene Crigler

700 State Street - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

COR Rentals LLC

505, 507 and 509 State Street - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Leslie Brazil

801 Avenue I - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Johnnie Mae Tyson

421/423 Barrentine Street - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

James Melton Follie Estate and to any other party having an interest

224 Nichols Avenue - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Joe Binion and to any other party having an interest

908 Sgt. Charlie Cooley Drive - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Clauzell McDonald, deceased and to any other party having an interest 311 3rd Avenue North

- Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

To the known and unknown heirs of Henry Carpenter, deceased and to any other party having an interest 613 Avenue N

- Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Johnnie R. Tyson 517 Avenue I (Rear)

- Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

James Richmond, Et Al 210 West Taft Street

- Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Paul Brian

123 Longino Street

- Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

River Junction LLC 411, 413, 413 Rear, 415 and 415 Rear Avenue F (Parcel# 100-1501-13-003.10)

- Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Weatherspoon Investments, Inc.

409 Avenue F - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Harvey Pearlie Silas c/o Linda Whirl 408 Avenue F

- Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Kevin Dates

Kelly Alley # 1, 2, 3, and 4

(Parcel # 100-1501-04-008.00) - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

McWillie, LLC

305 Short Ash Street - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

United State Marshal Service 401 West Johnson Street (Parcel# 100-1502-13-014.00)

Nita's Place - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Viking Investments, LLC 314 West Johnson Street (Parcel#100-1502-14-001.00)

- Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Easter Barr and to any other party having an interest in said property 326 East Johnson Street

- Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Carter Gaston III

127-129 West Johnson Street - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Markus Jones

710 Mississippi Avenue - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Willie Garner and to any other party having an interest 1010 Mississippi Avenue

- Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Katherine Welch

1209 Mississippi Avenue - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Roy Odell, LLC

1207 Mississippi Avenue - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Pearlie Mae Jackson

409 Avenue F - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

River Junction, LLC

110 Ash Street - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

James A. Mims Jr., Et Ux Basket Street behind the old

Piggly Wiggly on Highway 7 (Parcel#101-1401-23-001.00)

- Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Greenwood Leflore Fuller Center

Barrentine Street (east side in the 200/300 Block)

- Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

KDK Properties, LLC

1211 Broad Street - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Adrene Osborne, Et Al

541 Avenue H - Adopted Unanimously

Motion was made by Councilperson David Jordan, seconded by Councilperson Johnny Jennings to authorize the cleaning of State of Mississippi properties list on the attached document. A vote was taken, Councilpersons Johnny Jennings, Lisa Cookston, Ronnie Stevenson, Charles E. McCoy, Sr., David Jordan and Carl Palmer all voted YEA. Councilperson Andrew Powell being absent. The President declared the motion passed and adopted.

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

A RESOLUTION AUTHORIZING A CONTRIBUTION IN THE AMOUNT OF \$2,000 TO GREENWOOD COMMUNITY CONCERT BAND

- Adopted Unanimously

A RESOLUTION AUTHORIZING REMOVAL OF EQUIPMENT FROM THE FIXED ASSET INVENTORY

- Adopted Unanimously

RESOLUTION AUTHORIZING A DONATION IN THE AMOUNT OF \$10,000.00 FOR 2018 AND FOR 2019 TO THE MUSEUM OF THE MISSISSIPPI DELTA

- 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 the Police Department for fiscal year ending $\underline{2018}$ be amended and changed as follows, to wit:

Account		Current			Revised
Number	Description	Budget	Increase	Decrease	Budget
001-100-416	Captains	211,778		30,000	181,778
001-100-417	Lieutenants	215,428		21,000	194,428
001-100-420	Sergeants	583,673		20,000	563,673
001-100-500	Office Supplies	12,000	5,000		17,000
001-100-522	Other Supplies	8,000	3,000		11,000
001-100-680	Vehicle Repairs	25,200	10,000	00	35,200
001-100-690	Miscellaneous	4,700	3,000		7,700
001-100-730	Machine & Equipment	257,238	50,000		307,238
Total		1,318,017	71,000	71,000	1,318,017

This revised budget does not constitute an increase or decrease the overall budget.

Chief Raymond Moore

Greenwood Police Dept

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 Johnny Jennings, and upon a vote being called received the following vote:

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

The President of the Council then declared the motion passed and adopted this the 3rd day of April, 2018.

RONNIE STEVENSON

PRESIDENT OF THE COUNCIL

CAROLYN MCADAMS, MAYOR

ATTEST:

CINDERELLA M. MORRIS,

DEPUTY CLERK

It is requested that the budget for the Fire Department for fiscal year 2017-2018 be amended and changed as follows to-wit.

		Current			Revised
Account No.	Description	Budget	Increase	Decrease	Budget
001-160-420	Sergeants	\$378,252.		\$20,000.	358,252.
001-160-730	Mach. & Equip	3,000	20,000		23,000
001-160-419	Lieutenants	399,114		40,000	359,114
001-160-550	Uniforms & Access	. 35,000	40,000		75,000.
		815,366	60,000	60,000	815,366.

The above constitutes a transfer of funds only and does not increase or decrease the overall total budget.

Respectfully Submitted,

Marcus D. Banks, Fire Chief

Greenwood Fire Department

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 Johnny Jennings, and upon a vote being called received the following vote:

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

The President of the Council then declared the motion passed and adopted this the 3rd day of April, 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-Street Department and Sewer Enterprise Fund for the fiscal year ending September 30, 2018 be amended and changed as follows, to wit:

ACCOUNT	DESCRIPTION	C	URRENT	INCREASE	DECREASE	NEW
NUMBER			BUDGET			BUDGET
001-000-381	Operating Transfers	\$	829,000.00	\$15,800.00		\$844,800.00
001-201-660	Street Repair	\$	7,000.00	\$15,800.00		\$ 22,800.00
410-236-586	St. Maint Mat. & Supp.	\$	63,940.00		\$15,800.00	\$ 48,140.00
410-550-990	Operating Transfer Out	\$.00	\$15,800.00		\$ 15,800.00

This revised budget amendment does constitute an increase in the General Fund-Street Department and a decrease in the Sewer Enterprise 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 Johnny Jennings, and upon a vote being called received the following vote:

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

The President of the Council then declared the motion passed and adopted this the 3rd day of April, 2018.

RONNIE STEVENSON

PRESIDENT OF THE COUNCIL

CAROLYN MCADAMS, MAYOR

ATTEST:

CINDERELLA M. MORRIS,

DEPUTY CLERK

It is requested that the budget for 24" Sewer Main, the Sewer Enterprise Fund and the Sewer Revenue Bond for the fiscal year ending September 30, 2018 be amended and changed as follows, to wit:

ACCOUNT	DESCRIPTION			INCREASE	DECREASE	
NUMBER		В	BUDGET			BUDGET
123-000-398	Retained Revenues	\$.00	\$15,800.00	\$	15,800.00
123-550-900	Operating Transfer Out	\$.00	\$15,800.00	\$	15,800.00
410-000-382	Operating Transf. In	\$5,	379,102.00	\$15,800.00	\$5,	394,902.00
410-236-586	St. Maint Mat & Supp.	\$	48,140.00	\$15.800.00	\$	63,940.00
411-000-381	Operating Transfers In	\$	83,000.00	\$15,800.00	\$	98,800.00
411-550-950	Operating Transfers Out	\$6	,054,467.00	\$15,800.00	\$6,0	070,267.00

This revised budget amendment does constitute an increase in the 24" Sewer Main Project, an increase in the Sewer Enterprise Fund and an increase in the Sewer Revenue Bond 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 Johnny Jennings, and upon a vote being called received the following vote:

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

The President of the Council then declared the motion passed and adopted this the 3rd day of April, 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 C	CURRE	NT	INCREASE	DECREASE	NEW
NUMBER		BUDG	ET			BUDGET
013-000-267	Grant-The Partnership	\$.00	\$2,500.00		\$2,500.00
013-450-522	Supplies	\$2,400	00.0	\$1,750.00		\$4,150.00
013-450-600	Stipend	\$4,100	0.00	\$ 750.00		\$4,850.00

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 Johnny Jennings, and upon a vote being called received the following vote:

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

The President of the Council then declared the motion passed and adopted this the 3rd day of April, 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, APRIL 3, 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 Johnny Jennings, and was adopted by the following roll call towit:

YEAS	NAYS
Johnny Jennings	
Lisa Cookston	
Ronnie Stevenson	
Charles E. McCoy, Sr.	
Andrew Powell - Absent	
David Jordan	
Carl Palmer	

IN RE: APPOINTMENT AGENDA A RESOLUTION APPROVING THE REAPPOINTMENT OF SEAN JONES TO THE ADVISORY BOARD FOR DISABILITY AND RELIEF FOR FIREMEN AND POLICEMEN

- Adopted Unanimously

A RESOLUTION APPROVING THE REAPPOINTMENT OF BYRON O'BRYANT TO THE ADVISORY BOARD FOR DISABILITY AND RELIEF FOR FIREMEN AND POLICEMEN

- Adopted Unanimously

IN RE: ROUTINE ITEMS AGENDA A RESOLUTION AFFIRMING THE CITY OF GREENWOOD'S OBLIGATIONS AND COMMITMENT TO FAIR HOUSING OPPORTUNITIES FOR ALL CITIZENS

- Adopted Unanimously

- Adopted Unanimously

A RESOLUTION STATING
COMMITMENT TO THE NATIONAL
OBJECTIVE FOR THE CITY OF
GREENWOOD'S PARTICIPATION
IN THE 2017 COMMUNITY
DEVELOPMENT BLOCK GRANT
(CDBG) PROGRAM

RESOLUTION AUTHORIZING
THE CITY OF GREENWOOD TO
ENTER INTO AN AGREEMENT

WITH CERTIFIED PAYMENTS

FOR CREDIT CARD PROCESSING - Adopted Unanimously

RESOLUTION AUTHORIZING
THE CITY OF GREENWOOD
POLICE DEPARTMENT TO
ENTER INTO A CONTRACT
WITH DELTA STATE
UNIVERSITY FOR STUDENT
CLINICAL EDUCATION AND
PRACTICE

- Adopted Unanimously

IN RE: STUDY AGENDA – March 22, 2018 Planning Commission Minutes Council President Ronnie Stevenson stated that the March 22, 2018 Planning Commission Minutes are for review.

ADJOURNED	
	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	NUTES, CITY OF G	REENWOOD, LEFLO	ORE COUNTY, MS

APRIL 17, 2018, CITY COUNCIL MEETING

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

,	1	1	
monthly report of privilege lice	nse issued for the month of	f March, 2018.	
NOW, THEREFORE,	BE IT ORDERED BY T	HE CITY COUNCIL	OF THE
CITY OF GREENWOOD, M	ISSISSIPPI that the mont	hly report of privilege l	license issued
for the month of March, 2018 b	e and hereby is received.		
The above and foregoing	g order having been reduce	ed to writing was consid	dered section by
section and then as a whole, have	ving been introduced by Co	ouncilperson	, was
duly seconded for adoption by	Councilperson	, and upon a vote bei	ng called,
received the 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 Coday of April, 2018.	uncil then declared the mot	ion passed and adopted	d this, the 17th
	RONNIE ST PRESIDENT	EVENSON OF CITY COUNCIL	
	CAROLYN I	MCADAMS	

MAYOR

ATTEST:

CINDERELLA M. MORRIS, CLERK OF THE CITY COUNCIL

PAGE 1 Pgm-PVCOLSP

3/01/2018 to 3/31/2018

Message: 1

ID #	Business Name	Paid By	Date Paid	Lic #	Rct # Ta	ax Amount	Penalty	Misc	TOTAL
385	SOOTHE VOID SOLE	BARBARA L GRAY LITTLETON LAW OFFICE	3/01/2018	36272	29706	20.00	2.20 4.40 4.40 2.20 99.60 2.20 19.50 7.50 6.00 4.20 2.40 3.60 4.60 2.20		22.20
680	JAMES LITTLETON, ATT	LITTLETON LAW OFFICE	3/01/2018 3/01/2018 3/01/2018 3/01/2018 3/01/2018 3/02/2018 3/02/2018 3/02/2018 3/02/2018 3/02/2018 3/02/2018 3/05/2018	36357	29707	20.00			20.00
393	PROFESSIONAL BUSINES	MACY WOODEN MACY WOODEN	3/01/2018	35181	29708	20.00	4.40		24.40
393	PROFESSIONAL BUSINES	MACY WOODEN	3/01/2018	36383	29709	20.00			20.00
1640	SOUTHERN TIRE MART L	TONYA SPEIGHTS	3/01/2018	36506	29710	200.00			200.00
981	HOFFMAN'S SIGNS	LARKIN ALFORD	3/01/2018	36452 35197	29711 29712	20.00	4 40		24.40
1644	THE DELTA BOUTIQUE &	BARBARA LOIS GRANTHA	3/02/2018	36399	29713	20.00	4.40		20.00
1644	THE DELTA BOUTIQUE &	BAKBAKA LOIS GRANITA	3/02/2010	36384	29714	150.00			150.00
899250000 1607	PURE AIR FILTER SERV	FDANK LEFLORE	3/02/2018	36507	29715	30.00			30.00
1638	MC DEUNVIODINI, HENIT	MATTHEW ST. AMANT	3/02/2018	36508	29716	33.00			33.00
1132	M.TR MINISTRIES COMM	MJB MINISTRIES	3/05/2018	36255	29717	20.00	2.20		22.20
1691	JORDAN JUMPERZ AND S	JERRICA JORDAN	3/05/2018	36509	29718	20.00			20.00
1444	DELTA EMPORIUM	JIMMY AMASON	3/05/2018	36441	29719	20.00			20.00
934212000	STEVE DAVES HEATING	STEVE DAVES	3/05/2018	36482	29720	30.00			30.00
83390000	TAYLOR'S A/C & HEATI	ELBERT MCKNIGHT	3/05/2018	36485	29721	30.00			30.00 20.00
101	MIKE ROSE FRONT END	MIKE ROSE	3/05/2018	36465 36315	29722 29723	20.00			40.00
388	BATH & BODY WORKS, L	BUSINESS LICENSE DEF	3/05/2018	36511	29724	62.50			40.00 62.50
99	HAPPYWAY	LARKIN ALFORD BARBARA LOIS GRANTHA BARBARA LOIS GRANTHA LOIT ENTERPRISES FRANK LEFLORE MATTHEW ST. AMANT MJB MINISTRIES JERRICA JORDAN JIMMY AMASON STEVE DAVES ELBERT MCKNIGHT MIKE ROSE BUSINESS LICENSE DEP SAMMY HACKLEMAN KUMAR RAVI	3/06/2018	36451	29725	20.00			20.00
1235 805180000	DITEADD DEALTY	RUMAR RAVI RON & BETTY DUBARD BELVA PLEASANTS THOMAS TANKSLEY TAX DEPARTMENT	3/07/2018	36445	29726	20.00			20.00
890030000	SHORT STREET REALTY	BELVA PLEASANTS	3/07/2018	36478	29727	20.00			20.00
103	TANKSLEY'S REFRIGERA CLARK BEVERAGE GROUP UPCHURCH PLUMBING, I AIRGAS USA, L.L.C. WILLIAMS & LORD FUNE	THOMAS TANKSLEY	3/07/2018	36484	29728	20.00			20.00
1627	CLARK BEVERAGE GROUP	TAX DEPARTMENT	3/12/2018	36510	29729	830.00	99.60		929.60
88360000	UPCHURCH PLUMBING, I	MICHAEL W OPCHURCH	3/12/2018	36491	29730	150.00			150.00 32.50
127	AIRGAS USA, L.L.C.	SCOT RICHARD	3/12/2018	36512	29731 29732	32.50 30.00			32.50
93	WILLIAMS & LORD FUNE	WILLIAM LORD JK	3/12/2010	36498 36427	29733	20.00			20.00
132	CASH TYME CHECK INTO CASH MISS	WILLIAM LORD JR BILL HAESELEY LICENSING DEPARTMENT	3/13/2018	36429	29734	20.00			20.00
1300 889	MONOGRAMS & MORE	GWEN PICKETT	3/15/2018	36467	29735	20.00			20.00
300	JUANITA'S BRIDAL BOU	JUANITA L. LARRY HARMON BROWNLOW	3/15/2018 3/16/2018 3/16/2018 3/19/2018 3/19/2018	36364	29736	25,00			25,00
935430000	JOHNSON STREET FISH	HARMON BROWNLOW	3/16/2018	36243	29737	20.00	2.20		22.20
1697	R19 ARCHITECTURE, PL	EMILY ROUSH-ELLIOTT	3/16/2018	36475	29738	20.00			20.00
786		WENDELL MCCALEB	3/19/2018	36374	29739	25.00			25.00
1151	LEFLORE STEEL OF GRE	REECE MAKAMSON	3/19/2018	36513 36514	29740 29741	40.00		3.1	40.00
1747	GREENWOOD ESTATE SAL	WENDELD MCCALES REECE MAKAMSON DAVID PITTS FACILITIES DEPT. JOE WAYNE BROWN JOE WAYNE BROWN JOE WAYNE BROWN JOE WAYNE BROWN JOE WAYNE	3/19/2010	36514	29741	20.00			20.00
1748	MARINER FINACE, LLC	TOE MAYNE BROWN	3/19/2018	33561	29743	50.00	19 50		69.50
839 839	JOES JOES	JOE WAINE BROWN	3/19/2018	34736	29744	50.00	13.50		63.50
839	JOES	JOE WAYNE BROWN JOE WAYNE BROWN JOE WAYNE JOE WAYNE	3/19/2018	35926	29745	50.00	7.50		63.50 57.50
840	JOES	JOE WAYNE	3/19/2018	33423	29746	15.00	6.00		21.00
840	JOES		3/19/2018	34582	29747	15.00	4.20		19.20
840	JOES	JOE WAYNE	3/19/2018	35765	29748	15.00	2.40		17.40
377		JEREMY BLACK	3/19/2018 3/19/2018 3/19/2018 3/19/2018 3/19/2018 3/19/2018 3/19/2018	36180	29749	30.00	3.60		33.60 62.50
17387000	DAVES MONUMENT	COLUMBUS MARBLE WORK	3/20/2018 3/20/2018	36439	29750 29751	62.50 20.00	4 60		24.60
777	SOUTHERN DUPLICATING	SOUTHERN DUPLICATING SOUTHERN DUPLICATING	3/20/2018	35089 36273	29751	20.00	2 20		22.20
777	SOUTHERN DUPLICATING DAWKINS OFFICE SUPPL	ROY DAWKINS	3/20/2018	36440	29753	25.00	4.40		25.00
404 1749	MAN WITH A HAMMER	CHARLES HOUSE	3/20/2018	36516	29754	20.00			20.00
1/49	MAIN WITH W DWINDY	CILITZED HOODE	5,50,5020	50510					

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PRIVILEGE LICENSE COLLECTION/SETTLEMENT REPORT

PAGE 2 Pgm-PVCOLSP

3/01/2018 to 3/31/2018

Message: 1

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ID #	Business Name	Paid By	Date Paid	Lic #	Rct # T	ax Amount	Penalty	Misc	TOTAL
982214000 1554 1441 1750 102 1111 1699 139 1751 1224 933261000 1646 94 892020000 892020000 951882000 951882000 617	EXECUTIVE INN JAUREGUI AND LINDSEY TURNROW GALLERY UNIQUE PAINTING & CO NEW DIXIE FASTENERS DELUXE INN & SUITES DANIEL'S HOME REPAIR JENNINGS PHOTO VIDEO JENNINGS PHOTO VIDEO PERFORMANCE AUTO X THE GINKGO TREE FRANK'S CAR CARE SIMPLY DELTA BOUTIQU S & N AIROFLO, INC MICHAEL GONG GROCERY MICHAEL GONG GROCERY MICHAEL GONG GROCERY FLOWERS ELECTRIC THAT'S RIGHT BAR-B-Q	VIR, LLC. MICHAEL LINDSEY HARVEY HENDRICKS MARKEY JOHNSON NEW DIXIE FASTENERS SANJAY PATEL DANIEL LARA JOHNNY JENNINGS JOHNNY JENNINGS JOHNNY JENNINGS NEHEMIAH HAWKINS, JR MARGARET RINICKER FRANK BRANDY AMANDA WILSHIRE BUSTER NORIS KANG YOU YEE KANG YOU YEE KANG YOU YEE CLARENCE FLOWERS CLARENCE FLOWERS EDWARD JOHNSON	3/20/2018 3/20/2018 3/21/2018 3/22/2018 3/22/2018 3/22/2018 3/28/2018 3/28/2018 3/28/2018 3/29/2018 3/29/2018 3/29/2018 3/29/2018 3/29/2018 3/29/2018 3/29/2018 3/30/2018 3/30/2018 3/30/2018 3/30/2018	36343 365106 365108 365408 36442 363342 365342 365597 36479 365597 36479 365257 36449 365232 3648	29755 29757 29757 29758 29759 29760 29761 29762 29764 29765 29766 29767 29769 29770 29770 29771 29772 29773	30.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00	4.20 4.40 4.80 2.40		30.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00
Total Reco	rds Listed: 68		GRA	ND TOTALS:		3013.00	194.30		3207.30
							CHECK CASH		2490.20 717.10

MINUTE BOOK_	PAGE		
MUNICIPAL MIN	NUTES, CITY OF GI	REENWOOD, LEFLOR	E COUNTY, MS

APRIL 17, 2018, CITY COUNCIL MEETING

ORDER OF THE CITY COUNCIL RECEIVING THE FINANCIAL REPORT OF THE CITY CLERK FOR THE MONTH OF MARCH, 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 receipts; and

WHEREAS, the City Cl	lerk has provided the Mayor	and Councilpersons with	the
financial report for the month of	March, 2018.		
NOW, THEREFORE, 1	BE IT ORDERED BY THI	E CITY COUNCIL OF	ГНЕ
CITY OF GREENWOOD, MI	ISSISSIPPI that the financia	al report of the City Clerk	for the
month of March, 2018 be and he	ereby is received.		
The above and foregoing	g order having been reduced	to writing was considered	section by
section and then as a whole, hav	ing been introduced by Cour	ncilperson	, was
duly seconded for adoption by C	Councilperson	, and upon a vote being	g called,
received 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 Cou	uncil then declared the motion	n passed and adopted this	the 17th
day of April, 2018.			
	RONNIE STEV PRESIDENT O	/ENSON OF CITY COUNCIL	
	CAROLYN MO MAYOR	CADAMS	
ATTEST:			

CINDERELLA M. MORRIS, CLERK OF THE CITY COUNCIL 4/05/2018 CITY OF GREENWOOD PAGE 1
8:59:20 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR
FOR THE SIX MONTHS ENDED MARCH 31, 2018

UNAUDITED

001 CITY OF GREENWOOD GENERAL FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-00	O ASSETS						
001-000-200	AD VALOREM TAX-REAL	2970646.00	364582.62	2405201.82	565444.18	80.9	364582.62
001-000-201	AD VALOREM TAX-AUTO	582698.00	44377.61	231141.93	351556.07	39.6	44377.61
001-000-202	AD VALOREM TX-PERSONAL	681384.00	93658.47	633450.39	47933.61	92.9	93658.47
001-000-205	AD VAL TX-PUBLIC SERV	186520.00	68312.50	201432.18	14912.18-	107.9	68312.50
001-000-210	PRIOR YEAR ADV-REALTY		975.30	7068.80	7068.80-	. 0	975.30
001-000-211	PRIOR YEAR ADV-PERSONA		1967.61	9607.41	9607.41-	.0	1967.61
001-000-212	MOBILE HOME ADVALOREM	1571.00	161.27	1201.04	369.96	76.4	161.27
001-000-213	RENT IN LIEU OF TAXES	17000.00		2764.65	14235.35	16.2	
001-000-214	INTEREST & DAMAGES	110000.00	6924.82	18750.42	91249.58	17.0	6927.02
001-000-217	PRIOR YEAR ADV - AUTO	19700.00	1987.58	19667.25	32.75	99.8	1987.58
TOTA	L TAXES	4569519.00	582947.78	3530285.89	1039233.11	77.2	582949.98
001-000-220	PRIVILEGE LICENSES	52000.00	3013.00	18003.00	33997.00	34.6	3305.50
001-000-221	PRIV TAX DISTRIBUTION	29000.00			29000.00	. 0	
001-000-222	BUILDING PERMITS	45000.00	3296.00	11478.00	33522.00	25.5	3621.00
001-000-223	MOTOR VEHICLE RENTAL	14000.00	14179.72	14179.72	179.72-	101.2	14179.72
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	250.00	2025.00	825.00-	168.7	300.00
001-000-228	MP&L FRANCHISE FEES	6000.00		3239.74	2760.26	53.9	
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	2504.00	9549.00	2549.00-	136.4	2604.00
TOTA	L LICENSES & PERMITS	417200.00	23242.72	166861.78	250338.22	39.9	24010.22
	OT WINTOTON DEVOLV	7400.00		7500 (5	12	00.7	
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	330048.91	2245839.40	2604160.60	46.3	330048.91
001-000-261	ALCOHOL BEVERAGE LIC	20000.00	1125.00	12750.00	7250.00	63.7	1125.00

CITY OF GREENWOOD PAGE COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SIX MONTHS ENDED MARCH 31, 2018

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001 CITY OF GREENWOOD GENERAL FUND

4/05/2018

8:59:20

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
001-000-264	HOMESTEAD REIMBURSEMEN	180000.00	80234.61	80234.61	99765.39	44.5	80234.61
001-000-271	ROAD AD VALOREM	117000.00	57118.63	79986.43	37013.57	68.3	57118.63
TOT I	NTER-GOVERNMENTAL	5182600.00	468527.15	2426392.89	2756207.11	46.8	468527.15
001-000-285	DILAPIDATED HOUS. FEES	3300.00	50.00	600.00	2700.00	18.1	50.00
001-000-292	GARAGE SALE PERMITS	1200.00	110.00	360.00	840.00	30.0	110.00
01-000-311	SWIMMING POOL FEES	2000.00			2000.00	. 0	
01-000-313	PARK REGISTRATION FEES	4500.00	600.00	1430.00	3070.00	31.7	635.00
001-000-315	FIRE RUNS OUTSIDE CITY	11000.00	1500.00	4500.00	6500.00	40.9	1500.00
01-000-316	FIRE REPORTS	100.00	30.00	105.00	5.00-	105.0	30.00
тот с	HARGES FOR SERVIC	22100.00	2290.00	6995.00	15105.00	31.6	2325.00
001-000-330	FINES-POLICE DEPT	242000.00	24444.00	77295.63	164704.37	31.9	27060.00-
TOTAL	FINES & FORFEITS	242000.00	24444.00	77295.63	164704.37	31.9	27060.00
001-000-340	INTEREST EARNINGS	20000.00	3239.10	12044.95	7955.05	60.2	3239.10-
001-000-342	RENT-OTHER	11000.00		750.00	10250.00	6.8	
001-000-343	RENT-FIRE STATION #3	300.00	135.00	270.00	30.00	90.0	135.00-
001-000-344	RENT-SENIOR CENTER	8000.00	400.00	3200.00	4800.00	40.0	400.00
001-000-346	DONATIONS/PRIVATE	18750.00		1250.00	17500.00	6.6	
001-000-348	COPIES	100.00	43.50	49.75	50.25	49.7	43.50
001-000-349	PUBLICATION FEES	1000.00	100.00	200.00	800.00	20.0	200.00
001-000-355	MISC SMALL ITEMS	9000.00	69.21	1688.24	7311.76	18.7	72.71
001-000-356	PROCEEDS FROM AUCTION	5000.00			5000.00	. 0	
TOTAL	MISCELLANEOUS	73150.00	3986.81	19452.94	53697.06	26.5	4090.31
001-000-380	INTERFUND TRANSFERS	440000.00	45562.86	224124.91	215875.09	50.9	45562.86-
001-000-381	OPERATING TRANSFERS	829000.00	85800.00	499800.00	329200.00	60.2	85800.00-
TOTAL	TRANSFERS	1269000.00	131362.86	723924.91	545075.09	57.0	131362.86-

UNAUDITED

4/05/2018 CITY OF GREENWOOD PAGE 3 8:59:20 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR

FOR THE SIX MONTHS ENDED MARCH 31, 2018 UNAUDITED

001 CITY OF GREENWOOD GENERAL FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
001-000-391	PROCEEDS OF LOANS	854129.00	237751.60	237751.60	616377.40	27.8	237751.60-
001-000-398	RETAINED REVENUES	512942.00			512942.00	. 0	
TOT N	NON-REVEN RECEIPTS	1367071.00	237751.60	237751.60	1129319.40	17.3	237751.60-
TOTAL	. REVENUE	13142640.00	1474552.92	7188960.64	5953679.36	54.6	1478077.12-

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SIX MONTHS ENDED MARCH 31, 2018 UNAUDITED

PAGE

GLCBDPR

001	CITY	0F	GREENWOOD	GENERAL	FUND	

4/05/2018

8:59:20

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-04	O GENERAL GOVERNMENT:						
001-040-400	MAYOR/COUNCILMEN	78000.00-	6000.00-	39000.00-	39000.00-	50.0	9000.00
001-040-410	CITY COUNCIL	115500.00-	8884.54-	57749.51-	57750.49-	49.9	13326.81
001-040-412	CHIEF ADM OFFICER	57765.00-			57765.00-	. 0	
001-040-415	APPOINTED OFFICIALS	116120.00-	12893.84-	71809.96-	44310.04-	61.8	19340.76
001-040-425	CLERK OF THE COUNCIL	30972.00-	2382.40-	15685.60-	15286.40-	50.6	3773.60
001-040-430	CLERICAL	37690.00-	2938.84-	17545.68-	20144.32-	46.5	4439.32
001-040-455	OVERTIME PAYROLL	200.00-			200.00-	. 0	
тот	AL SALARIES	436247.00-	33099.62-	201790.75-	234456.25-	46.2	49880.49
001-040-460	STATE RETIREMENT	68762.00-	4944.80-	30251.20-	38510.80-	43.9	7417.20
001-040-470	SOCIAL SECURITY	33509.00-	2455.72-	14987.19-	18521.81-	44.7	3701.26
001-040-475	WORKMANS COMPENSATION	1500.00-		1499.59-	.41-	99.9	
001-040-480	HOSPITAL & LIFE INSURA	72400.00-	5572.20-	31682.92-	40717.08-	43.7	11144.41
тот	AL FRINGE BENEFITS	176171.00-	12972.72-	78420.90-	97750.10-	44.5	22262.87
тот	PERSONAL SERVICES	612418.00-	46072.34-	280211.65-	332206.35-	45.7	72143.36
001-040-500	OFFICE SUPPLIES	6500.00-	135.50-	2282.00-	4218.00-	35.1	3001.38
001-040-502	POSTAGE	1000.00-	46.89-	412.21-	587.79-	41.2	46.89
001-040-522	OTHER SUPPLIES	5000.00-		2191.34-	2808.66-	43.8	853.56
тот	AL SUPPLIES	12500.00-	182.39-	4885.55-	7614.45-	39.0	3901.83
001-040-600	LEGAL & PROFESSIONAL	238000.00-	2648.95-	70506.72-	167493.28-	29.6	13015.37
001-040-601	ST CONTRACTURAL SVCS	8925.00-		8925.00-		100.0	
001-040-602	LEGAL - CITY ATTORNEY	30000.00-			30000.00-	. 0	
001-040-604	DUES & SUBSCRIPTIONS	14500.00-	816.00-	12924.16-	1575.84-	89.1	816.00
	IT SERVICES	16000.00-	1525.64-	9762.56-	6237.44-	61.0	1525.64
001-040-605							
001-040-605 001-040-607	BONDS	3500.00-		175.00-	3325.00-	5.0	

4/05/2018 CITY OF GREENWOOD PAGE 8:59:20 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SIX MONTHS ENDED MARCH 31, 2018

UNAUDITED

001 CITY OF GREENWOOD GENERAL FUND

ACCOUNT # DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-040-611 MEETINGS-COUNCILMEN	18000.00-	9800.85-	17107.23-	892.77-	95.0	10379.12
001-040-615 ADVERTISING	17000.00-	1858.00-	11138.00-	5862.00-	65.5	9393.23
001-040-685 TRAINING	11500.00-	57.09-	7599.92-	3900.08-	66.0	424.09
001-040-695 CONTINGENCY	66970.00-	1000.00-	30628.48-	36341.52-	45.7	6995.00
TOTAL OTHER SER & CHG	436395.00-	17083.50-	175413.12-	260981.88-	40.1	42037.58
001-040-730 MACHINERY & EQUIPMENT	900.00-			900.00-	. 0	
TOTAL CAPITAL OUTLAY	900.00-			900.00-	.0	
TOTAL SUPERV & FINANCE	1062213.00-	63338.23-	460510.32-	601702.68-	43.3	118082.77

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SIX MONTHS ENDED MARCH 31, 2018

PAGE

GLCBDPR

001 CITY OF GREENWOOD GENERAL FUND

4/05/2018

8:59:20

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-	30165.46-	30165.54-	49.9	6961.26
001-045-415	SENIOR DEPUTY CLERK	28210.00-	2179.20-	16317.04-	11892.96-	57.8	3468.80
001-045-420	DEPTY CLERK-ACCOUNTING	22000.00-	1854.40-	8344.80-	13655.20-	37.9	2781.60
001-045-428	DEPUTY CLERK AP/PAYROLL	23172.00-	1422.28-	9215.48-	13956.52-	39.7	2140.63
001-045-430	CLERICAL	4733.00-		4136.00-	597.00-	87.3	
001-045-450	STUDENT CLERK	7436.00-	527.44-	3956.72-	3479.28-	53.2	806.57
001-045-455	OVERTIME PAYROLL	200.00-			200.00-	. 0	
тот	AL SALARIES	146082.00-	10624.16-	72135.50-	73946.50-	49.3	16158.86
001-045-460	STATE RETIREMENT	24700.00-	1590.23-	10675.15-	14024.85-	43.2	2386.48
001-045-470	SOCIAL SECURITY	11998.00-	803.29-	5430.53-	6567.47-	45.2	1221.96
001-045-475	WORKMANS COMPENSATION	400.00-		385.48-	14.52-	96.3	
001-045-480	HOSPITAL & LIFE INS	20640.00-	1724.62-	9497.58-	11142.42-	46.0	3449.24
тот	AL FRINGE BENEFITS	57738.00-	4118.14-	25988.74-	31749.26-	45.0	7057.68
тот	PERSONAL SERVICES	203820.00-	14742.30-	98124.24-	105695.76-	48.1	23216.54
001-045-500	OFFICE SUPPLIES	7000.00-	215.75-	4113.94-	2886.06-	58.7	840.96
001-045-502	POSTAGE	2000.00-		1438.66-	561.34-	71.9	
тот	AL SUPPLIES	9000.00-	215.75-	5552.60-	3447.40-	61.6	840.96
001-045-600	PROFESSIONAL SVCS	12000.00-	615.00-	6118.31-	5881.69-	50.9	615.00
001-045-602	BONDS	700.00-		275.00-	425.00-	39.2	
001-045-604	DUES & SUBSCRIPTIONS	425.00-			425.00-	. 0	
001-045-616	PUBLISHING	15000.00-	344.76-	766.08-	14233.92-	5.1	1590.64
001-045-635	REPAIRS & MAINT OF EQU	6000.00-	79.84-	3859.04-	2140.96-	64.3	579.84
001-045-685	TRAINING	5300.00-	520.00-	1731.72-	3568.28-	32.6	520.00
001-045-695	CONTINGENCIES	2100.00-	73.98	1674.90-	425.10-	79.7	73.98
тот	AL OTHER SER & CHG	41525.00-	1485.62-	14425.05-	27099.95-	34.7	3231.50

UNAUDITED

4/05/2018	CITY OF GREENWOOD	PAGE 7
8:59:20	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SIX MONTHS ENDED MARCH 31, 2018	

UNAUDITED

N N 1	CITV	ΛF	GREENWOOD	CENERAL	FIIND
UUI	CIII	UF	GKEENWUUD	GENERAL	FUND

ACCOUNT # DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
TOTAL CAPITAL OUTLAY					.0	
TOTAL DEBT SERVICE					.0	
TOTAL CITY CLERK'S OFF	254345.00-	16443.67-	118101.89-	136243.11-	46.4	27289.00

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SIX MONTHS ENDED MARCH 31, 2018 UNAUDITED

nn 1	CITV	ΛF	GREENWOOD	CENERAL	FIIND	

4/05/2018

8:59:20

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT 	ACTIVITY
DEPT: 001-080	O PURCHASING & PERSONNEL						
001-080-410	DIRECT OF PERSONELL	50538.00-	3856.72-	25268.68-	25269.32-	49.9	5985.08
001-080-430	CLERICAL	32994.00-	2507.20-	16496.80-	16497.20-	49.9	3960.80
TOTAI	L SALARIES	83532.00-	6363.92-	41765.48-	41766.52-	49.9	9945.88
001-080-460	STATE RETIREMENT	13157.00-	1002.32-	6515.08-	6641.92-	49.5	1503.48
001-080-470	SOCIAL SECURITY	6391.00-	479.44-	3150.66-	3240.34-	49.2	749.76
001-080-475	WORKMANS COMPENSATION	225.00-		224.44-	.56-	99.7	
001-080-480	HOSPITAL & LIFE INS	10320.00-	868.05-	5208.30-	5111.70-	50.4	1736.10
TOTAL	L FRINGE BENEFITS	30093.00-	2349.81-	15098.48-	14994.52-	50.1	3989.34
тот і	PERSONAL SERVICES	113625.00-	8713.73-	56863.96-	56761.04-	50.0	13935.22
001-080-500	OFFICE SUPPLIES	1900.00-		451.28-	1448.72-	23.7	531.08
001-080-502	POSTAGE	500.00-		119.07-	380.93-	23.8	
TOTAL	L SUPPLIES	2400.00-		570.35-	1829.65-	23.7	531.08
001-080-600	DRUG & ALCOHOL TESTING	3000.00-			3000.00-	. 0	
001-080-607	BONDS	350.00-	175.00-	350.00-		100.0	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-	797.57-	1072.57-	1927.43-	35.7	1072.57
001-080-693	DUES & SUBSCRIPTIONS	1170.00-			1170.00-	.0	384.95
001-080-695	MISCELLANEOUS	350.00-			350.00-	.0	
TOT (OTHER SERV & CHGS	9878.00-	972.57-	1455.96-	8422.04-	14.7	1632.52

TOTAL CAPITAL OUTLAY .0

4/05/2018 CITY OF GREENWOOD PAGE 8:59:20 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SIX MONTHS ENDED MARCH 31, 2018

UNAUDITED

001 CITY OF GREENWOOD GENERAL FUND

	TOT P	PURCH & PERSONNEL	125903.00-	9686.30-	58890.27-	67012.73-	46.7	16098.82
ACCOUNT	Г#	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
				CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED

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4/05/2018 CITY OF GREENWOOD PAGE 10 8:59:20 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SIX MONTHS ENDED MARCH 31, 2018

UNAUDITED

001 CITY OF GREENWOOD GENERAL FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-092	2 CITY HALL BLDG MAINT						
001-092-516	JANITOR SUPPLIES	2000.00-	101.17-	415.77-	1584.23-	20.7	142.02
001-092-522	OTHER SUPPLIES	1000.00-	57.26-	321.20-	678.80-	32.1	57.26
001-092-560	REPAIRS & MAINTENANCE	11965.00-	156.44-	6100.47-	5864.53-	50.9	347.44
TOTAI	L SUPPLIES	14965.00-	314.87-	6837.44-	8127.56-	45.6	546.72
001-092-605	TELEPHONE CHARGES	60000.00-	6307.53-	33144.16-	26855.84-	55.2	10188.91
001-092-628	GEN LIAB/BLDG INS	162000.00-		161487.11-	512.89-	99.6	
001-092-630	UTILITIES-ELECTRICITY	76500.00-	3744.66-	19701.31-	56798.69-	25.7	4970.02
001-092-631	UTILITIES-GAS	5000.00-	1036.26-	2961.39-	2038.61-	59.2	1265.08
001-092-660	BLDG MNT SERVICES	10000.00-	95.00-	1415.00-	8585.00-	14.1	315.00
тот (OTHER SERV & CHGS	313500.00-	11183.45-	218708.97-	94791.03-	69.7	16739.01
001-092-730	MACHINERY & EQUIPMENT	6000.00-			6000.00-	. 0	
TOTAL	L CAPITAL OUTLAY	6000.00-			6000.00-	. 0	
тот (CITY HALL BLDG MAI	334465.00-	11498.32-	225546.41-	108918.59-	67.4	17285.73
GRANI	D TOT GEN'L GOVT	1776926.00-	100966.52-	863048.89-	913877.11-	48.5	178756.32

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SIX MONTHS ENDED MARCH 31, 2018 PAGE 11 GLCBDPR

001 CITY OF GREENWOOD GENERAL FUND

4/05/2018

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-10	O PUBLIC SAFETY:						
001-100-410	POLICE CHIEF	56000.00-	4307.70-	28000.05-	27999.95-	50.0	6461.55
001-100-412	ASST POLICE CHIEF	52279.00-	3693.74-	24009.31-	28269.69-	45.9	5540.61
001-100-413	CHIEF OF DETECTIVES	47679.00-			47679.00-	. 0	
001-100-416	CAPTAINS	211778.00-	9707.70-	63351.45-	148426.55-	29.9	14971.22
001-100-417	LIEUTENANTS	215428.00-	6228.80-	53194.91-	162233.09-	24.6	9675.28
001-100-420	SERGEANTS	583673.00-	35312.30-	231917.35-	351755.65-	39.7	53749.08
001-100-421	PATROLMEN	821359.00-	56537.40-	395629.74-	425729.26-	48.1	87518.35
001-100-422	DISPATCHERS	177300.00-	12765.76-	83269.84-	94030.16-	46.9	19372.72
001-100-423	ANIMAL CONTROL	34157.00-	2808.84-	18071.94-	16085.06-	52.9	4183.26
001-100-425	SCHOOL CROSSING GUARDS	34986.00-	2507.10-	19580.37-	15405.63-	55.9	3950.86
001-100-430	CLERICAL	121921.00-	8719.84-	57004.61-	64916.39-	46.7	13562.85
001-100-440	JANITOR	17493.00-	1270.40-	8182.36-	9310.64-	46.7	1905.60
001-100-445	AUXILIARY POLICEMEN	30000.00-	1188.96-	14324.85-	15675.15-	47.7	2129.52
001-100-455	OVERTIME PAYROLL	150000.00-	25237.27-	140095.22-	9904.78-	93.3	41044.33
тот	AL SALARIES	2554053.00-	170285.81-	1136632.00-	1417421.00-	44.5	264065.23
001-100-460	STATE RETIREMENT	399900.00-	25645.12-	171395.30-	228504.70-	42.8	39439.45
001-100-470	SOCIAL SECURITY	194238.00-	12492.33-	84354.62-	109883.38-	43.4	19401.40
001-100-475	WORKMANS COMPENSATION	52100.00-	12472.00	52067.22-	32.78-	99.9	17401.40
001-100-480	HOSPITAL & LIFE INS	311520.00-	25403.27-	149853.66-	161666.34-	48.1	49950.66
	AL FRINGE BENEFITS	957758.00-	63540.72-	457670.80-	500087.20-	47.7	108791.51
тот	PERSONAL SERVICES	3511811.00-	233826.53-	1594302.80-	1917508.20-	45.3	372856.74
001-100-500	OFFICE SUPPLIES	12000.00-	872.16-	7769.58-	4230.42-	64.7	5846.30
001-100-502	POSTAGE	1500.00-		523.45-	976.55-	34.8	220.08
001-100-503	TRAFFIC CITATIONS	2000.00-			2000.00-	. 0	254.10
001-100-504	PHOTOGRAPHY SUPPLIES	1700.00-	45.00-	1153.31-	546.69-	67.8	570.00
001-100-522	OTHER SUPPLIES	8000.00-	1277.10-	4875.44-	3124.56-	60.9	6623.19
001-100-525	SUPPLIES-FIRING RANGE	500.00-			500.00-	. 0	

UNAUDITED

CITY OF GREENWOOD PAGE 12 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SIX MONTHS ENDED MARCH 31, 2018

001 CITY OF GREENWOOD GENERAL FUND

4/05/2018

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-100-540	FUEL & LUBRICANTS	80000.00-	3493.81-	32376.82-	47623.18-	40.4	5451.07
001-100-550	UNIFORMS & ACCESSORIES	50000.00-	0170101	2913.52-	47086.48-	5.8	29014.44
001-100-580	MOTOR VEHICLE PARTS	58000.00-	936.95-	19655.46-	38344.54-	33.8	27281.18
001-100-586	AMMUNITION	5000.00-	700.72	2408.60-	2591.40-	48.1	1067.60
	AL SUPPLIES	218700.00-	6625.02-	71676.18-	147023.82-	32.7	76327.96
001-100-600	HUMANE SOC CHGS	6000.00-		2675.54-	3324.46-	44.5	500.00
001-100-601	PROFESSIONAL SERVICES	20000.00-	2625.75-	12893.46-	7106.54-	64.4	6984.09
001-100-602	JAIL FOR PRISONERS	263000.00-	341.84-	56942.34-	206057.66-	21.6	14381.84
001-100-604	BONDS	3000.00-		875.00-	2125.00-	29.1	
001-100-635	REPAIRS & MAINT-EQUIP	25000.00-	156.45-	1045.48-	23954.52-	4.1	15269.17
001-100-636	REPAIRS & MAINT-RADIO	25000.00-	24.72-	4043.60-	20956.40-	16.1	2168.44
001-100-680	VEHICLE REPAIRS	25200.00-	2462.04-	11205.57-	13994.43-	44.4	14161.35
001-100-684	PHYSICAL EXAMINATIONS	5000.00-	1205.00-	2595.00-	2405.00-	51.9	1280.00
001-100-685	TRAINING SCHOOLS	17000.00-	160.00	6793.13-	10206.87-	39.9	6105.00
001-100-689	NARCOTICS DETECTION	1500.00-			1500.00-	. 0	
001-100-690	MISCELLANEOUS	4700.00-	646.16-	3452.80-	1247.20-	73.4	2731.76
тот (OTHER SERV & CHGS	395400.00-	7301.96-	102521.92-	292878.08-	25.9	63581.65
001-100-730	MACHINERY & EQUIPMENT	257238.00-	1347.00-	2683.50-	254554.50-	1.0	296204.04
001-100-740	VEHICLES			195.00	195.00-	. 0	435.00
тоти	AL CAPITAL OUTLAY	257238.00-	1347.00-	2488.50-	254749.50-	.9	296639.04
001-100-890	CAPITAL LEASE EXPENSE	21458.00-		21457.00-	1.00-	99.9	
TOTAI	L DEBT SERVICE	21458.00-		21457.00-	1.00-	99.9	
TOTAI	L POLICE DEPARTMEN	4404607.00-	249100.51-	1792446.40-	2612160.60-	40.6	809405.39

UNAUDITED

4/05/2018 CITY OF GREENWOOD PAGE 13 8:59:20 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SIX MONTHS ENDED MARCH 31, 2018 UNAUDITED

001 (TTV	ΩF	GREENWOOD	GENERAL	FIIND	
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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-101	L POLICE DEPT BLDG MAINT						
001-101-516	JANITOR SUPPLIES	5000.00-	971.74-	1596.34-	3403.66-	31.9	3480.42
001-101-560	BLDG MAINT & REPAIR	7000.00-	145.00-	1285.43-	5714.57-	18.3	2396.82
TOTAL	SUPPLIES	12000.00-	1116.74-	2881.77-	9118.23-	24.0	5877.24
001-101-630	UTILITIES ELECTRIC	28000.00-	742.92-	4882.34-	23117.66-	17.4	3163.78
001-101-631	UTILITIES-GAS	2200.00-	778.77-	1329.00-	871.00-	60.4	846.56
001-101-632	UTILITIES-TRAINING CTR	1800.00-	131.10-	916.75-	883.25-	50.9	131.10
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	1638.00
тот с	OTHER SERV & CHGS	39000.00-	1652.79-	9009.59-	29990.41-	23.1	5779.44
TOTAL CAPITAL OUTLAY		51000.00-	2769.53-	11891.36-	39108.64-	23.3	11656.68
тот ғ	POLICE DEPT MAINT					.0	
TOTAL	. POLICE DEPT EXP	4455607.00-	251870.04-	1804337.76-	2651269.24-	40.4	821062.07

CITY OF GREENWOOD PAGE 14 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SIX MONTHS ENDED MARCH 31, 2018 UNAUDITED

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4/05/2018

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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-	37286.40-	36886.60-	50.2	8758.40
001-102-455	OVERTIME PAYROLL	2500.00-	64.26-	635.67-	1864.33-	25.4	64.26
TOTAL	SALARIES	76673.00-	5769.86-	37922.07-	38750.93-	49.4	8822.66
001-102-460	STATE RETIREMENT	13346.00-	908.76-	5941.28-	7404.72-	44.5	1358.08
001-102-470	SOCIAL SECURITY	6483.00-	437.00-	2874.67-	3608.33-	44.3	668.34
001-102-475	WORKMAN COMPENSATION	275.00-		200.21-	74.79-	72.8	
001-102-480	HOSPITAL & LIFE INS	15480.00-	1285.01-	7710.06-	7769.94-	49.8	2570.02
TOTAL	FRINGE BENEFITS	35584.00-	2630.77-	16726.22-	18857.78-	47.0	4596.44
TOTAL	PERSONAL SERVICE	112257.00-	8400.63-	54648.29-	57608.71-	48.6	13419.10
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-	400.00-	3675.00-	9250.00-	28.4	400.00
001-102-635	EQUIPMENT MAINTENANCE	800.00-		144.00-	656.00-	18.0	144.00
001-102-685	TRAINING EXPENSES	2400.00-	70.00-	70.00-	2330.00-	2.9	70.00
001-102-690	MISCELLANEOUS EXPENSES	500.00-			500.00-	. 0	
TOTAL	OTHER SERV & CHG	16625.00-	470.00-	3889.00-	12736.00-	23.3	614.00
001-102-730	MACHINERY & EQUIPMENT	5000.00-			5000.00-	. 0	
TOTAL	CAPITAL OUTLAY	5000.00-			5000.00-	.0	

TOTAL MUNICIPAL COURT .0

4/05/2018 CITY OF GREENWOOD PAGE 15 8:59:20 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SIX MONTHS ENDED MARCH 31, 2018

UNAUDITED

001 CITY OF GREENWOOD GENERAL FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
TOTAL	. POLICE & COURT	138323.00-	8870 <i>.</i> 63 <i>-</i>	59002.09-	79320.91-	42.6	14033.10

CITY OF GREENWOOD PAGE 16 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SIX MONTHS ENDED MARCH 31, 2018

001 CITY OF GREENWOOD GENERAL FUND

4/05/2018

8:59:20

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DFPT: 001-16	O FIRE DEPARTMENT						
001-160-410	FIRE CHIEF	58651.00-	4511.54-	29325.01-	29325.99-	49.9	6767.31
001-160-411	ASSISTANT CHIEFS	53045.00-	4080.32-	26522.08-	26522.92-	49.9	6120.48
001-160-412	BATTALION CHIEFS	147785.00-	11822.76-	76847.94-	70937.06-	51.9	11822.76
001-160-413	TRAINING OFFICER	44278.00-	3405.96-	22138.74-	22139.26-	49.9	5108.94
001-160-414	ADMINISTRATIVE ASSIST	32448.00-	2424.00-	15756.00-	16692.00-	48.5	3636.00
001-160-416	CAPTAINS	496111.00-	39685.52-	257857.36-	238253.64-	51.9	39685.52
001-160-417	LIEUTENANTS MECHANICS	5000.00-			5000.00-	. 0	
001-160-419	LIEUTENANTS REGULAR	399114.00-	12339.60-	73732.16-	325381.84-	18.4	12339.60
001-160-420	SERGEANTS	378252.00-	17758.62-	118756.50-	259495.50-	31.3	17758.62
001-160-421	FIRST CLASS FIREMAN	342171.00-	47761.20-	307371.10-	34799.90-	89.8	47761.20
001-160-455	OVERTIME PAYROLL	130000.00-	15605.59-	89914.72-	40085.28-	69.1	15605.59
тот	AL SALARIES	2086855.00-	159395.11-	1018221.61-	1068633.39-	48.7	166606.02
001-160-460	STATE RETIREMENT	329654.00-	25104.70-	160369.84-	169284.16-	48.6	26240.42
001-160-470	SOCIAL SECURITY	160118.00-	11958.16-	76355.61-	83762.39-	47.6	12502.22
001-160-475	WORKMANS COMPENSATION	57500.00-		57091.89-	408.11-	99.2	
001-160-480	HOSPITAL & LIFE INS	282300.00-	21592.85-	128249.45-	154050.55-	45.4	43187.73
тот	AL FRINGE BENEFITS	829572.00-	58655.71-	422066.79-	407505.21-	50.8	81930.37
TOT	DEDCONAL CEDVICES	2014/27 00-	210050 02-	1//0288 //0-	1/7/179 /0-	40.7	249574 70
101	PERSONAL SERVICES	2916427.00-	218050.82-	1440288.40-	1476138.60-	49.3	248536.39
001-160-500	OFFICE SUPPLIES	1300.00-	579.56-	661.43-	638.57-	50.8	1125.06
001-160-502	POSTAGE	300.00-		20.99-	279.01-	6.9	
001-160-521	FIRE PREVENTION SUPPLI	2000.00-		193.56-	1806.44-	9.6	
001-160-522	OTHER SUPPLIES	9000.00-	393.08-	1906.53-	7093.47-	21.1	1226.02
001-160-540	FUEL & LUBRICANTS	22000.00-	1693.69-	9349.77-	12650.23-	42.4	3128.38
001-160-550	UNIFORMS & ACCESSORIES	35000.00-	454.91-	3588.56-	31411.44-	10.2	3486.42
001-160-580	MOTOR VEHICLE PARTS	6000.00-	777.03-	3435.27-	2564.73-	57.2	1353.61
TOTAL	L SUPPLIES	75600.00-	3898.27-	19156.11-	56443.89-	25.3	10319.49

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UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-160-630	UTILITIES-WATER	34000.00-	2882.84-	14414.20-	19585.80-	42.3	5765.68
001-160-634	VEHICLE REPAIRS	5000.00-		2161.88-	2838.12-	43.2	262.00
001-160-635	OFFICE MACHINE MAINTEN	8200.00-			8200.00-	. 0	3567.30
001-160-640	COMMUNICATIONS MAINTEN	2000.00-		1800.00-	200.00-	90.0	
001-160-684	PHYSICAL EXAMINATIONS	4000.00-		875.00-	3125.00-	21.8	2370.00
001-160-685	TRAINING SCHOOLS	15000.00-	3334.47-	9220.55-	5779.45-	61.4	3334.47
001-160-690	MISCELLANEOUS	7000.00-	563.24-	1057.01-	5942.99-	15.1	2996.97
тот с	OTHER SERV & CHGS	75200.00-	6780.55-	29528.64-	45671.36-	39.2	18296.42
001-160-730	MACHINERY & EQUIPMENT	3000.00-			3000.00-	. 0	
001-160-740	VEHICLES	616891.00-			616891.00-	. 0	616891.00
TOTAL	CAPITAL OUTLAY	619891.00-			619891.00-	. 0	616891.00
001-160-890	CAPITAL LEASE EXPENSE	99877.00-		75574.81-	24302.19-	75.6	
TOTAL	_ DEBT SERVICE	99877.00-		75574.81-	24302.19-	75.6	
TOTAL	_ FIRE DEPARTMENT	3786995.00-	228729.64-	1564547.96-	2222447.04-	41.3	894043.30

4/05/2018 CITY OF GREENWOOD PAGE 18 8:59:20 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SIX MONTHS ENDED MARCH 31, 2018

UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-161	1 FIRE DEPT BLDG MAINT						
001-161-516	JANITORIAL SUPPLIES	3000.00-	95.80-	1206.49-	1793.51-	40.2	95.80
001-161-545	HOUSEHOLD SUPPLIES	3000.00-	332.34-	332.34-	2667.66-	11.0	835.59
001-161-560	REPAIRS & MAINT-BLDG	13000.00-		170.00-	12830.00-	1.3	708.84
TOTAL	L SUPPLIES	19000.00-	428.14-	1708.83-	17291.17-	8.9	1640.23
001-161-630	UTILITIES-ELECTRIC	20000.00-	1445.11-	7450.60-	12549.40-	37.2	2547.92
001-161-631	UTILITIES-GAS	5000.00-	150.46-	1918.26-	3081.74-	38.3	1002.14
001-161-660	REPAIRS & MNT BLDG	20000.00-	821.14-	3308.46-	16691.54-	16.5	926.14
тот (OTHER SERV & CHGS	45000.00-	2416.71-	12677.32-	32322.68-	28.1	4476.20
тот я	FIRE BLD MAINT	64000.00-	2844.85-	14386.15-	49613.85-	22.4	6116.43
TOTAL	L FIRE DEPT EXP	3850995.00-	231574.49-	1578934.11-	2272060.89-	41.0	900159.73

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SIX MONTHS ENDED MARCH 31, 2018

001 CITY OF GREENWOOD GENERAL FUND

4/05/2018

8:59:20

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-	24657.88-	26138.12-	48.5	5690.28
001-184-420	BUILDING INSPECTOR	34629.00-	2663.76-	17120.44-	17508.56-	49.4	3995.64
001-184-425	CODE ENFORC OFFICER	40526.00-	3117.32-	20262.58-	20263.42-	49.9	4675.98
001-184-430	CLERICAL	30576.00-	2352.00-	15288.00-	15288.00-	50.0	3528.00
TOTAL	SALARIES & WAGES	156527.00-	11926.60-	77328.90-	79198.10-	49.4	17889.90
001-184-460	STATE RETIREMENT	24774.00-	1878.44-	12179.31-	12594.69-	49.1	2817.66
001-184-470	SOCIAL SECURITY	12033.00-	908.74-	5893.74-	6139.26-	48.9	1363.11
001-184-475	WORKMAN'S COMPENSATION	4400.00-		4394.36-	5.64-	99.8	
001-184-480	HOSP & LIFE INSURANCE	20640.00-	1732.39-	10392.30-	10247.70-	50.3	3464.78
TOTAL	FRINGE BENEFITS	61847.00-	4519.57-	32859.71-	28987.29 <i>-</i>	53.1	7645.55
тот	PERSONAL SERVICES	218374.00-	16446.17-	110188.61-	108185.39-	50.4	25535.45
001-184-500	OFFICE SUPPLIES	2100.00-	373.49-	984.09-	1115.91-	46.8	939.08
001-184-502	POSTAGE	500.00-		74.72-	425.28-	14.9	
001-184-540	FUEL & LUBRICANTS	3500.00-	73.86-	845.87-	2654.13-	24.1	244.48
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-	447.35-	2654.50-	5445.50-	32.7	1183.56
001-184-600	PROFESSIONAL SERVICES	900.00-			900.00-	. 0	
001-184-605	LEGAL COSTS		11.00-	22.00-	22.00	. 0	11.00
001-184-607	BONDS	50.00-			50.00-	. 0	
001-184-635	RADIO MAINT & TRANSFER	2300.00-			2300.00-	. 0	1070.49
001-184-685	TRAINING	2600.00-	285.00-	518.55-	2081.45-	19.9	285.00
001-184-690	MISCELLANEOUS	600.00-	72.43-	631.90-	31.90	105.3	72.43
001-184-692	PUBLICATIONS-BLDG CODE	420.00-		181.00-	239.00-	43.0	
001-184-693	DUES & SUBSCRIPTIONS	2539.00-	1235.00-	1289.00-	1250.00-	50.7	1310.00

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UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
тот	OTHER SERV & CHGS	9409.00-	1603.43-	2642.45-	6766.55-	28.0	2748.92
001-184-730 TOTAL	MACHINERY & EQUIPMENT CAPITAL OUTLAY	6500.00- 6500.00-		837.14- 837.14-	5662.86- 5662.86-	12.8 12.8	
TOTAL	DEBT SERVICE					. 0	
TOTAL	INSPECTION DIV	242383.00-	18496.95-	116322.70-	126060.30-	47.9	29467.93

4/05/2018 CITY OF GREENWOOD PAGE 21 8:59:20 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SIX MONTHS ENDED MARCH 31, 2018

UNAUDITED

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-	22113.00-		100.0	22113.00
TOTAL	CIVIL DEFENSE	22113.00-	22113.00-	22113.00-		100.0	22113.00

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UNAUDITED

			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-	393.21-	2209.89-	2790.11-	44.1	501.43
TOTAL	ARMORY UTIL APPR	5000.00-	393.21-	2209.89-	2790.11-	44.1	501.43
GRAND	TOT PUBLIC SAFFT	8714421.00-	533318.32-	3582919.55-	5131501.45-	41.1	1787337.26

CITY OF GREENWOOD PAGE 23 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SIX MONTHS ENDED MARCH 31, 2018

001 CITY OF GREENWOOD GENERAL FUND

4/05/2018

8:59:20

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBEREI ACTIVITY
	DESCRIPTION	B0D6E1	ACTIVITY	ACTIVITY	DALANCE		ACTIVITY
DEPT: 001-200	D PUBLIC WORKS:						
001-200-410	PUBLIC WORKS DIRECTOR	27780.00-	2136.92-	13889.98-	13890.02-	49.9	3205.38
001-200-430	CLERICAL	50428.00-	3606.40-	23461.06-	26966.94-	46.5	5809.6
001-200-455	OVERTIME PAYROLL			380.64-	380.64	. 0	
TOTAL	L SALARIES & WAGES	78208.00-	5743.32-	37731.68-	40476.32-	48.2	9014.9
001-200-460	STATE RETIREMENT	12318.00-	904.60-	5879.91-	6438.09-	47.7	1356.90
001-200-470	SOCIAL SECURITY	5983.00-	415.56-	2746.27-	3236.73-	45.9	653.9
001-200-475	WORKMANS COMPENSATION	200.00-		122.37-	77.63-	61.1	
001-200-480	HOSPITAL & LIFE INS	15480.00-	1073.16-	6438.96-	9041.04-	41.5	2146.3
тот	FRINGE BENEFITS	33981.00-	2393.32-	15187.51-	18793.49-	44.6	4157.1
тот	PERSONAL SERVICES	112189.00-	8136.64-	52919.19-	59269.81-	47.1	13172.1
001-200-500	OFFICE SUPPLIES	3700.00-	349.33-	1550.18-	2149.82-	41.8	618.4
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	14100.00-			14100.00-	. 0	4750.0
001-200-516	JANITORIAL SUPPLIES	500.00-	105.90-	207.75-	292.25-	41.5	105.9
001-200-540	FUEL & LUBRICANTS	1500.00-	128.63-	447.10-	1052.90-	29.8	249.9
001-200-560	BUILDING MNT & REPAIRS	2000.00-	57.00-	369.26-	1630.74-	18.4	174.0
001-200-580	MOTOR VEHICLE REPAIR	700.00-	196.30-	432.22-	267.78-	61.7	296.3
001-200-590	MISC SUPPLIES	300.00-	22.50-	75.00-	225.00-	25.0	76.7
TOTAL	L SUPPLIES	23250.00-	859.66-	3100.03-	20149.97-	13.3	6271.3
001-200-600	PROFESSIONAL SVCS	12100.00-		7235.00-	4865.00-	59.7	8200.0
001-200-606	TWO WAY RADIO	800.00-	55.00-	330.00-	470.00-	41.2	110.0
001-200-630	UTILITIES - ELEC/WATER	3000.00-	155.77-	839.17-	2160.83-	27.9	293.3
001-200-631	UTILITIES - GAS	1700.00-	119.42-	409.27-	1290.73-	24.0	179.6
001-200-635	MAINT-OFFICE EQUIP	2614.00-			2614.00-	. 0	713.6

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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-	235.00-	742.50-	1257.50-	37.1	396.50
001-200-690	MISC EXPENSE	200.00-			200.00-	. 0	
TOTAL	OTHER SER & CHG	23414.00-	565.19-	9640.94-	13773.06-	41.1	10193.97
001-200-730	MACHINERY & EQUIPMENT	500.00-			500.00-	. 0	
TOTAL	CAPITAL OUTLAY	500.00-			500.00-	. 0	
TOTAL	DEBT SERVICE					.0	
TOTAL	ENGR DIVISION	159353.00-	9561.49-	65660.16-	93692.84-	41.2	29637.42

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SIX MONTHS ENDED MARCH 31, 2018

001 CITY OF GREENWOOD GENERAL FUND

4/05/2018

8:59:20

			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-	18921.63-	18922.37-	49.9	4366.5
001-201-414	ASST SUPERVISOR	23026.00-	1771.20-	11677.93-	11348.07-	50.7	2723.2
001-201-416	CREW LEADER	45448.00-	3311.82-	21309.06-	24138.94-	46.8	4995.2
001-201-420	OPERATOR/SKILLED LABOR	12274.00-			12274.00-	. 0	
001-201-440	LABOR/COMMON	97786.00-	7618.07-	49290.45-	48495.55-	50.4	11400.1
001-201-445	STREET SWEEPERS	51522.00-	3975.22-	25868.98-	25653.02-	50.2	5956.8
001-201-455	OVERTIME PAYROLL	12000.00-	1222.38-	4072.77-	7927.23-	33.9	1918.9
TOTAL	. SALARIES & WAGES	279900.00-	20809.71-	131140.82-	148759.18-	46.8	31360.9
001-201-460	STATE RETIREMENT	48835.00-	3179.85-	20027.08-	28807.92-	41.0	4792.8
001-201-470	SOCIAL SECURITY	23720.00-	1546.06-	9756.85-	13963.15-	41.1	2330.2
001-201-475	WORKMANS COMPENSATION	13000.00-		12656.87-	343.13-	97.3	
001-201-480	HOSPITAL & LIFE INS	61397.00-	4701.80-	28228.70-	33168.30-	45.9	9403.9
TOTAL	FRINGE BENEFITS	146952.00-	9427.71-	70669.50-	76282.50-	48.0	16527.0
тот	PERSONAL SERVICES	426852.00-	30237.42-	201810.32-	225041.68-	47.2	47888.0
001-201-522	OTHER SUPPLIES	2000.00-	508.59-	1131.32-	868.68-	56.5	1456.2
001-201-540	FUEL & LUBRICANTS	52000.00-	2408.73-	17239.49-	34760.51-	33.1	6268.8
001-201-550	CLOTHING	3250.00-		1894.10-	1355.90-	58.2	1573.6
001-201-555	TOOLS	800.00-	81.79-	745.98-	54.02-	93.2	81.7
001-201-580	MOTOR VE REP PTS & SUP	35000.00-	2294.67-	16249.09-	18750.91-	46.4	5254.6
001-201-584	SIDEWALK REPAIRS	2000.00-			2000.00-	. 0	
001-201-585	STREET REPAIRS	15752.00-			15752.00-	. 0	
001-201-586	ST MAINT MT & SUPPLIES	64000.00-	1681.01-	23936.54-	40063.46-	37.4	27723.8
001-201-590	TRAFFIC MATERIALS	10000.00-	547.50-	2809.75-	7190.25-	28.0	5233.5
TOTAL	. SUPPLIES	184802.00-	7522.29-	64006.27-	120795.73-	34.6	47592.4
001-201-600	PROFESSIONAL SERVICES	11500.00-		3676.37-	7823.63-	31.9	7586.7

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UNAUDITED

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
001-201-604	C & G RAILWAY LEASE	1000.00-		950.00-	50.00-	95.0	
001-201-606	TWO WAY RADIO	2500.00-	192.00-	1152.00-	1348.00-	46.0	384.00
001-201-630	UTILITIES-ELECTRIC	270000.00-	30367.07-	140976.95-	129023.05-	52.2	53795.59
001-201-635	REP & MNT BLDG UTIL EQ	12800.00-	375.48-	1982.76-	10817.24-	15.4	7153.25
001-201-641	EQUIPMENT RENTAL	257.50-			257.50-	. 0	
001-201-642	TREE TRIMMING	21600.00-	975.00-	9025.00-	12575.00-	41.7	2875.00
001-201-660	STREET REPAIRS	7000.00-		6043.70-	956.30-	86.3	16430.00
001-201-680	VEHICLE REPAIRS	38248.00-		6762.90-	31485.10-	17.6	4111.85
001-201-684	SIDEWALK REPAIRS LABOR	54000.00-	8118.37-	15319.79-	38680.21-	28.3	23859.07
001-201-685	TRAINING/TRAVEL EXPENSE	1500.00-		410.86-	1089.14-	27.3	
TOTAL	OTHER SER & CHGS	420405.50-	40027.92-	186300.33-	234105.17-	44.3	116195.46
001-201-730	MACHINERY & EQUIPMENT	4000.00-	737.80-	4394.68-	394.68	109.8	737.80
001-201-740	VEHICLES	742.50-		742.50-		100.0	
TOTAL	CAPITAL OUTLAY	4742.50-	737.80-	5137.18-	394.68	108.3	737.80
TOTAL	DEBT SERVICE					.0	
TOTAL	. STREET DIVISION	1036802.00-	78525.43-	457254.10-	579547.90-	44.1	212413.70

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SIX MONTHS ENDED MARCH 31, 2018

001 CITY OF GREENWOOD GENERAL FUND

4/05/2018

8:59:20

ACCOUNT #	DECORIDATION	RUPOET	CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-241	L EQUIPMENT MAINTENANCE						
001-241-412	SUPERVISOR	41353.00-	3180.94-	20676.11-	20676.89-	49.9	4771.41
001-241-420	MECHANICS/SW OPERATORS	72206.00-	5441.60-	34982.40-	37223.60-	48.4	8174.40
001-241-455	OVERTIME PAYROLL	400.00-		173.45-	226.55-	43.3	
TOTAL	SALARIES	113959.00-	8622.54-	55831.96-	58127.04-	48.9	12945.81
001-241-460	STATE RETIREMENT	21036.00-	1358.04-	8793.49-	12242.51-	41.8	2038.95
001-241-470	SOCIAL SECURITY	10218.00-	656.06-	4249.79-	5968.21-	41.5	985.01
001-241-475	WORKMANS COMPENSATION	3300.00-		3221.82-	78.18-	97.6	
001-241-480	HOSPITAL & LIFE INS	25400.00-	1714.81-	9861.77-	15538.23-	38.8	3429.62
TOTAL	FRINGE BENEFITS	59954.00-	3728.91-	26126.87-	33827.13-	43.5	6453.58
тот ғ	PERSONAL SERVICES	173913.00-	12351.45-	81958.83-	91954.17-	47.1	19399.39
001-241-500	OFFICE SUPPLIES	200.00-		14.78-	185.22-	7.3	
001-241-540	FUEL & LUBRICANTS	12000.00-	844.36-	3056.66-	8943.34-	25.4	1528.53
001-241-545	HOUSEHOLD & INST SUPPL	500.00-		448.67-	51.33-	89.7	
001-241-550	CLOTHING	1400.00-		475.60-	924.40-	33.9	827.90
001-241-555	STK PTS, SUPP & TOOLS	4790.00-	695.54-	3172.72-	1617.28-	66.2	1295.64
001-241-560	BLGD MAT & SUPPLIES	2395.00-	69.73-	642.87-	1752.13-	26.8	587.01
001-241-580	MOTOR VEH REP MAT/SUP	5500.00-	120.23-	1579.18-	3920.82-	28.7	454.54
TOTAL	SUPPLIES	26785.00-	1729.86-	9390.48-	17394.52-	35.0	4693.62
001-241-606	TWO WAY RADIO	1200.00-	85.00-	510.00-	690.00-	42.5	170.00
001-241-630	UTILITIES-WATER & ELEC	5000.00-	205.04-	1083.05-	3916.95-	21.6	336.51
001-241-631	UTILITIES - GAS	10000.00-	2383.05-	6577.69-	3422.31-	65.7	3698.87
001-241-632	FUEL PUMP MAINTENANCE	2500.00-		1175.00-	1325.00-	47.0	1100.00
001-241-635	REP & MAINT BLDG EQIP	5555.00-		1003.80-	4551.20-	18.0	1784.16
001-241-685	MISC PERSONNEL EXPENSE	100.00-			100.00-	. 0	
тот с	OTHER SERV & CHGS	24355.00-	2673.09-	10349.54-	14005.46-	42.4	7089.54

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UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-241-730	MACHINERY & EQUIPMENT	605.00-	604.11-	604.11-	.89-	99.8	604.11
TOTAL	CAPITAL OUTLAY	605.00-	604.11-	604.11-	. 89 -	99.8	604.11
TOTAL	DEBT SERVICE					.0	
TOT E	QUIP MAINT DIV	225658.00-	17358.51-	102302.96-	123355.04-	45.3	31786.66

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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-	202.50-	242.55-	57.45-	80.8	283.87
001-245-540	FUEL & LUBRICANTS	2500.00-	155.11-	629.99-	1870.01-	25.1	211.67
001-245-545	JANITORIAL SUPPLIES	1000.00-	251.08-	842.97-	157.03-	84.2	251.08
001-245-550	CLOTHING	500.00-		393.50-	106.50-	78.7	240.50
001-245-551	PROTECTIVE CLOTHING	5700.00-	457.02-	573.57-	5126.43-	10.0	1375.22
001-245-560	BLDG, MATERIALS & SUPP	300.00-			300.00-	. 0	
001-245-580	MOTOR VEHICLE REPAIRS	1000.00-		83.94-	916.06-	8.3	100.00
001-245-586	MAT, SUPPLIES & TOOLS	600.00-		101.23-	498.77-	16.8	
TOTAL	L SUPPLIES	11900.00-	1065.71-	2867.75-	9032.25-	24.0	2462.34
001-245-635	BLDG MAINT & REPAIR	1051.00-		35.00-	1016.00-	3.3	356.83
тот (OTHER SERV & CHGS	1051.00-		35.00-	1016.00-	3.3	356.83
001-245-730	MACHINERY & EQUIPMENT	200.00-			200.00-	. 0	
TOTAL	L CAPITAL OUTLAY	200.00-			200.00-	. 0	
TOTAL	L DEBT SERVICE					.0	
тот 1	INV CONTROL DIV	13151.00-	1065.71-	2902.75-	10248.25-	22.0	2819.17

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UNAUDITED

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT # DE	SCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
GRAND TO	OT PUBLIC WORKS	1434964.00-	106511.14-	628119.97-	806844.03-	43.7	276656.95

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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	130.00-		126.20-	3.80-	97.0	
TOTAI	L FRINGE BENEFITS	130.00-		126.20-	3.80-	97.0	
тот і	PERSONAL SERVICES	4130.00-		126.20-	4003.80-	3.0	
001-340-505	SUPPLIES-PARK PROGRAMS	7120.00-			7120.00-	. 0	171.23
001-340-527	CHEMICALS - POOL	1000.00-			1000.00-	.0	
TOTAI	L SUPPLIES	8120.00-			8120.00-	. 0	171.23
001-340-635	REPAIRS-REC.EQUIP.	2500.00-			2500.00-	. 0	
001-340-637	REPAIRS/POOL	5850.00-	385.50-	1599.25-	4250.75-	27.3	1916.44
тот (OTHER SERV & CHGS	8350.00-	385.50-	1599.25-	6750.75-	19.1	1916.44
001-340-730	MACHINERY & EQUIPMENT	210.00-			210.00-	. 0	
TOTAI	L CAPITAL OUTLAY	210.00-			210.00-	. 0	
тот і	PARK COMM RECREATI	20810.00-	385.50-	1725.45-	19084.55-	8.2	2087.67

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SIX MONTHS ENDED MARCH 31, 2018

001 CITY OF GREENWOOD GENERAL FUND

4/05/2018

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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-	19489.21-	21863.79-	47.1	4588.81
001-341-440	HOURLY WORKERS	156125.00-	14180.24-	90740.95-	65384.05-	58.1	21393.47
001-341-455	PART TIME WORKERS	8100.00-	35.20-	3191.62-	4908.38-	39.4	246.40
001-341-458	OVERTIME PAYROLL	8000.00-	30.42-	2177.95-	5822.05-	27.2	653.90
TOTAL	- SALARIES	213578.00-	17244.20-	115599.73-	97978.27-	54.1	26882.58
001-341-460	STATE RETIREMENT	35167.00-	2715.95-	17913.50-	17253.50-	50.9	4233.97
001-341-470	SOCIAL SECURITY	17082.00-	1274.71-	8580.94-	8501.06-	50.2	1992.65
001-341-475	WORKMAN'S COMPENSATION	6500.00-		6255.92-	244.08-	96.2	
001-341-480	HOSP & LIFE INSURANCE	46440.00-	4696.05-	26900.07-	19539.93-	57.9	9392.44
TOTAL	FRINGE BENEFITS	105189.00-	8686.71-	59650.43-	45538.57-	56.7	15619.06
тот ғ	PERSONAL SERVICES	318767.00-	25930.91-	175250.16-	143516.84-	54.9	42501.64
001-341-500	OFFICE SUPPLIES	400.00-	23.98-	70.74-	329.26-	17.6	39.18
001-341-515	CHEMICALS & SUPPLIES	300.00-			300.00-	. 0	
001-341-522	PARK SUPPLIES	13580.00-	4584.17-	9074.10-	4505.90-	66.8	5757.22
001-341-540	FUEL & LUBRICANTS	25000.00-	1446.75-	8208.97-	16791.03-	32.8	2681.18
001-341-550	UNIFORMS	3250.00-		1811.70-	1438.30-	55.7	1159.25
001-341-555	TOOL SUPPLIES	1500.00-	73.66-	292.93-	1207.07-	19.5	101.41
001-341-560	REPAIRS/BLDG MNT & SUPP	1200.00-	15.00-	405.00-	795.00-	33.7	15.00
001-341-580	MOTOR VEHICLE REPAIRS	10000.00-	394.84-	4461.17-	5538.83-	44.6	1423.93
TOTAL	SUPPLIES	55230.00-	6538.40-	24324.61-	30905.39-	44.0	11177.17
001-341-600	PROFESSIONAL SERVICES	800.00-		35.00-	765.00-	4.3	330.00
001-341-606	TWO WAY RADIO	1400.00-	107.00-	642.00-	758.00-	45.8	214.00
001-341-610	ADVALOREM TAXES	1165.00-		826.01-	338.99-	70.9	
001-341-612	PARK LEASES	750.00-		750.00-		100.0	
	UTILITIES-ELEC-SHOP	23000.00-					

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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-	638.08-	2630.41-	3826.59-	40.7	1080.19
001-341-635	MAINTENANCE-EQUIPMENT	13000.00-	244.27-	1703.40-	11296.60-	13.1	5678.88
001-341-695	TRAINING	300.00-			300.00-	. 0	
тот	OTHER SERV & CHGS	46872.00-	3803.21-	21644.48-	25227.52-	46.1	11320.71
001-341-730	MACHINERY & EQUIPMENT	15880.00-		1311.80-	14568.20-	8.2	13353.75
TOTA	AL CAPITAL OUTLAY	15880.00-		1311.80-	14568.20-	8.2	13353.75
TOTA	AL DEBT SERVICE					.0	
TOTA	AL PARK COMM MAINT	436749.00-	36272.52-	222531.05-	214217.95-	50.9	78353.27
			232.2.22			2307	. 3320121
TOTA	AL PARK COMMISSION	457559.00-	36658.02 <i>-</i>	224256.50-	233302.50-	49.0	80440.94

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UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-350	LIBRARY						
001-350-645	LIBRARY APPROPRIATION	192737.00-	16061.41-	96368.46-	96368.54-	50.0	16061.41
001-350-646	LIBRARY UTILITY APPR.	25000.00-	1894.57-	9428.76-	15571.24-	37.7	3005.19
TOTAL	LIBRARY APPR.	217737.00-	17955.98-	105797.22-	111939.78-	48.5	19066.60

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001 CITY OF GREENWOOD GENERAL FU	٧D
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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-	49.00-	1055.75-	2944.25-	26.3	66.00
TOTAL	SUPPLIES	4300.00-	49.00-	1103.72-	3196.28-	25.6	66.00
001-370-600	PROFESSIONAL SERVICES	200.00-			200.00-	. 0	
001-370-630	UTILITIES-ELECTRIC	3000.00-	124.91-	742.48-	2257.52-	24.7	475.28
001-370-631	UTILITIES-GAS	1200.00-	182.10-	593.49-	606.51-	49.4	277.55
тот о	THER SERV & CHGS	4400.00-	307.01-	1335.97-	3064.03-	30.3	752.83
TOTAL	CAPITAL OUTLAY					.0	
TOT S	ENIOR CIT CENTER	8700.00-	356.01-	2439.69-	6260.31-	28.0	818.83

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$\mathbf{u} \mathbf{u} \mathbf{I}$	CIII	UF	GKEENWUUD	GENERAL	FUND

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-	792.90-	7338.50-	7661.50-	48.9	1534.62
TOTAL	OTHER UTIL APPR	15000.00-	792.90-	7338.50-	7661.50-	48.9	1534.62
GRAND	TOT CULT & RECRE	698996.00-	55762.91-	339831.91-	359164.09-	48.6	101860.99

CITY OF GREENWOOD PAGE 37 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SIX MONTHS ENDED MARCH 31, 2018 UNAUDITED

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
DEDT. 001-550) MISCELLANEOUS						
001-550-626	GWD COMMUNITY & REC. CENT	3000.00-		3000.00-		100.0	
001-550-628	GWD MINISTERIAL ASSOC.	5000.00-		5000.00-		100.0	
001-550-627	ONNIE M ELLIOTT COMMUNITY	5000.00-		5000.00-		100.0	
001-550-628	ARTPLACE MISSISSIPPI-APPR	10000.00-		10000.00-		100.0	
001-550-631	FOODCORPS APPROPRIATION	2500.00-		10000.00	2500.00-	.0	
001-550-632	GWD COMMUNITY KITCHEN-APP	5000.00		5000.00-	2500.00	100.0	
001-550-634	COMMUNITY BAND APPR.	1000.00-		5000.00	1000.00-	.0	1000.00
001-550-635	DELTA STREETS	5000.00-		5000.00-	1000.00	100.0	1000.00
001-550-636	APPRBOYS & GIRLS CLUB	12500.00-		5000.00	12500.00-	.0	
001-550-637	APPROUR HOUSE	9000.00-		9000.00-	12500.00	100.0	
001-550-639	FOURTH OF JULY APPROPRIAT	8000.00-		7000.00	8000.00-	.0	
001-550-640	RED CROSS APPROPRIATIO	5000.00-		5000.00-	0000.00	100.0	
001-550-641	APPR-COTTONLANDIA MUSEUM	15000.00-		15000.00-		100.0	10000.00
001-550-643	CEMETERY APPROPRIATION	7150.00-		13000.00	7150.00-	. 0	10000100
001-550-644	INDUSTRIAL BOARD APPRO	108000.00-	7337.99-	33552.94-	74447.06-	31.0	7337.99
001-550-645	AIRPORT APPROPRIATION	110000.00-	9166.67-	55000.02-	54999.98-	50.0	9166.67
001-550-646	HUMANE SOCIETY APPROPR	8500.00-		8500.00-		100.0	
001-550-647	MAIN STREET PROJ APPRO	16500.00-	418.80-	16418.80-	81.20-	99.5	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	163683.00-	1067.66-	87487.47-	76195.53-	53.4	1067.66
TOTAL	. MISCELLANEOUS	517333.00-	17991.12-	280459.23-	236873.77-	54.2	28991.12
TOTAL	. EXPENSES	13142640.00-	814550.01-	5694379.55-	7448260.45-	43.3	2373602.64

TOTAL MISCELLANEOUS .0

TOTAL EXPENSES .0

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	FOR THE SIX MONTHS ENDED MARCH 31, 2018	

UNAUDITED

	TOTAL	SURPLUS/DEFICIT		660002.91	1494581.09	1494581.09-		
		DEGORIT TON	D0D0E1	A011V111	A011V111	DALANGE		A011V111
ACCOUN	IT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
				CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED

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UNAUDITED

002 YOUTH CENTER RENT

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 002-000							
002-000-340	INTEREST EARNINGS	65.00	7.70	35.88	29.12	55.2	7.70-
002-000-343	RENT-COMM CTR	16443.00	2000.00	9175.00	7268.00	55.7	1850.00-
TOTAL	REVENUES	16508.00	2007.70	9210.88	7297.12	55.7	1857.70-

CITY OF GREENWOOD PAGE 40 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SIX MONTHS ENDED MARCH 31, 2018

UNAUDITED

002 YOUTH CENTER RENT	
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4/05/2018

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEDT. 002-771	COMMUNITY CENTER FUND						
002-371-400	COMMUNITY CENTER FUND	500.00-			500.00-	. 0	
	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-	13.94-	70.92-	1929.08-	3.5	127.88
002-371-560	R/M SUPPLIES - BLDG	3003.00-	684.90-	939.90-	2063.10-	31.2	1014.90
TOTAL	SUPPLIES	5003.00-	698.84-	1010.82-	3992.18-	20.2	1142.78
002-371-630	UTILITIES-ELECTRIC	8100.00-		776.22	8876.22-	9.5-	
002-371-631	UTILITIES- GAS	2767.00-	1155.94-	2282.05-	484.95-	82.4	1585.57
TOTAL	OTHER SERV & CHG	10867.00-	1155.94-	1505.83-	9361.17-	13.8	1585.57
TOTAL	CAPITAL OUTLAY					. 0	
TOTAL	EXPENSES	16508.00-	1854.78-	2516.65-	13991.35-	15.2	2728.35
TOTAL	EXPENSES	16508.00-	1854.78-	2516.65-	13991.35-	15.2	2728.35
TOTAL	SURPLUS/DEFICIT		152.92	6694.23	6694.23-	.0	870.65

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UNAUDITED

003 POLICE REWARD FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ACTIVITY
DEPT: 003-000	1						
003-000-340	INTEREST EARNINGS	65.00	8.75	56.77	8.23	87.3	8.75-
003-000-398	RETAINED EARNINGS	17081.00			17081.00	. 0	
TOTAL	. REVENUES	17146.00	8.75	56.77	17089.23	. 3	8.75-

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FOR THE SIX MONTHS ENDED MARCH 31, 2018
UNAUDITED

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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		8.75	56.77	56.77-	.0	8.75-

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0	04	CEM	ETER'	Y PROJ	JECT
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 004-000							
004-000-380	OPERATING TRANSFER IN	7150.00			7150.00	. 0	
TOTAL	REVENUES	7150.00			7150.00	. 0	

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UNAUDITED

004 CEMETERY PROJECT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED 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
004-250-680	EQUIPMENT REPAIR	2000.00-			2000.00-	. 0	
	OTHER SERV & CHGS	2000.00-			2000.00-	.0	
004-250-730	MACH & EQUIPMENT	2650.00-			2650.00-	. 0	
TOTAL	CAPITAL OUTLAY	2650.00-			2650.00-	. 0	
TOTAL	EXPENSES	7150.00-			7150.00-	.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	7.62	40.41	1659.59	2.3	7.62-
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	7.62	6540.41	301659.59	2.1	7.62-

TOTAL FRINGE BENEFITS .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: 005-040 SPECIAL PROJECTS FUND						

. 0

. 0

TOTAL MISC EXPENSES

TOTAL EXPENSES DEPT 040

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UNAUDITED

005 SPECIAL PROJECTS FUND

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

4/05/2018 8:59:20		CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SIX MONTHS ENDED MARCH 31, 2018 UNAUDITED					PAGE 48 GLCBDPR
005 SPECIAL	PROJECTS FUND		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY

DEPT: 005-092

TOTAL MISC. EXPENSES .0

TOTAL EXPENSES DEPT 092 .0

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	FOR THE SIX	MONTHS ENDED MARCH 31, UNAUDITED	, 2018			
005 SPECIAL PROJECTS FUND		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED

ACTIVITY

ACTIVITY

BUDGET

DEPT: 005-100 POLICE DEPARTMENT
TOTAL EXPENSES DEPT 100

DESCRIPTION

ACCOUNT #

.0

PERCENT

ACTIVITY

BALANCE

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OO5 SPECIAL PROJECTS FUND ACCOUNT # DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY

TOTAL MISC EXPENSES

DEPT: 005-160

TOTAL EXPENSES DEPT 160 .0

. 0

4/05/2018 8:59:20	CITY OF GREENW COMPARATIVE BUDGET FOR THE SIX MONTHS	REPORT FOR REC		s		PAGE 51 GLCBDPR
		ONAODITED				
005 SPECIAL PROJECTS FUND						
		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT # DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY

DEPT: 005-184

TOTAL MISC. EXPENSES .0

TOTAL EXPENSES DEPT 184 .0

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	FOR THE SIX	MONTHS ENDED MARCH 31, 2018		
		UNAUDITED		
AAE CDECTAL DDA LECTO EUND				

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

DEPT: 005-201 PUBLIC WORKS (STREET)

TOTAL EXPENSES 6500.00- 6500.00- .0 6500.00

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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: 005-241

TOTAL EXPENSES DEPT. 241 . 0

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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: 005-341

TOTAL EXPENSES DEPT 341 . 0

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	FOR THE SIX MONTHS ENDED MARCH 31, 2018	

UNAUDITED

n	በ5	SPF	CTAI	PRO.	IFCTS	FUND

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		7.62	6540.41	6540.41-	.0	6492.38

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UNAUDITED

006 YOUTH SUMMER FUN REC PRG

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 006-000							
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 SIX MONTHS ENDED MARCH 31, 2018

UNAUDITED

007 BIKE PATROL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ACTIVITY
DEPT: 007-000							
007-000-340	INTEREST EARNINGS		.15	.99	.99-	.0	.15-
007-000-346	DONATIONS	500.00			500.00	. 0	
TOTAL	REVENUES	500.00	.15	.99	499.01	.1	.15-

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UNAUDITED

007 BIKE PATROL

			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		.15	.99	.99-	. 0	.15-

((0.5 (0.0.1.0)	0.1.17	CREENWOOD	DAGE	
4/05/2018	CITY OF	GREENWOOD	PAGE	60
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008	EDWARD	BYRNE	MACHINERY	&	EQUIPMENT	GRANT	
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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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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

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 010-000							
010-000-340	INTEREST EARNINGS	100.00	3.82	177.15	77.15-	177.1	3.82-
010-000-381	OPERATING TRANSFER IN	39500.00		39500.00		100.0	
010-000-398	BEGINNING FUND BALANCE	22400.00			22400.00	. 0	
TOTAL	REVENUES	62000.00	3.82	39677.15	22322.85	63.9	3.82-

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UNAUDITED

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u	ı	U	TNDO21K	IAL	LKOLEKITE?	FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 010-451 TOTAL	SUPPLIES					. 0	
010-451-645	AIRPORT APPROPRIATION	50000.00-		50000.00-		100.0	
010 451 645	INDUST DEV TRAVEL	12000.00-		3474.73-	8525.27-	28.9	
	OTHER SERV & CHG	62000.00-		53474.73-	8525.27-	86.2	
TOTAL	EXPENDITURES	62000.00-		53474.73-	8525.27-	86.2	
TOTAL	ENDING FUND BAL					. 0	
TOTAL	SURPLUS/DEFICIT		3.82	13797.58-	13797.58	.0	3.82-

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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	1.11	7.18	.82	89.7	1.11-
011-000-398	BEGINNING FUND BALANCE	2161.00			2161.00	. 0	
TOTAL	REVENUES	2169.00	1.11	7.18	2161.82	.3	1.11-

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011 INDUSTRIAL RENT #13-ROCKY MFG CO.

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 011-403	3						
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		1.11	7.18	7.18-	. 0	1.11-

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FOR THE SIX MONTHS ENDED MARCH 31, 2018 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		.79	6.76	6.76-	. 0	.79-
013-000-342	RENTAL FEES	2000.00			2000.00	. 0	
013-000-355	MISCELLANEOUS REVENUES	2200.00			2200.00	. 0	
013-000-398	RETAINED REVENUES	3300.00			3300.00	. 0	
TOTAL	REVENUES	7500.00	.79	6.76	7493.24	.0	.79-

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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	2400.00-		1200.00-	1200.00-	50.0	
013-450-557	PLANTS/SHRUBS	100.00-		40.00-	60.00-	40.0	
TOTAL	SUPPLIES	2500.00-		1240.00-	1260.00-	49.6	
017-650-600	CTIDEND	6100 00-		365.00-	777E 00-		
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-	525.00-	25.0	
TOTAL	OTHER SERV. & CHGS	5000.00-		540.00-	4460.00-	10.8	

TOTAL CAPITAL OUTLAY .0

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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: 013-550							
TOTAL	EXPENSES	7500.00-		1780.00-	5720.00-	23.7	
TOTAL	EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT					. 0	

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UNAUDITED

101 CDBG LOAN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 101-000							
101-000-340	INTEREST EARNINGS		57.47	372.93	372.93-	. 0	57.47-
TOTAL	REVENUES		57.47	372.93	372.93-	.0	57.47-

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	FOR THE SIX MONTHS ENDED MARCH 31, 2018	

UNAUDITED

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1	UІ	LUDG	LUAN	FUND	

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		57.47	372.93	372.93-	. 0	57.47-

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UNAUDITED

102 URBAN YOUTH CORP PROJECT

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

202 0.02/ 100	III OOKI I KOOLOI						
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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103 STREET IMPROVEMENT FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 103	3-000						
103-000-2	261 STATE MUNICIPAL AID	13200.00		8026.41	5173.59	60.8	
103-000-3	340 INTEREST EARNINGS	220.00	37.55	226.03	6.03-	102.7	37.55-
103-000-3	398 BEGINNING FUND BALANCE	60300.00			60300.00	. 0	
Т	TOTAL REVENUE	73720.00	37.55	8252.44	65467.56	11.1	37.55 <i>-</i>

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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	0UDDI 110 (DEELOLE		77.55	2050 //	2252 //	•	470 45
IUIAL	SURPLUS/DEFICIT		37.55	8252.44	8252.44-	.0	432.45

4/05/2018 CITY OF GREENWOOD PAGE 75 8:59:20 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SIX MONTHS ENDED MARCH 31, 2018

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	1						
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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UNAUDITED

104 FIRE PROTECTION FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 104-160	FIRE PROTECTION						
104-160-522	OTHER SUPPLIES/EQUIPMENT	29480.00-	1808.87-	6435.91-	23044.09-	21.8	1808.87
104-160-550	UNIFORMS	20300.00-		15199.95-	5100.05-	74.8	317.55
TOTAL	SUPPLIES	49780.00-	1808.87-	21635.86-	28144.14-	43.4	2126.42
104-160-685	TRAINING EXPENSES	11000.00-	1602.00-	3055.00-	7945.00-	27.7	1602.00
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-	1602.00-	3700.26-	10860.74-	25.4	1602.00
104-160-730	MACHINERY & EQUIPMENT	5000.00-			5000.00-	. 0	
TOTAL	CAPITAL OUTLAY	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-	3410.87-	25336.12-	59795.88-	29.7	3728.42
TOTAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT		3410.87-	25336.12-	25336.12	. 0	3728.42

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UNAUDITED

105 GREENWOOD POLICE DEPT SEIZED AND FORFEITED FUNDS

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 105-000	1						
105-000-331	NARCOTICS FEES/FINES	4000.00	4563.00	4563.00	563.00-	114.0	4563.00-
105-000-340	INTEREST EARNINGS	60.00	19.98	130.22	70.22-	217.0	19.98-
105-000-398	RETAINED REVENUES	17000.00			17000.00	. 0	
TOTAL	REVENUES	21060.00	4582.98	4693.22	16366.78	22.2	4582.98-

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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	1000.00
105-100-550	UNIFORMS & ACCESSORIES	5500.00-			5500.00-	. 0	1000.00
	SUPPLIES	10500.00-			10500.00-	.0	1000.00
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	1000.00
TOTAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT		4582.98	393.22	393.22-	.0	3582.98-

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UNAUDITED

106 TRAFFIC SAFETY PROJECT

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 106-000							
106-000-264	GRANT FUNDS	15421.00	1102.30	1168.15	14252.85	7.5	1102.30-
TOTAL	REVENUES	15421.00	1102.30	1168.15	14252.85	7.5	1102.30-

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UNAUDITED

1 0 4	TDACETO	CAEETV	PROJECT	

106 TRAFFIC S	AFEIY PRUJECI						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 106-100	TRAFFIC SAFETY PROJECT						
106-100-400	SALARIES	14850.00-		2363.24-	12486.76-	15.9	207.36
TOTAL	SALARIES	14850.00-		2363.24-	12486.76-	15.9	207.36
TOTAL	FRINGE BENEFITS					. 0	
TOTAL	PERSONAL SERVICE	14850.00-		2363.24-	12486.76-	15.9	207.36
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-		2584.09-	12836.91-	16.7	207.36
TOTAL	SURPLUS/DEFICIT		1102.30	1415.94-	1415.94	.0	894.94-

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FOR THE SIX MONTHS ENDED MARCH 31, 2018
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ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BUDGE I BALANCE	PERCENT	ACTIVITY
DEPT: 107-000)						
107-000-340	INTEREST EARNINGS		4.59	29.77	29.77-	.0	4.59-
TOTAL	REVENUES		4.59	29.77	29.77 <i>-</i>	.0	4.59-

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UNAUDITED

107 KEESLER BRIDGE PROJECT

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		4.59	29.77	29.77-	.0	4.59-

4/05/2018	CITY OF	GREENWOOD	PAGE	83
8:59:20	COMPARATIVE	BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR	
	FOR THE SIX	MONTHS ENDED MARCH 31, 2018		
		UNAUDITED		
108 LLEBG GRANT - POLICE DEPT				

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

DEPT: 108-000

TOTAL REVENUES . 0

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108 LLEBG GRANT - POLICE DEPT						
ACCOUNT # DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 108-100 LLEBG GRANT TOTAL SALARIES					. 0	
TOTAL FRINGE BENEFITS					.0	

100-100	LLEDG GRANT	
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

. 0

TOTAL SURPLUS/DEFICIT

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8:59:20	COMPARATIVE	BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR			
	FOR THE SIX	MONTHS ENDED MARCH 31, 2018				
		UNAUDITED				
IOO DOMESTIC DREDADEDNESS FOR DRS						

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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CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SIX MONTHS ENDED MARCH 31, 2018 UNAUDITED

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109 DOMESTIC PREPAREDNESS EQP PRG

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	TREE BOARD FUND SUPPLIES					.0	
TOTAL	CAPITAL OUTLAY					.0	
TOTAL	EXPENDITURES					.0	
TOTAL	SURPLUS/DEFICIT					.0	

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	FOR THE SIX MONTHS ENDED MARCH 31, 2018	
	UNAUDITED	
110 MILWAUKEE DIP PROJECT		

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

DEPT: 110-000

TOTAL REVENUE . 0

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CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SIX MONTHS ENDED MARCH 31, 2018

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UNAUDITED

110 MILWAUKE	E DIP PROJECT
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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	ACTIVITY
DEPT: 111-000	1						
111-000-264	GRANT FUNDS	43759.00	3202.97	14413.37	29345.63	32.9	3202.97-
111-000-270	MATCH FUNDS	14581.00	1067.66	4804.47	9776.53	32.9	1067.66-
TOTAL	. REVENUES	58340.00	4270.63	19217.84	39122.16	32.9	4270.63-

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111 DOMESTIC VIOLENCE GRANT

III DOMEOTIC	VIOLENCE ORANI						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 111-100	DOMESTIC VIOLENCE GRANT						
111-100-400		45000.00-	3460.80-	22495.20-	22504.80-	49.9	5191.20
TOTAL	SALARIES	45000.00-	3460.80-	22495.20-	22504.80-	49.9	5191.20
111-100-460	STATE RETIREMENT	7088.00-	545.08-	3543.02-	3544.98-	49.9	817.62
111-100-470	SOCIAL SECURITY	3443.00-	264.74-	1720.81-	1722.19-	49.9	397.11
TOTAL	FRINGE BENEFITS	10531.00-	809.82-	5263.83-	5267.17-	49.9	1214.73
TOTAL	PERSONAL SERVICE	55531.00-	4270.62-	27759.03-	27771.97-	49.9	6405.93
111-100-500	SUPPLIES	1207.00-			1207.00-	. 0	
TOTAL	SUPPLIES	1207.00-			1207.00-	. 0	
111-100-685	TRAVEL	1602.00-	160.00-	655.00-	947.00-	40.8	160.00
TOTAL	EXPENSES	58340.00-	4430.62-	28414.03-	29925.97-	48.7	6565.93
TOTAL	SURPLUS/DEFICIT		159.99-	9196.19-	9196.19	. 0	2295.30

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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							
112-000-264	GRANT FUNDS	30378.00	1604.17	1819.89	28558.11	5.9	1604.17-
TOTAL	REVENUES	30378.00	1604.17	1819.89	28558.11	5.9	1604.17-

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112 DUI GRANT

IIZ DOI 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-	162.00-	3077.93-	26480.07-	10.4	216.00
TOTAL	SALARIES	29558.00-	162.00-	3077.93-	26480.07-	10.4	216.00
112-100-460	STATE RETIREMENT		25.51-	25.51-	25.51	. 0	34.01
112-100-470	SOCIAL SECURITY		11.12-	11.12-	11.12	. 0	14.92
TOTAL	FRINGE BENEFITS		36.63-	36.63-	36.63	. 0	48.93
TOTAL	PERSONAL SERVICE	29558.00-	198.63-	3114.56-	26443.44-	10.5	264.93
112-100-500	SUPPLIES	220.00-		143.78-	76.22-	65.3	
TOTAL	SUPPLIES	220.00-		143.78-	76.22-	65.3	
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	EVENOSO	70770 00	100 77	7050 74	27110 //	10.7	2// 07
TOTAL	EXPENSES	30378.00-	198.63-	3258.34-	27119.66-	10.7	264.93
TOTAL	SURPLUS/DEFICIT		1405.54	1438.45-	1438.45	.0	1339.24-

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	!	OR THE SIX	MONTHS ENDED MARCH 31, 2018		
			UNAUDITED		
113 MI	LWAUKEE TOOLS DRA PROJECT				

11	3 MTI	WALKEE	Z LOOT	DRΔ	PROJECT	
11	O LITE	.WAUREE	IUULS	UKA	PRUJECI	

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

DEPT: 113-000

TOTAL REVENUE . 0

4/05/20	18
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CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SIX MONTHS ENDED MARCH 31, 2018 UNAUDITED

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1	1	7	мт			TOOLS		PROJEC.	_
ı	1	J	LIT	LWAU	NEE	IUULS	UKA	FRUJEC	

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 113-450 TOTAL	OTHER SERV & CHGS					. 0	
CAPIT	AL OUTLAY					. 0	
TOTAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT					. 0	

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8:59:20	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
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	UNAUDITED	

114	FDWARD	RVRNF	MACHINERY	ጲ	FOUTPMENT	GRANT	

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

DEPT: 114-000

TOTAL REVENUES .0

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114 EDWARD BYRNE MACHINERY & EQUIPMENT GRANT

ACCOL	INT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT	114-100 TOTAL	SUPPLIES					. 0	
	TOTAL	OTHER SERV & CHG					. 0	
	TOTAL	CAPITAL OUTLAY					. 0	
	TOTAL	EXPENSES					. 0	
	TOTAL	SURPLUS/DEFICIT					. 0	

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8:59:20	COMPARATIVE	BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR	
	FOR THE SIX	MONTHS ENDED MARCH 31, 2018		
		UNAUDITED		
115 2012 HOME PROGRAM				

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

DEPT: 115-000

TOTAL REVENUES . 0

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CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SIX MONTHS ENDED MARCH 31, 2018

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

4/05/2018	CITY OF	GREENWOOD	PAGE	99
8:59:20	COMPARATIVE	BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR	
	FOR THE SIX	MONTHS ENDED MARCH 31, 2018		
		UNAUDITED		
116 TREE PLANTING PROGRAM				

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

DEPT: 116-000

TOTAL REVENUES . 0

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COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES

FOR THE SIX MONTHS ENDED MARCH 31, 2018

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GLCBDPR

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116 TREE PLA	ANTING	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							
TOTAL	SUPPLIES					. 0	
TOTAL	OTHER SERV & CHGS					.0	
TOTAL	EXPENDITURES					.0	
TOTAL	SURPLUS/DEFICIT					.0	

4/05/2018	CITY OF	GREENWOOD	PAGE	101
8:59:20	COMPARATIVE	BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPF	₹
	FOR THE SIX	MONTHS ENDED MARCH 31, 2018		
		UNAUDITED		
117 SAFE POLITES TO SCHOOL				

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

TOTAL REVENUES .0

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117	SAFE	ROUTES	TO	SCHOOL
	· · · · ·			

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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8:59:20	COMPARATIVE	BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR	3
	FOR THE SIX	MONTHS ENDED MARCH 31, 2018		
		UNAUDITED		
118 CDBG PLANNING GRANT				

118 CDBG PLANNING GRANT

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

DEPT: 118-000

TOTAL REVENUE . 0

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8:59:20	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SIX MONTHS ENDED MARCH 31, 2018	

		UNAUDITED

118 CDBG PLANNING GRANT	
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 118-450 TOTAL	OTHER SERV & CHGS					. 0	
TOTAL	EXPENDITURES					. 0	
TOTAL	SURPLUS/DEFICIT					. 0	

4/05/2018 8:59:20	CITY OF G COMPARATIVE B	REENWOOD JDGET REPORT FOR RECEIPTS AND EXPENSES	PAGE 105 GLCBDPR
		ONTHS ENDED MARCH 31, 2018	02022. K
		UNAUDITED	

1	19	COPS	GRANT-	POLTCE	DEPARTMENT	

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

DEPT: 119-000

TOTAL REVENUES .0

4/05/2018 CITY OF GREENWOOD PAGE 106 8:59:20 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SIX MONTHS ENDED MARCH 31, 2018

UNAUDITED

119	COPS	GRANT-POLICE DEPAR	RTMENT

ACCOUNT #	DESCRIPTION	BUDGET	Y-T-D ACTIVITY	BUDGET BALANCE		ENCUMBERED ACTIVITY
	COPS GRANT-POLICE DEPARTMENT 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	

4/05/2018	CITY OF	GREENWOOD	PAGE 107
8:59:20	COMPARATIVE	BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SIX	MONTHS ENDED MARCH 31, 2018	
		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

TOTAL REVENUES .0

4/05/2018	CITY OF GREENWOOD	
8:59:20	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	
	FOR THE SIX MONTHS ENDED MARCH 31, 2018	

PAGE 108 GLCBDPR

120 .	ASSISTANCE	TΛ	FIREFIGHTERS	CRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 120-16 TOT <i>A</i>	60 AL SUPPLIES					. 0	
TOTA	AL OTHER SERV & CHG					.0	
TOTA	AL CAPITAL OUTLAY					. 0	
тот	AL EXPENSES					.0	
тоти	AL SURPLUS/DEFICIT					. 0	

UNAUDITED

4/05/2018	CITY OF GREENWOOD	PAGE 109
8:59:20	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SIX MONTHS ENDED MARCH 31, 2018	
	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

TOTAL REVENUE .0

4/05/2018	CITY OF GREENWOOD	PAGE 110
8:59:20	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SIX MONTHS ENDED MARCH 31, 2018	

UNAUDITED

121	AMERICAN	RECOVERY	AND	REINVESTMENT	ACI	

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 121-201 TOTAL	EXPENSES					. 0	
TOTAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT					. 0	

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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	8758.75	23423.02	26576.98	46.8	11437.15-
122-000-315	SALE OF BINS/LIDS		322.50	822.50	822.50-	. 0	322.50-
TOTAL	REVENUE	50000.00	9081.25	24245.52	25754.48	48.4	11759.65-

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			UNAUDITED				
122 SOLID WAS	TE ASSISTANCE GRANT						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 122-450	SOLID WASTE ASSISTANCE GRANT						
TOTAL	SALARIES					. 0	
TOTAL	FRINGE BENEFITS					. 0	
TOTAL	PERSONAL SERVICE					.0	

	SOLID WASTE ASSISTANCE GRANT SALARIES					. 0	
TOTAL	FRINGE BENEFITS					.0	
TOTAL	PERSONAL SERVICE					.0	
122-450-500	SUPPLIES	17000.00-	10518.85-	11425.97-	5574.03-	67.2	12748.74
122-450-550	UNIFORMS & ACCESSORIES	2000.00-		551.95-	1448.05-	27.5	427.20
TOTAL	SUPPLIES	19000.00-	10518.85-	11977.92-	7022.08-	63.0	13175.94
122-450-600	PROFESSIONAL SERVICES	2000.00-		434.00-	1566.00-	21.7	
122-450-615	ADVERTISEMENT	1000.00-			1000.00-	. 0	70.00
122-450-635	REPAIRS-EQUIPMENT	13000.00-		1549.84-	11450.16-	11.9	1267.11
122-450-685	TRAVEL	2000.00-		393.00-	1607.00-	19.6	
TOTAL	OTHER SERV & CHG	18000.00-		2376.84-	15623.16-	13.2	1337.11
122-450-730	MACHINERY & EQUIPMENT	13000.00-			13000.00-	. 0	
	CAPITAL OUTLAY	13000.00-			13000.00-	. 0	
TOTAL	EXPENDITURES	50000.00-	10518.85-	14354.76-	35645.24-	28.7	14513.05
TOTAL	SURPLUS/DEFICIT		1437.60-	9890.76	9890.76-	.0	2753.40

4/05/2018	CITY OF GREENWOOD	PAGE 113
8:59:20	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SIX MONTHS ENDED MARCH 31, 2018	
	UNAUDITED	
123 24" SEWER MAIN PROJECT		

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

DEPT: 123-000

TOTAL REVENUE . 0

4/05/2018 8:59:20		CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES					
	FOR THE SIX MON	THS ENDED MARCH	31, 2018				
		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

TOTAL OTHER SERV & CHG .0

TOTAL CAPITAL OUTLAY .0

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UNAUDITED

1	つる	24"	CEMED	MATN	PROJEC:	Т

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEDT 107 FF							
DEPT: 123-550							
123-550-900	OPERATING TRANSFER OUT		86800.00-	86800.00-	86800.00	. 0	86800.00
TOTAL	. SURPLUS/DEFICIT		86800.00-	86800.00-	86800.00	. 0	86800.00

4/05/2018	CITY OF GREENWOOD	PAGE 116
8:59:20	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SIX MONTHS ENDED MARCH 31, 2018	
	UNAUDITED	
124 FECRE CRANT		

124 EECBG GRANT

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

DEPT: 124-000

TOTAL REVENUE .0

4/05/2018	CITY OF GREENWOOD	PAGE	117
8:59:20	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDF	'R
	FOR THE SIX MONTHS ENDED MARCH 31, 2018		

		UNAUD	TED

124	EECBG	GRANT

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	

4/05/2018	CITY OF GREENWOOD	PAGE 118
8:59:20	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
0.37.20	FOR THE SIX MONTHS ENDED MARCH 31, 2018	02022. K
	UNAUDITED	
125 COPS TECHNOLOGY GRANT		

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

DEPT: 125-000

TOTAL REVENUES . 0

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	FOR THE SIX MONTHS ENDED MARCH 31, 2018	

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119

125	COPS	TECHNOLOGY	GRANT

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	

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126 FULTON STREET STREETSCAPE IMPROVEMENTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 126-000)						
126-000-264	FEDERAL FUNDS	750000.00			750000.00	. 0	
126-000-270	LOCAL FUNDS	187500.01			187500.01	. 0	
TOTAL	. REVENUES	937500.01			937500.01	.0	

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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	ı						
TOTAL	OTHER SERV & CHGS					. 0	
126-201-790	STREET IMPROVEMENTS	757181.10-			757181.10-	. 0	
126-201-791	IMPROVEMENTS-ENGINEERING	66741.73-	6245.84-	29935.59-	36806.14-	44.8	16311.54
126-201-792	IMP. CONTRUCTION ENGINEER	37859.06-			37859.06-	. 0	
126-201-793	IMPROVEMENTS-TESTING	37859.06-			37859.06-	. 0	
126-201-794	CONTINGENCY	37859.06-			37859.06-	. 0	
TOTAL	CAPITAL OUTLAY	937500.01-	6245.84-	29935.59-	907564.42-	3.1	16311.54
TOTAL	EXPENDITURES	937500.01-	6245.84-	29935.59-	907564.42-	3.1	16311.54
TOTAL	_ SURPLUS/DEFICT		6245.84-	29935.59-	29935.59	. 0	16311.54

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FOR THE SIX MONTHS ENDED MARCH 31, 2018
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: 127-000	1						
127-000-264	GRANT FUNDS	6752.00			6752.00	. 0	
127-000-271	LOCAL FUNDS-CITY	18866.00			18866.00	. 0	
TOTAL	REVENUES	25618.00			25618.00	.0	

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UNAUDITED

127 TRANSPORTATION ENHANCEMENT FOR MAIN STREET

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 127-201							
TOTAL	OTHER SERV & CHGS					. 0	
						_	
	CAPITAL IMPROVEMENTS	23383.00-			23383.00-	. 0	
127-201-721	CAPITAL IMPENGINEERING	2235.00-		2234.67-	. 33 -	99.9	
TOTAL	CAPITAL OUTLAY	25618.00-		2234.67-	23383.33-	8.7	
TOTAL	EXPENDITURES	25618.00-		2234.67-	23383.33-	8.7	
TOTAL	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							
128-000-264	GRANT FUNDS	50000.00	5812.82	19262.93	30737.07	38.5	5812.82-
128-000-270	MATCH FUNDS	25000.00		25000.00		100.0	
128-000-300	DRUG COURT FEES	15000.00	1005.00	8647.50	6352.50	57.6	1005.00-
128-000-340	INTEREST INCOME		14.43	104.17	104.17-	. 0	14.43-
TOTAL	REVENUES	90000.00	6832.25	53014.60	36985.40	58.9	6832.25 -

CITY OF GREENWOOD PAGE 125 4/05/2018 GLCBDPR 8:59:20 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SIX MONTHS ENDED MARCH 31, 2018

ENCUMBERED

UNAUDITED 128 DRUG COURT GRANT CURRENT Y-T-D BUDGET Y-T-D ACTIVITY ACTIVITY BALANCE

			CORREIT	עוו	DODULI		
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
NEPT: 128-102	DRUG COURT GRANT						
128-102-400		32000.00-	2461.54-	15923.08-	16076.92-	49.7	3692.31
	SALARIES	32000.00-	2461.54-	15923.08-	16076.92-	49.7	3692.31
128-102-460	STATE RETIREMENT	5040.00-	387.70-	2507.92-	2532.08-	49.7	581.5
128-102-470	SOCIAL SECURITY	2448.00-	185.82-	1203.21-	1244.79-	49.1	278.73
128-102-480	HOSP & LIFE INSURANCE	5200.00-	430.82-	2583.56-	2616.44-	49.6	861.64
TOTAL	FRINGE BENEFITS	12688.00-	1004.34-	6294.69-	6393.31-	49.6	1721.92
TOTAL	PERSONAL SERVICE	44688.00-	3465.88-	22217.77-	22470.23-	49.7	5414.23
128-102-500	SUPPLIES	600.00-	65.48-	358.50-	241.50-	59.7	65.48
TOTAL	SUPPLIES	600.00-	65.48-	358.50-	241.50-	59.7	65.48
128-102-600	TREATMENT SERVICES	6000.00-		2000.00-	4000.00-	33.3	275.00
128-102-601	TESTING & LAB	24000.00-	2092.70-	13974.01-	10025.99-	58.2	4222.60
128-102-602	TECHNICAL SERVICES	400.00-		34.23-	365.77-	8.5	
128-102-605	CELL PHONE CHARGES	400.00-	19.86-	99.25-	300.75-	24.8	39.72
128-102-685	TRAINING	11000.00-	3750.06-	3843.34-	7156.66-	34.9	3750.00
128-102-690	MISCELLANEOUS	2912.00-	43.31-	732.10-	2179.90-	25.1	86.62
TOTAL	OTHER SERV & CHG	44712.00-	5905.93-	20682.93-	24029.07-	46.2	8374.00
TOTAL	CAPITAL OUTLAY					. 0	
	EXPENSES	90000.00-	9437.29-	43259.20-	46740.80-	48.0	13853.7

TOTAL CAPITAL OUTLAY					. 0	
TOTAL EXPENSES	90000.00-	9437.29-	43259.20-	46740.80-	48.0	13853.71
TOTAL SURPLUS/DEFICIT		2605.04-	9755.40	9755.40-	. 0	7021.46

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	FOR THE SIX	MONTHS ENDED MARCH 31, 2018		
		UNAUDITED		

129 M	MILWAUKEE	DIP	PROJECT	(PHASE	II)
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CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 129-000

TOTAL REVENUE .0

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UNAUDITED

129	MILWAUKEE	DIP	PROJECT	(PHASE	II)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 129-450 Total	OTHER SERV & CHGS					. 0	
TOTAL	CAPITAL OUTLAY					. 0	
TOTAL	EXPENDITURES					.0	
TOTAL	EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT					. 0	

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	FOR THE SIX	MONTHS ENDED MARCH 31, 2018		
		UNAUDITED		
130 YAZOO RIVER TRATI				

130 YAZOO RIVER TRAIL

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

DEPT: 130-000

TOTAL REVENUES . 0

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CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SIX MONTHS ENDED MARCH 31, 2018 UNAUDITED

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130	YAZ00	RIVER	TRAIL
200			

100 TA200 K1V	The Three transfers of		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 130-500							
IUIAL	. 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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	FOR THE SIX MONTHS ENDED MARCH 31, 2018	
	UNAUDITED	

131	חד וחפ	WASTE	ASSISTANCE	CRANT	(SKID	STEER)	

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

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 131-000

TOTAL REVENUE .0

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	FOR THE SIX MONTHS ENDED MARCH 31, 2018	

UNAUDITED

171	COLID	LIACTE	ACCTOTANCE	CDANT	(SKID STEER)	
191	SOLID	WASIE	ASSISTANCE	GRANI	(SVID SIEEK)	

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

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1	32	RAPTIST	TOWN	REVITALIZATION	

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

DEPT: 132-000

TOTAL REVENUES .0

4/05/20	18
8:59:20	

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SIX MONTHS ENDED MARCH 31, 2018 UNAUDITED

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132 BA	APTIST	TOWN	REVITALIZATION	
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FOR THE SIX MONTHS ENDED MARCH 31, 2018 UNAUDITED

133 HEALTHY HEROES-BLUE CROSS

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

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UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED 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	SOL TD	WASTE	ASSISTANCE	GRANT	TTT	(RINS)	

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

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 134-000

TOTAL REVENUE .0

CITY OF GREENWOOD PAGE 137 4/05/2018 GLCBDPR 8:59:20 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SIX MONTHS ENDED MARCH 31, 2018

		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

ACCO	DUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT	Γ: 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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	FOR THE SIX	MONTHS ENDED MARCH 31, 2018		
		UNAUDITED		
1ZE LINEAD DADVO OVOTEM (DUACE I)				

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

TOTAL REVENUES .0

4/05/2	2018
8:59:2	20

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SIX MONTHS ENDED MARCH 31, 2018 UNAUDITED

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

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		UNAUDITED		
136 MAYOR'S HEALTH COUNCIL GRANT				

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

TOTAL REVENUES . 0

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8:59:20	

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SIX MONTHS ENDED MARCH 31, 2018 UNAUDITED

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136	MAYOR'S	HEALTH	COUNCIL	GRANT
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 136-45 TOTA	O L SUPPLIES					. 0	
ТОТА	L OTHER SERV. & CHGS.					. 0	
ТОТА	L CAPITAL OUTLAY					. 0	
ТОТА	L EXPENSES					. 0	
TOTA	L SURPLUS/DEFICIT					. 0	

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137 SOLID WASTE ASSISTANCE GRANT IV (CONVEYOR)

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

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 137-000

TOTAL REVENUE .0

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137 SOLID	WASTE	ASSISTANCE	GRANT	ΙV	(CONVEYOR)

				CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
AC	COUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DE	PT: 137-450							
	TOTAL	SUPPLIES					. 0	
	TOTAL	OTHER SERV & CHARGE					. 0	
	TOTAL	UINER SERV & CHARGE					. 0	
	TOTAL	CAPITAL OUTLAY					. 0	
	TOTAL	EXPENDITURES					. 0	
	TOTAL	EM EMBZ FOREG						
	TOTAL	SURPLUS/DEFICIT					. 0	

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GLCBDPR	

138	MTIWALIKEE	TOOL	EXPANSION	(FACTLITY	REPAIRS)

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

DEPT: 138-000

TOTAL REVENUE .0

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				/ = 4 O = 1 = = 1/		
138	MILWAUKEE	IUUL	EXPANSION	(FACILIIY	REPAIRS)	

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	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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139 LINEAR PARKS SYSTEM (PHASE II)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 139-000							
139-000-264	GRANT FUNDS		5413.23	20175.75-	20175.75	. 0	5413.23-
139-000-380	OPERATING TRANSFERS	4000.00			4000.00	. 0	
TOTAL	REVENUES	4000.00	5413.23	20175.75-	24175.75	504.3-	5413.23-

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139 LINEAR PARKS SYSTEM (PHASE II)

107 EINEAR I AI	KKO OTOTEN KINAGE 117						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 139-450							
TOTAL	OTHER SERV & CHGS					.0	
139-450-720	CAPITAL IMPROVEMENTS		520.00-			. 0	520.00
139-450-723	LEGAL & PROFESSIONAL	4000.00-		1530.20-	2469.80-	38.2	
TOTAL	CAPITAL OUTLAY	4000.00-	520.00-	1530.20-	2469.80-	38.2	520.00
TOTAL	EXPENDITURES	4000.00-	520.00-	1530.20-	2469.80-	38.2	520.00
TOTAL	SURPLUS/DEFICIT		4893.23	21705.95-	21705.95	. 0	4893.23-

4/05/2018	CITY OF	GREENWOOD	PAGE 14
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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

TOTAL REVENUES .0

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UNAUDITED

140 COPS GRANT II-POLICE DEPARTMENT	140	COPS	GRANT	II-POLICE	DEPARTMENT
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	TI TOLIGE DEL ARTHERY		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
	COPS GRANT II-POLICE DEPT.					_	
TOTAL	SALARIES					. 0	
TOTAL	FRINGE BENEFITS					.0	
TOTAL	PERSONAL SERVICE					. 0	
TOTAL	SUPPLIES					. 0	
TOTAL	OTHER SERV & CHG					. 0	
TOTAL	CAPITAL OUTLAY					0	
TOTAL	CAFITAL GUILAY					. 0	
TOTAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT					.0	

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141 SOLID WASTE ASSISTANCE GRANT-FORKLIFT

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

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 141-000

TOTAL REVENUE .0

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141	SOLID	WASTE	ASSISTANCE	GRANT-FORKLIFT	
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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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	UNA	UDITED	
141 SOLID WASTE ASSISTANCE GR	ANT-FORKLIFT		

141	SOLID	WASTE	ASSISTANCE	GRANT-FORKLIFT
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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY

DEPT: 141-550

TOTAL EXPENDITURES . 0

TOTAL SURPLUS/DEFICIT . 0

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142 YAZOO RIVER TRAIL (PHASE II)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 142-000							
142-000-264	GRANT FUNDS	88516.00			88516.00	. 0	
142-000-270	MATCH FUNDS	22129.00			22129.00	. 0	
TOTAL	REVENUES	110645.00			110645.00	. 0	

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UNAUDITED

142 YAZOO RIVI	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	

DEPT: 142-500 Total sal	LARIES				.0
TOTAL FRI	INGE BENEFITS				.0
TOTAL PER	RSONAL SERVICE				. 0
142-500-500 SUF	PPLIES	59190.00-		59190.00-	.0
TOTAL SUF		59190.00-		59190.00-	. 0
TOTAL OTH	HER SERV. & CHG.				. 0
142-500-720 CAF	PITAL IMPROVEMENTS	42610.00-	12783.00-	29827.00-	30.0
	SIGN & ENGINEERING	8845.00-	7050.00-	1795.00-	79.7
				31622.00-	38.5
TOTAL EXF	PENSES 1	10645.00-	19833.00-	90812.00-	17.9

TOTAL SURPLUS/DEFICIT

19833.00-

. 0

19833.00

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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

TOTAL REVENUES .0

4/05/2018 CITY OF GREENWOOD 8:59:20 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES

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FOR THE SIX MONTHS ENDED MARCH 31, 2018

143	MTIWALKEE	TOOL	FXPANSION	PH 1

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

TOTAL REVENUES .0

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CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SIX MONTHS ENDED MARCH 31, 2018 UNAUDITED

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144 NID CREENWOOD LEELORE	ITDDADV

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
			ACTIVITY	ACTIVITY			
DEPT: 144-450 TOTAL	OTHER SERV. & CHGS					. 0	
TOTAL	. CAPITAL OUTLAY					. 0	
TOTAL	. EXPENDITURES					.0	
TOTAL	. EXPENSES					.0	
TOTAL	. 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 #		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	TNDUSTRIAL	RENT-MILWAUKEE	FIECTRIC TOOL	(TT)

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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146 INDUSTRIAL RENT-MILWAUKEE ELECTRIC TOOL (II)

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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ACCOUN	IT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT:	147-450 TOTAL	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

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 148-000							
148-000-264	GRANT FUNDS	9500.00			9500.00	.0	
TOTAL	REVENUE	9500.00			9500.00	.0	

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148 SOLID WASTE ASSISTANCE GRANT VI-ELECTRONIC WASTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 148-450							
148-450-610	ELECTRONIC WASTE DISPOSAL	9500.00-		35.00-	9465.00-	. 3	
TOTAL	OTHER SERV. & CHGS	9500.00-		35.00-	9465.00-	.3	
TOTAL	EXPENDITURES	9500.00-		35.00-	9465.00-	. 3	
TOTAL	SURPLUS/DEFICIT			35.00-	35.00	. 0	

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149 BROWNFIELDS GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
7577 1/2 222							
DEPT: 149-000							
149-000-264	GRANT FUNDS	239879.36	28941.09	61503.61	178375.75	25.6	28941.09-
TOTAL	REVENUE	239879.36	28941.09	61503.61	178375.75	25.6	28941.09-

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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-	5958.75-	69599.86-	162279.50-	30.0	10265.59
149-650-685	TRAINING	5200.00-			5200.00-	. 0	
TOTAL	OTHER SERV. & CHGS.	237079.36-	5958.75-	69599.86-	167479.50-	29.3	10265.59
TOTAL	EXPENDITURES	239879.36-	5958.75-	69599.86-	170279.50-	29.0	10265.59
TOTAL	SURPLUS/DEFICIT		22982.34	8096.25-	8096.25	.0	18675.50-

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150	MTIWALKEE	TOOL	FYPANSION	(QUALITY LAB)	

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	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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151 MILWAUKEE TOOL EXPANSION-CAP LOAN

			CURRENT	Y-T-D	BUDGET	Y - T - D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 151-000							
151-000-266	GRANT FUNDS-CAP LOAN	5000000.00	48750.00	1548750.00	3451250.00	30.9	48750.00-
151-000-380	OPERATING TRANSFER IN	43549.00		6549.00	37000.00	15.0	
TOTAL	REVENUES	5043549.00	48750.00	1555299.00	3488250.00	30.8	48750.00-

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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-		1500000.00-		100.0	
151-450-702	BUILDING-OTHER	6549.00-		6549.00-		100.0	
151-450-730	CONSTRUCTION-CAP	3000000.00-			3000000.00-	. 0	
151-450-731	ARCHITECT/ENGINEER	325000.00-	48750.00-	48750.00-	276250.00-	15.0	48750.00
51-450-732	GENERAL ADMINCAP LOAN	32000.00-	4500.00-	6500.00-	25500.00-	20.3	4500.00
.51-450-733	APPLICATION PREPARATION	5000.00-		5000.00-		100.0	
151-450-734	CONTINGENCY	175000.00-			175000.00-	. 0	
TOTAL	. CAPITAL OUTLAY	5043549.00-	53250.00-	1566799.00-	3476750.00-	31.0	53250.00
TOTAL	. EXPENDITURES	5043549.00-	53250.00-	1566799.00-	3476750.00-	31.0	53250.00
TOTAL	. EXPENSES					. 0	
TOTAL	. SURPLUS/DEFICIT		4500.00-	11500.00-	11500.00	.0	4500.00

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UNAUDITED

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	5880399.70	1.9	
TOTAL	_ REVENUES	6000000.00		119600.30	5880399.70	1.9	

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152	MILWAUKEE	TOOL	EXPANSION-CDBG
	III EMAGNEE		EM MICTOR ODDO

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 152-450							
152-450-710	CONSTRUCTION	5174089.00-			5174089.00-	. 0	
152-450-711	ARCHITECT/ENGINEER	372001.00-	111600.30-	223200.60-	148800.40-	60.0	111600.30
152-450-712	GENERAL ADMINISTRATION	35000.00-		3000.00-	32000.00-	8.5	
152-450-713	APPLICATION PREPARATION	5000.00-		5000.00-		100.0	
152-450-714	CONTINGENCY	413910.00-			413910.00-	. 0	
TOTAL	CAPITAL OUTLAY	6000000.00-	111600.30-	231200.60-	5768799.40-	3.8	111600.30
TOTAL	EXPENDITURES	6000000.00-	111600.30-	231200.60-	5768799.40-	3.8	111600.30
TOTAL	EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT		111600.30-	111600.30-	111600.30	. 0	111600.30

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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	1						
153-000-266	GRANT FUNDS-DIP	3000000.00	90000.00	180000.00	2820000.00	6.0	90000.00-
153-000-380	OPERATING TRANSFER IN	37000.00			37000.00	. 0	
TOTAL	. REVENUES	3037000.00	90000.00	180000.00	2857000.00	5.9	90000.00-

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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 153-450	1						
153-450-710	CONSTRUCTION	2503200.00-			2503200.00-	. 0	
153-450-711	ARCHITECT/ENGINEER	300000.00-	90000.00-	180000.00-	120000.00-	60.0	90000.00
153-450-712	GENERAL ADMINISTRATION	32000.00-	3375.00-	5375.00-	26625.00-	16.7	3375.00
153-450-713	APPLICATION PREPARATION	5000.00-		5000.00-		100.0	
153-450-714	CONTINGENCY	196800.00-			196800.00-	. 0	
TOTAL	. CAPITAL OUTLAY	3037000.00-	93375.00-	190375.00-	2846625.00-	6.2	93375.00
TOTAL	. EXPENDITURES	3037000.00-	93375.00-	190375.00-	2846625.00-	6.2	93375.00
TOTAL	. EXPENSES					. 0	
TOTAL	. SURPLUS/DEFICIT		3375.00-	10375.00-	10375.00	.0	3375.00

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UNAUDITED

205 GENERAL OBLIGATION BOND AND INTEREST FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 205-000)						
205-000-200	AD VALOREM TAX-REAL	417227.00	51171.07	337582.59	79644.41	80.9	51171.07-
205-000-201	AD VALOREM TAX-AUTO	81840.00	6228.63	32871.73	48968.27	40.1	6228.63-
205-000-202	AD VALOREM TAX-PERSONA	95700.00	13145.45	88947.33	6752.67	92.9	13145.45-
205-000-205	AD VAL TAX-PUBLIC SERV	26197.00	9588.01	28491.76	2294.76-	108.7	9588.01-
205-000-210	PRIOR YEAR ADV-REALTY		145.09	1018.44	1018.44-	. 0	145.09-
205-000-211	PRIOR YEAR ADV-PERSONA		266.05	1316.68	1316.68-	. 0	266.05-
205-000-212	MOBILE HOME ADVALOREM	221.00	22.73	171.43	49.57	77.5	22.73-
205-000-217	PRIOR YEAR ADV - AUTO		303.19	3000.10	3000.10-	. 0	303.19-
205-000-223	MOTOR VEHICLE RENTAL		1990.20	1990.20	1990.20-	. 0	1990.20-
205-000-264	HOMESTEAD REIMBURSEMEN	17900.00	11261.35	11261.35	6638.65	62.9	11261.35-
205-000-340	INTEREST EARNINGS		86.84	334.05	334.05-	. 0	86.84-
TOTAL	REVENUE	639085.00	94208.61	506985.66	132099.34	79.3	94208.61-

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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-		275000.00-	218000.00-	55.7	
205-450-810	INTEREST & H.C.	140085.00-	21149.70-	71972.95-	68112.05-	51.3	21149.70
205-450-840	PAYING AGENT FEES	6000.00-		2150.00-	3850.00-	35.8	
TOTAL	EXPENSE	639085.00-	21149.70-	349122.95-	289962.05-	54.6	21149.70
TOTAL	EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT		73058.91	157862.71	157862.71-	. 0	73058.91-

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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 TOTAL REVENUE		7.42 7.42	48.13 48.13	48.13- 48.13-	. 0 . 0	7.42- 7.42-

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206	CEN	ORI TEATTON	SEWER	RUNDS	_	SERIES	1988	

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 206-450 TOTAL	EXPENSE					. 0	
TOTAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT		7.42	48.13	48.13-	.0	7.42-

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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	•						
254-000-340	INTEREST EARNINGS		22.53	137.19	137.19-	. 0	22.53-
254-000-341	RENT			4089.61	4089.61-	. 0	
TOTAL	. REVENUE		22.53	4226.80	4226.80-	. 0	22.53-

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254	VIKING	CAP	LOAN	DEBT	SERVICE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 254-650 TOTAL	EXPENDITURES					.0	
TOTAL	SURPLUS/DEFICIT		22.53	4226.80	4226.80-	. 0	22.53-

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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	INTEREST EARNINGS		.09	.59	.59-	. 0	.09-
TOTAL	REVENUE		.09	.59	. 59 -	. 0	.09-

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255	TND	DENT_MIL	MAHREE	ELECTRIC	TOOL	CODD	
200	TND	KENI-MIL	WAUNEE	ELECIKIC	IUUL	LUKE	

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 255-451	INDUST RENT #11						
TOTAL	OTHER SERV & CHGS					. 0	
TOTAL	CAPITAL OUTLAY					. 0	
IUIAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT		.09	.59	. 59 -	.0	.09-

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256 INDUSTRIAL RENT #12-IRVIN 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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256 INDUSTRIAL RENT #12-IRVIN	INDUSTRIES		

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

DEPT: 256-451 INDUST RENT #12
TOTAL EXPENSES .0

TOTAL SURPLUS/DEFICIT .0

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UNAUDITED

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		13.09	84.96	84.96-	. 0	13.09-
TOTAL	REVENUE	44985.00	13.09	84.96	44900.04	. 1	13.09-

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UNAUDITED

257 TIF #1 DEBT SERVICE FUNDS

T	OTAL SURPLUS/DEFICIT		34536.91-	34465.04-	34465.04	.0	34536.91
T	OTAL EXPENSES	10435.00-			10435.00-	. 0	
257-650-9	97 ENDING FUND BALANCE	10435.00-			10435.00-	. 0	
T	OTAL EXPENSES	34550.00-	34550.00-	34550.00-		100.0	34550.00
257-650-8	10 INTEREST & H.C.	11550.00-	11550.00-	11550.00-		100.0	11550.00
257-650-8	00 BOND REDEMPTION	23000.00-	23000.00-	23000.00-		100.0	23000.00
DEPT: 257	-650						
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED

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UNAUDITED

260 GENERAL OBLIGATION MBIA REFUNDING BONDS 2016

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 260-000)						
260-000-340	INTEREST EARNINGS	450.00	55.31	341.76	108.24	75.9	55.31-
260-000-341	RENT	298375.00	24864.55	124322.75	174052.25	41.6	49729.10-
260-000-398	BEGINNING FUND BALANCE	301271.00			301271.00	. 0	
TOTAL	. REVENUE	600096.00	24919.86	124664.51	475431.49	20.7	49784.41-

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Y-T-D

. 0

ENCUMBERED

39784.41-

UNAUDITED

260 GENERAL	OBLIGATION MBIA REFUNDING BO	NDS 2016			
			CURRENT	Y-T-D	BUDGET
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE

TOTAL SURPLUS-DEFICIT

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-	10000.00-	132049.00-	10000.00	108.1	10000.00
260-650-997	ENDING FUND BALANCE	272792.00-			272792.00-	. 0	
TOTA	L EXPENSES	600096.00-	10000.00-	325279.00-	274817.00-	54.2	10000.00

14919.86

200614.49-

200614.49

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UNAUDITED

265 URBAN RENEWAL REVENUE BONDS-MILWAUKEE TOOL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 265-000							
265-000-340	INTEREST EARNINGS		91.26	458.11	458.11-	.0	91.26-
265-000-341	RENT	199992.00	16666.00	83330.00	116662.00	41.6	33332.00-
265-000-342	MAINTENANCE FEES	109992.00	9166.00	45830.00	64162.00	41.6	18332.00-
265-000-398	BEGINNING FUND BALANCE	171605.00			171605.00	. 0	
TOTAL	. REVENUE	481589.00	25923.26	129618.11	351970.89	26.9	51755.26-

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265 URBAN RENEWAL REVENUE BONDS-MILWAUKEE	TOOL
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 265-650							
TOTAL	OTHER SERV. & CHGS					.0	
TOTAL	CAPITAL OUTLAY					. 0	
265-650-801	BOND REDEMPTION	222223.00-	18518.52-	111111.12-	111111.88-	49.9	18518.52
265-650-900	OPERATING TRANSFER OUT	29500.00-		29500.00-		100.0	
265-650-997	ENDING FUND BALANCE	229866.00-			229866.00-	. 0	
TOTAL	EXPENSES	481589.00-	18518.52-	140611.12-	340977.88-	29.1	18518.52
TOTAL	SURPLUS-DEFICIT		7404.74	10993.01-	10993.01	. 0	33236.74-

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310	2005	GENERAL	OBLIGATION	RONDS

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 OTHER SERV & CHGS					. 0	
TOTAL	CAPITAL OUTLAY					. 0	
TOTAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT					.0	

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		UNAUDITED		
315 2002 GEN ORLIGATION RONDS				

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

4/0	5/2018	CITY OF GREEN	00D	PAGE	19
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	F	OR THE SIX MONTHS	ENDED MARCH 31, 2018		

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196

31 6	2002	CEN	OBI	IGATION	BUNDS

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 315-60	OO PUBLIC IMPROV BONDS						
TOTA	AL OTHER SERV & CHG					.0	
TOTA	AL CAPITAL OUTLAY					.0	
ТОТА	AL EXPENSES					. 0	
T07.						•	
1012	AL SURPLUS/DEFICIT					. 0	

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		UNAUDITED		
330 SEWED DEHAR 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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	FOR THE SIX MONTHS ENDED MARCH 31, 2018						
	UNAUDITED						
30 SEWER REHAB REV LOAN FUND							

			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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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		.03	.11	.11-	. 0	.03-
	REVENUES		.03	.11	.11-	.0	.03-

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UNAUDITED

335 2015 GENERAL OBLIGATION BONDS		
	CURRENT	Y-T-D

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

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335	2015	GENERAL	OBLIGATION	RONDS

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 335-550							
TOTAL	EXPENSES					.0	
TOTAL	. SURPLUS/DEFICIT		.03	.11	.11-	. 0	.03-

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UNAUDITED

340 TIF #1 CAPITAL PROJECTS FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 340-000)						
340-000-340	INTEREST EARNINGS		.23	1.48	1.48-	. 0	.23-
TOTAL	REVENUES		.23	1.48	1.48-	.0	.23-

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	FOR THE SIX MONTHS ENDED MARCH 31, 2018	

UNAUDITED

340 TIF #1 CAPITAL PROJECTS FUN

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 340-650 TOTAL	OTHER SERV & CHG					. 0	
TOTAL	EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT		.23	1.48	1.48-	.0	.23-

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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		.01	26.14	26.14-	. 0	.01-
350-000-391	SALE OF BONDS	700000.00		700000.00		100.0	
TOTAL	REVENUES	700000.00	.01	700026.14	26.14-	100.0	.01-

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UNAUDITED

350 TIF #2 CAPITAL PROJECTS FUND

				CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCO	DUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT	Γ: 350-650							
350-	-650-600	LEGAL & PROFESSIONAL	37158.00-		37158.00-		100.0	
350-	-650-695	MISCELLANEOUS	662842.00-		662842.00-		100.0	
	TOTAL	. OTHER SERV & CHG	700000.00-		700000.00-		100.0	
	TOTAL	. OTHER SERV & CHG					. 0	
	TOTAL	. EXPENSES	700000.00-		700000.00-		100.0	
	TOTAL	. SURPLUS/DEFICIT		.01	26.14	26.14-	. 0	.01-
	IUIAL	. JUNI 200/ DEI 1011		.01	20.14	20.14	. 0	.01

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UNAUDITED

410 SEWAGE ENTERPRISE FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	ACTIVITY	BUDGE I BALANCE	Y-I-D PERCENT	ACTIVITY
DEPT: 410-000							
410-000-382	OPERATING TRANSFERS IN	5379102.00	417608.79	2200373.69	3178728.31	40.9	417608.79-
TOTAL	REVENUES	5379102.00	417608.79	2200373.69	3178728.31	40.9	417608.79-

CITY OF GREENWOOD PAGE 207 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SIX MONTHS ENDED MARCH 31, 2018

410 SEWAGE ENTERPRISE FUND

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			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-	5435.00-	35936.44-	34321.56-	51.1	8161.68
410-236-411	WWTP DIRECTOR	56559.00-	4350.62-	28279.03-	28279.97-	49.9	6525.93
410-236-412	SUPERVISOR	45261.00-			45261.00-	. 0	
410-236-414	WWTP OPERATOR	28143.00-	2558.40-	16853.47-	11289.53-	59.8	3837.60
410-236-415	WWTP OPERATORS (2)	249871.00-	11036.10-	77962.76-	171908.24-	31.2	16803.00
410-236-425	PLUMBERS	80351.00-	7941.81-	43633.86-	36717.14-	54.3	11939.99
410-236-440	LABORER	17909.00-		2255.82-	15653.18-	12.5	
410-236-455	OVERTIME PAYROLL	25000.00-	4275.96-	15357.63-	9642.37-	61.4	5703.31
TOTAL	SALARIES	573352.00-	35597.89-	220279.01-	353072.99-	38.4	52971.51
410-236-460	STATE RETIREMENT	101040.00-	5606.64-	34520.30-	66519.70-	34.1	8342.98
410-236-470	SOCIAL SECURITY	49076.00-	2657.50-	16451.74-	32624.26-	33.5	3953.69
410-236-475	WORKMAN'S COMPENSATION	14000.00-	2037.30	13677.82-	322.18-	97.6	0,30.0,
410-236-480	HOSPITAL & LIFE INS	98040.00-	6209.18-	37260.14-	60779.86-	38.0	12844.10
	FRINGE BENEFITS	262156.00-	14473.32-	101910.00-	160246.00-	38.8	25140.77
TOTAL	PERSONAL SERVICE	835508.00-	50071.21-	322189.01-	513318.99-	38.5	78112.28
410-236-500	OFFICE SUPPLIES	2000.00-	456.58-	716.58-	1283.42-	35.8	662.50
410-236-502	POSTAGE	250.00-		64.48-	185.52-	25.7	
410-236-515	CHEMICALS & LAB SUPPLI	25000.00-		10023.16-	14976.84-	40.0	3006.81
410-236-540	FUEL & LUBRICANTS	42000.00-	3423.82-	13128.76-	28871.24-	31.2	5984.49
410-236-545	HOUSEHOLD & INST SUPPL	1500.00-		449.35-	1050.65-	29.9	194.60
410-236-550	CLOTHING	5700.00-	235.00-	2176.30-	3523.70-	38.1	2246.70
410-236-560	BUILDING MAT & SUPPLIE	1500.00-	65.00-	430.00-	1070.00-	28.6	106.00
410-236-575	PLUMBING SUPPLIES & TOOLS	39260.00-	673.32-	6220.43-	33039.57-	15.8	5376.16
410-236-580	MTR VEH REP MTL & SUPP	15000.00-	2063.01-	4287.13-	10712.87-	28.5	2637.23
410-236-585	PLT&PMP STA REP MTL SU	20000.00-	961.82-	5719.40-	14280.60-	28.5	2845.24
410-236-586	ST MAINT MAT & SUPPLIES	63940.00-			63940.00-	. 0	1710.62
TOTAL	SUPPLIES	216150.00-	7878.55-	43215.59-	172934.41-	19.9	24770.35

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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-	20000.00-	120000.00-	14.2	12000.00
410-236-601	CONTRACT LAB	40000.00-	838.00-	4639.00-	35361.00-	11.5	1940.50
410-236-603	C & G RAILWAY RENTAL	2000.00-	333,33	,	2000.00-	.0	27.0020
410-236-606	TWO WAY RADIO	2700.00-	149.00-	894.00-	1806.00-	33.1	635.38
410-236-628	LIABILITY INS-GENERAL	102200.00-		94809.67-	7390.33-	92.7	
410-236-630	UTILITIES-PLANT ONLY	280000.00-	44675.16-	185145.25-	94854.75-	66.1	80125.57
410-236-631	UTILITIES-DELTA ELECTRIC	16000.00-	1733.85-	7214.24-	8785.76-	45.0	1733.85
410-236-632	UTILITIES/PLANT-GAS	3000.00-	222.40-	597.40-	2402.60-	19.9	711.17
410-236-635	REP & MNT BLDG & EQUIP	18221.00-	125.00-	126.00-	18095.00-	. 6	4762.78
410-236-660	PLT & PMP STA REPAIRS	182000.00-	8346.67-	12844.83	194844.83-	7.0-	47463.58
410-236-665	SEWER LINE REPAIRS	71267.00-			71267.00-	. 0	
410-236-680	MTR VEH REPAIRS	49000.00-	2477.57-	8857.25-	40142.75-	18.0	6508.66
410-236-685	MISC PERSONNEL EXPENSE	6500.00-		390.00-	6110.00-	6.0	125.00
410-236-686	MS ONE CALL	3500.00-		3245.48-	254.52-	92.7	
TOT O	THER SERV & CHGS	916388.00-	62567.65-	313073.46-	603314.54-	34.1	156006.49
410-236-730	MACHINERY & EQUIPMENT	17754.00-			17754.00-	. 0	
410-236-740	VEHICLES	51000.00-		12.00-	50988.00-	. 0	176.70
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	50000.00
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-		12.00-	471542.00-	. 0	50176.70
410-236-890	CAPITAL EXPENSE	2905290.00-	242107.49-	1452644.94-	1452645.06-	50.0	242107.49
410-236-893	CAP LOAN	34212.00-	2850.96-	17105.76-	17106.24-	49.9	2850.96
	DEBT SERVICE	2939502.00-	244958.45-	1469750.70-	1469751.30-	50.0	244958.45
IJIAL	DED. CERTICE	2707302.00	244750.45	2407/307/0	1707/31/00	20.0	277/30173
TOTAL	WASTE WATER TREA	5379102.00-	365475.86-	2148240.76-	3230861.24-	39.9	554024.27

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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: 410-550							
410-550-990	OPERATING TRANSFER OUT		15800.00-	15800.00-	15800.00	. 0	15800.00
TOTAL	MISCELLANEOUS		15800.00-	15800.00-	15800.00	. 0	15800.00
TOTAL	EXPENSES	5379102.00-	381275.86-	2164040.76-	3215061.24-	40.2	569824.27
TOTAL	SURPLUS/DEFICIT		36332.93	36332.93	36332.93-	. 0	152215.48

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UNAUDITED

411 SEWER REVENUE BONDS

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 411-000	1						
411-000-295	SEWAGE FEES	3831000.00	324012.02	1875203.48	1955796.52	48.9	323682.64-
411-000-297	SEWER TAPS	5000.00		3500.00	1500.00	70.0	
411-000-340	INTEREST EARNINGS	24000.00	2156.93	14194.26	9805.74	59.1	2156.93-
411-000-380	INTERFUND TRANFERS	388000.00	44675.16	185145.25	202854.75	47.7	44675.16-
411-000-381	OPERATING TRANSFER IN	83000.00	93716.66	128299.96	45299.96-	154.5	93716.66-
411-000-398	RETAINED EARNINGS	1723467.00			1723467.00	. 0	
TOTAL	REVENUES	6054467.00	464560.77	2206342.95	3848124.05	36.4	464231.39-

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FOR THE SIX MONTHS ENDED MARCH 31, 2018 UNAUDITED

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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 411-550							
411-550-950	OPERATING TRANSFER OUT	6054467.00-	874761.29-	2657526.19-	3396940.81-	43.8	874761.29
TOTAL	EXPENSES	6054467.00-	874761.29-	2657526.19-	3396940.81-	43.8	874761.29
TOTAL	SURPLUS/DEFICIT		410200.52-	451183.24-	451183.24	. 0	410529.90

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FOR THE SIX MONTHS ENDED MARCH 31, 2018

UNAUDITED

412	SEWER	REVENUE	FUNDS-DEBT	SERVICE
716	SEWER	KEVENUE	LONDO-DEDI	SEKVICE

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 412-000)						
412-000-380	OPERATING TRANSFER IN	639253.00	457152.50	457152.50	182100.50	71.5	457152.50-
TOTAL	_ REVENUES	639253.00	457152.50	457152.50	182100.50	71.5	457152.50-

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412 SEWER REVENUE FUNDS-DEBT SERVICE

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 412-23	6						
412-236-801	BONDS REDEEMED	605000.00-	605000.00-	605000.00-		100.0	605000.00
412-236-811	INTEREST ON BONDS	32313.00-	16156.25-	32312.50-	.50-	99.9	16156.25
412-236-840	PAYING AGENT FEES	1940.00-		1940.00-		100.0	
TOTA	L DEBT SERVICE	639253.00-	621156.25-	639252.50-	. 50 -	99.9	621156.25
T074	L OFUED DEVENUE DONDO	(70057 00	(01157.05	(70050 50	50	22.2	(0)15(05
IUIA	L SEWER REVENUE BONDS	639253.00-	621156.25-	639252.50-	.50-	99.9	621156.25

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412	SEWER	REVENUE	FUNDS-DEBT	SERVICE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	DESCRIFTION	BODGE 1	ACTIVITY	ACTIVITY	DALANCE		ACTIVITY
DEDT. 412-EE0							
DEPT: 412-550 TOTAL	EXPENSES	639253.00-	621156.25-	639252.50-	.50-	99.9	621156.25
TOTAL	SURPLUS/DEFICIT		164003.75-	182100.00-	182100.00	.0	164003.75

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UNAUDITED

420 SOLID WASTE ENTERPRISE FUND

CTIVITY
65534.59-
145.50-
500.00-
66180.09-
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CITY OF GREENWOOD PAGE 216 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SIX MONTHS ENDED MARCH 31, 2018

4/05/2018

420 SOLID WASTE ENTERPRISE FUND

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 420-220	O GARBAGE DEPARTMENT						
420-220-410	ADMINISTRATION	29866.00-	2297.32-	14932.58-	14933.42-	49.9	3445.98
420-220-412	SUPERVISOR	41353.00-	3180.94-	20676.11-	20676.89-	49.9	4771.41
420-220-422	RECYCLING COORDINATOR	34000.00-	2615.38-	16738.68-	17261.32-	49.2	3923.07
420-220-425	DRIVERS	93226.00-	17050.59-	96165.47-	2939.47	103.1	25571.39
420-220-440	LABORER/COMMON	200783.00-	5834.01-	38209.12-	162573.88-	19.0	8746.81
420-220-455	OVERTIME PAYROLL	12000.00-	429.08-	3934.37-	8065.63-	32.7	658.07
TOTAL	L SALARIES & WAGES	411228.00-	31407.32-	190656.33-	220571.67-	46.3	47116.73
420-220-460	STATE RETIREMENT	68844.00-	4946.66-	30028.38-	38815.62-	43.6	7420.89
420-220-470	SOCIAL SECURITY	33439.00-	2308.46-	14018.96-	19420.04-	41.9	3463.13
420-220-475	WORKMAN'S COMPENSATION	36200.00-		36100.94-	99.06-	99.7	
420-220-480	HOSPITAL & LIFE INSURA	77328.00-	6422.83-	35969.31-	41358.69-	46.5	13273.43
TOTAL	L FRINGE BENEFITS	215811.00-	13677.95-	116117.59-	99693.41-	53.8	24157.45
TOTAL	L PERSONAL SERVICE	627039.00-	45085.27-	306773.92-	320265.08-	48.9	71274.18
420-220-500	OFFICE SUPPLIES	400.00-	23.98-	130.73-	269.27-	32.6	103.96
420-220-540	FUEL & LUBRICANTS	30000.00-	1558.88-	12733.98-	17266.02-	42.4	5166.77
420-220-545	HOUSEHOLD MATERIALS	500.00-		136.64-	363.36-	27.3	
420-220-550	CLOTHING	3650.00-		1829.15-	1820.85-	50.1	1452.80
420-220-555	SUP & MAT- SOLID WASTE	7200.00-	2701.26-	3094.51-	4105.49-	42.9	4800.31
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	19.57
420-220-580	MOTOR VEH REP MAT/SUP	18000.00-	932.92-	13133.84-	4866.16-	72.9	4466.23
TOTAL	L SUPPLIES	75675.00-	5217.04-	45346.05-	30328.95-	59.9	16009.64
420-220-600	PROFESSIONAL SERVICES	300.00-			300.00-	. 0	
420-220-606	TWO WAY RADIO	1500.00-	94.00-	564.00-	936.00-	37.6	188.00
420-220-610	SOLID WASTE DISPOSAL	510000.00-	42684.87-	208825.36-	301174.64-	40.9	42684.87

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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	47500.00-		47404.83-	95.17-	99.7	
420-220-631	UTIL-GAS/RECYCLING CENTER	3000.00-	150.22-	425.94-	2574.06-	14.1	220.78
420-220-635	REP & MNT BLDG UT EQUI	6960.00-	17.00-	672.00-	6288.00-	9.6	3455.47
420-220-680	MTR VEH REPAIRS	59683.00-	730.10-	2914.10-	56768.90-	4.8	49280.48
420-220-690	MISCELLANEOUS	100.00-			100.00-	. 0	
TOTAL	OTHER SERV & CHG	629043.00-	43676.19-	260806.23-	368236.77-	41.4	95829.60
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-	117027.96-	117028.04-	50.0	19504.66
TOTAL	DEBT SERVICE	234056.00-	19504.66-	117027.96-	117028.04-	50.0	19504.66
TOTAL	GARBAGE DIVISION	1567313.00-	113483.16-	729954.16-	837358.84-	46.5	202618.08

CITY OF GREENWOOD PAGE 218 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SIX MONTHS ENDED MARCH 31, 2018

420 SOLID WASTE ENTERPRISE FUND

4/05/2018

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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 420-222	WORK CENTER						
420-222-412	SUPERVISOR	27144.00-	2027.20-	13176.80-	13967.20-	48.5	3040.80
420-222-455	OVERTIME PAYROLL	2000.00-		399.21-	1600.79-	19.9	
TOTAL	SALARIES & WAGES	29144.00-	2027.20-	13576.01-	15567.99-	46.5	3040.80
420-222-460	STATE RETIREMENT	4703.00-	319.28-	2138.20-	2564.80-	45.4	478.92
420-222-470	SOCIAL SECURITY	2285.00-	155.08-	1038.56-	1246.44-	45.4	232.62
420-222-475	WORKMAN COMPENSATION	2600.00-		2507.12-	92.88-	96.4	
420-222-480	HEALTH INSURANCE	5160.00-	428.79-	2572.74-	2587.26-	49.8	857.58
TOTAL	FRINGE BENEFITS	14748.00-	903.15-	8256.62-	6491.38-	55.9	1569.12
TOTAL	PERSONAL SERVICE	43892.00-	2930.35-	21832.63-	22059.37-	49.7	4609.92
420-222-500	OFFICE SUPPLIES	100.00-	29.19-	57.54-	42.46-	57.5	50.15
420-222-540	FUEL & LUBRICANTS	2000.00-	230.03-	680.34-	1319.66-	34.0	333.87
420-222-550	CLOTHING	300.00-		163.80-	136.20-	54.6	124.80
420-222-555	SUPPLIES & MATERIALS	500.00-		432.08-	67.92-	86.4	
420-222-580	MOTOR VEHICLE REPAIRS	1700.00-	93.75-	262.38-	1437.62-	15.4	387.33
TOTAL	SUPPLIES	4600.00-	352.97-	1596.14-	3003.86-	34.6	896.15
420-222-628	LIABILITY INS-GENERAL	1300.00-		1264.13-	35.87-	97.2	
TOTAL	OTHER SERV & CHG	1300.00-		1264.13-	35.87-	97.2	
420-222-730	MACHINERY & EQUIPMENT	200.00-			200.00-	. 0	
TOTAL	CAPITAL OUTLAY	200.00-			200.00-	. 0	
ΤΩΤΔΙ	WORK CENTER	49992.00-	3283.32-	24692.90-	25299.10-	49.3	5506.07

UNAUDITED

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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
	DESCRIFTION	B0DGE1		ACTIVITY	DALANCE		ACTIVITY
DEPT: 420-224	TRASH DEPARTMENT						
420-224-412	SUPERVISOR	42593.00-	3276.38-	21296.47-	21296.53-	49.9	4914.57
420-224-420	EQUIPMENT OPERATOR	104583.00-	7988.80-	52271.01-	52311.99-	49.9	11983.20
420-224-440	LABORERS	36026.00-	2812.80-	18096.00-	17930.00-	50.2	4219.20
420-224-455	OVERTIME PAYROLL	2500.00-		1101.50-	1398.50-	44.0	
TOTAL	SALARIES & WAGES	185702.00-	14077.98-	92764.98-	92937.02-	49.9	21116.97
420-224-460	STATE RETIREMENT	31069.00-	2217.28-	14610.51-	16458.49-	47.0	3325.92
420-224-470	SOCIAL SECURITY	15091.00-	1059.40-	6994.78-	8096.22-	46.3	1589.10
420-224-475	WORKMAN'S COMPENSATION	15200.00-		15189.37-	10.63-	99.9	
420-224-480	HOSPITAL & LIFE INS	35920.00-	2991.88-	17949.28-	17970.72-	49.9	5983.76
TOTAL	FRINGE BENEFITS	97280.00-	6268.56-	54743.94-	42536.06-	56.2	10898.78
TOTAL	PERSONAL SERVICE	282982.00-	20346.54-	147508.92-	135473.08-	52.1	32015.75
420-224-540	FUEL & LUBRICANTS	35000.00-	450.26-	10310.10-	24689.90-	29.4	3908.29
420-224-550	CLOTHING	1900.00-		1088.60-	811.40-	57.2	728.40
420-224-555	SUPPLIES & MATERIALS	1000.00-	164.04-	306.16-	693.84-	30.6	421.43
420-224-580	MOTOR VEHICLES REPAIRS	13000.00-	2190.61-	6270.08-	6729.92-	48.2	5491.79
TOTAL	SUPPLIES	50900.00-	2804.91-	17974.94-	32925.06-	35.3	10549.91
420-224-606	TWO WAY RADIO	1500.00-	97.00-	582.00-	918.00-	38.8	194.00
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	2853.64
TOTAL	OTHER SERV & CHG	29500.00-	97.00-	15119.48-	14380.52-	51.2	3047.64
420-224-730	MACHINERY & EQUIPMENT	1000.00-			1000.00-	. 0	
	CAPITAL OUTLAY	1000.00-					

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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
420-224-890	CAPITAL LEASE EXPENSE	106458.00-	8871.48-	53228.88-	53229.12-	49.9	8871.48
TOTAL	DEBT SERVICE	106458.00-	8871.48-	53228.88-	53229.12-	49.9	8871.48
TOTAL	TRASH DIVISION	470840.00-	32119.93-	233832.22-	237007.78-	49.6	54484.78

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UNAUDITED

420 SOLID W	ASTE ENTERPRISE FUND				
			CURRENT	Y-T-D	
ACCOUNT #	DESCRIPTION	RUDCET	ACTIVITY	ACTIVITY	

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	2088145.00-	148886.41-	988479.28-	1099665.72-	47.3	262608.93
TOTAL	SURPLUS/DEFICIT		17293.68	46276.87	46276.87-	.0	96428.84

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FOR THE SIX MONTHS ENDED MARCH 31, 2018 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	156.01	1006.40	493.60	67.0	156.01-
500-000-350	EMPLOYER CONTRIBUTIONS	1042320.00	90291.88	531023.82	511296.18	50.9	91131.88-
500-000-355	EMPLOYEE CONTRIBUTIONS	73000.00	5371.32	37694.77	35305.23	51.6	10742.64-
500-000-365	RE-INSURANCE FUNDS	100000.00	23976.59	149501.56	49501.56-	149.5	23976.59-
500-000-398	RETAINED EARNINGS	147680.00			147680.00	. 0	
TOTAL	. REVENUE	1364500.00	119795.80	719226.55	645273.45	52.7	126007.12-

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UNAUDITED

500 EMPLOYEE BENFEFIT TRUST FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED 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-	32470.52-	190633.11-	229366.89-	45.3	32470.52
500-550-605	MISCELLANEOUS CHARGES	10000.00-			10000.00-	. 0	
500-550-620	CLAIMS PAID	934200.00-	55319.64-	472000.13-	462199.87-	50.5	55319.64
TOTAL	OTHER SERV & CHG	1364200.00-	87790.16-	662633.24-	701566.76-	48.5	87790.16
TOTAL	EXPENSES	1364500.00-	87790.16-	662633.24-	701866.76-	48.5	87790.16
TOTAL	SURPLUS/DEFICIT		32005.64	56593.31	56593.31-	. 0	38216.96-

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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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600 SCHOOL MINIMUM PROGRAM FUND	CURRENT Y-T-D BUDGET	Y-T-D	ENCUMBERED

			CURRENT	ע-ו-ז	BUDGET	ע-ו-ז	ENCUMBERED
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

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 601-000	1						
601-000-200	AD VALOREM TAX-REAL	3700280.00	467014.91	2859607.48	840672.52	77.2	467014.91-
601-000-201	AD VALOREM TAX-AUTO	811590.00	63279.58	327256.10	484333.90	40.3	63279.58-
601-000-202	AD VALOREM TAX-PERSONA	1020699.00	133232.09	980626.24	40072.76	96.0	133232.09-
601-000-203	AD VAL TAX-PUBLIC SERV	232898.00	98027.21	260389.49	27491.49-	111.8	98027.21-
601-000-212	PRIOR YEAR ADV-REALTY		1789.35	10484.23	10484.23-	. 0	1789.35-
601-000-213	PRIOR YEAR ADV-PERSONA		2756.74	10235.38	10235.38-	. 0	2756.74-
601-000-214	MOBILE HOME ADVALOREM	3258.00	569.66	2741.40	516.60	84.1	569.66-
601-000-217	PRIOR YEAR ADV - AUTO		3906.97	30029.83	30029.83-	. 0	3906.97-
601-000-223	MOTOR VEHICLE RENTAL		19674.93	19674.93	19674.93-	. 0	19674.93-
601-000-264	HOMESTEAD REIMBURSEMEN	187000.00	82392.94	82392.94	104607.06	44.0	82392.94-
601-000-350	G'WOOD UTIL-WTR & ELEC	150000.00			150000.00	. 0	
TOTAL	. REVENUE	6105725.00	872644.38	4583438.02	1522286.98	75.0	872644.38-

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UNAUDITED

601 SCHOOL FUND

DESCRIPTION						
DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
SCHOOL TRANSFERS						
TRANSFERS TO SCHOOL	5955725.00-	872644.38-	4609354.57-	1346370.43-	77.3	872644.38
JTILITY TRANS TO SCHOO	150000.00-			150000.00-	. 0	
EXPENSES	6105725.00-	872644.38-	4609354.57-	1496370.43-	75.4	872644.38
SURPLUS/DEFICIT			25916.55-	25916.55	. 0	
T J	TRANSFERS TO SCHOOL STILITY TRANS TO SCHOO	TRANSFERS TO SCHOOL 5955725.00- UTILITY TRANS TO SCHOO 150000.00- EXPENSES 6105725.00-	TRANSFERS TO SCHOOL 5955725.00- 872644.38- UTILITY TRANS TO SCHOO 150000.00- EXPENSES 6105725.00- 872644.38-	TRANSFERS TO SCHOOL 5955725.00- 872644.38- 4609354.57- UTILITY TRANS TO SCHOO 150000.00- EXPENSES 6105725.00- 872644.38- 4609354.57-	TRANSFERS TO SCHOOL 5955725.00- 872644.38- 4609354.57- 1346370.43- UTILITY TRANS TO SCHOO 150000.00- EXPENSES 6105725.00- 872644.38- 4609354.57- 1496370.43-	TRANSFERS TO SCHOOL 5955725.00- 872644.38- 4609354.57- 1346370.43- 77.3 ITILITY TRANS TO SCHOO 150000.00- 150000.000 EXPENSES 6105725.00- 872644.38- 4609354.57- 1496370.43- 75.4

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UNAUDITED

608 UNEMPLOYMENT INSURANCE FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ACTIVITY
DEPT: 608-000							
608-000-340	INTEREST EARNINGS	150.00	30.40	201.24	51.24-	134.1	30.40-
608-000-398	BEGINNING FUND BALANCE	61000.00			61000.00	. 0	
TOTAL	REVENUE	61150.00	30.40	201.24	60948.76	.3	30.40-

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UNAUDITED

608 UNEMPLOYMENT INSURANCE FUND

ACCOUNT #			CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED
	DESCRIPTION	BUDGET					ACTIVITY
DEPT: 608-550	UNEMPLOYMENT						
608-550-690	CLAIMS PAID	14000.00-		1717.28-	12282.72-	12.2	
TOTAL	EXPENSES	14000.00-		1717.28-	12282.72-	12.2	
608-550-997	ENDING FUND BALANCE	47150.00-			47150.00-	. 0	
TOTAL	EXPENSES	47150.00-			47150.00-	. 0	
TOTAL	SURPLUS/DEFICIT		30.40	1516.04-	1516.04	. 0	30.40-

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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: 650-000							
650-000-200	AD VALOREM TAX-REAL	295306.00	36242.43	239096.29	56209.71	80.9	36242.43-
650-000-201	AD VALOREM TAX-AUTO	57925.00	4411.49	23205.13	34719.87	40.0	4411.49-
650-000-202	AD VALOREM TAX-PERSONA	67735.00	9310.40	62990.86	4744.14	92.9	9310.40-
650-000-205	AD VAL TAX-PUBLIC SERV	18542.00	6790.81	20140.41	1598.41-	108.6	6790.81-
650-000-210	PRIOR YEAR ADV-REALTY		102.86	742.16	742.16-	. 0	102.86-
650-000-211	PRIOR YEAR ADV-PERSONA		204.64	1012.84	1012.84-	. 0	204.64-
650-000-212	MOBILE HOME ADVALOREM	156.00	16.09	127.91	28.09	81.9	16.09-
650-000-217	PRIOR YEAR ADV-AUTO		210.42	2082.11	2082.11-	. 0	210.42-
650-000-223	MOTOR VEHICLE RENTAL		1409.58	1409.58	1409.58-	. 0	1409.58-
650-000-264	HOMESTEAD REIMBURSEMEN	18000.00	7975.96	7975.96	10024.04	44.3	7975.96-
650-000-340	INTEREST EARNINGS		30.70	149.32	149.32-	. 0	30.70-
TOTAL	REVENUE	457664.00	66705.38	358932.57	98731.43	78.4	66705.38-

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UNAUDITED

650 DISABILITY & RELIEF & PAYROLL CLEARING FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 650-700	D&R & PAYROLL CLEARING						
650-700-901	PENSION PAYMENTS-PERS	457664.00-	211358.92-	334492.00-	123172.00-	73.0	278033.60
TOTAL	EXPENSES	457664.00-	211358.92-	334492.00-	123172.00-	73.0	278033.60
TOTAL	SURPLUS/DEFICIT		144653.54-	24440.57	24440.57-	. 0	211328.22

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655 DATLY COLLECTIONS FUND				

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

DEPT: 655-000

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655 DATLY 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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750	GREENWOO!	D-LEFLORE	AIRPORT
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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT # I	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY

DEPT: 750-000

TOTAL REVENUE .0

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750 GREENWOOD	D-LEFLORE AIRPORT						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 750-560	AIRPORT						
750-560-415	AIR TRAFFIC CONTROLLER		9480.50-	62568.70-	62568.70	. 0	13840.50
750-560-430	SECRETARY		2467.72-	16009.52-	16009.52	. 0	3690.12
750-560-440	LABORERS		4819.06-	31088.66-	31088.66	. 0	7274.33
TOTAL	SALARIES		16767.28-	109666.88-	109666.88	. 0	24804.95
750-560-460	STATE RETIREMENT		2640.85-	17272.57-	17272.57	. 0	3906.78
750-560-470	SOCIAL SECURITY		1215.57-	7986.86-	7986.86	. 0	1796.88
750-560-475	WORKMAN'S COMPENSATION			3165.17-	3165.17	. 0	
750-560-480	HOSPITAL & LIFE INS		2154.76-	12928.56-	12928.56	. 0	4309.52
TOTAL	FRINGE BENEFITS		6011.18-	41353.16-	41353.16	.0	10013.18
TOT F	PERSONAL SERVICES		22778.46-	151020.04-	151020.04	.0	34818.13
TOTAL	_ SUPPLIES					. 0	
тот с	OTHER SERV & CHGS					.0	
TOTAL	CAPITAL OUTLAY					. 0	
TOTAL	- EXPENSE		22778.46-	151020.04-	151020.04	.0	34818.13
TOTAL	- EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT		22778.46-	151020.04-	151020.04	. 0	34818.13

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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							
755-000-270	COUNTY APPROPRIATION	108000.00	3097.16	26214.97	81785.03	24.2	3097.16-
755-000-275	CITY APPROPRIATION	108000.00	7337.99	33552.94	74447.06	31.0	7337.99-
755-000-380	INTERFUND TRANSFERS	4000.00			4000.00	. 0	
TOTAL	REVENUE	220000.00	10435.15	59767.91	160232.09	27.1	10435.15-

CITY OF GREENWOOD PAGE 237 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SIX MONTHS ENDED MARCH 31, 2018

755 INDUSTRIAL DEVELOPMENT FUND

4/05/2018

8:59:20

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEDT. 755-600	INDUSTRIAL DEVELOPMENT FUNI	.					
755-400-410	SUPERVISION	83200.00-	6822.70-	43775.09-	39424.91-	52.6	10234.05
755-400-430	CLERICAL	13196.00-	962.50-	3850.00-	9346.00-	29.1	962.50
	SALARIES	96396.00-	7785.20-	47625.09-	48770.91-	49.4	11196.55
755-400-460	STATE RETIREMENT	13675.00-	1074.58-	6894.61-	6780.39-	50.4	1611.87
755-400-470	SOCIAL SECURITY	9142.00-	512.48-	3292.03-	5849.97-	36.0	768.72
755-400-475	WORKMAN COMPENSATION	405.00-		229.21-	175.79-	56.5	
755-400-480	HOSPITAL & LIFE INS	11758.00-	449.41-	2696.46-	9061.54-	22.9	898.82
TOTAL	FRINGE BENEFITS	34980.00-	2036.47-	13112.31-	21867.69-	37.4	3279.41
TOTAL	PERSONAL SERVICE	131376.00-	9821.67-	60737.40-	70638.60-	46.2	14475.96
755-400-500	OFFICE SUPPLIES	6772.00-		181.88-	6590.12-	2.6	
755-400-502	POSTAGE	1500.00-			1500.00-	. 0	
TOTAL	SUPPLIES	8272.00-		181.88-	8090.12-	2.1	
755-400-600	PROFESSIONAL SERVICES	6000.00-	1355.00-	7500.00-	1500.00	125.0	1355.00
755-400-605	TELEPHONE	4000.00-	470.73-	1894.02-	2105.98-	47.3	470.73
755-400-612	TRAVEL EXP & ENTERTAIN	13000.00-			13000.00-	. 0	
755-400-615	ADVERTISING	25148.00-	2495.00-	5595.00-	19553.00-	22.2	2495.00
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-	2400.00-	7200.00-	6200.00-	53.7	2400.00
755-400-686	MEETINGS	4500.00-		440.00-	4060.00-	9.7	
755-400-693	DUES & SUBSCRIPTIONS	4000.00-	535.90-	635.90-	3364.10-	15.8	535.90
TOT 0	THER SERV & CHGS	79148.00-	7256.63-	23264.92-	55883.08-	29.3	7256.63

UNAUDITED

4/05/2018 CITY OF GREENWOOD PAGE 238 8:59:20 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SIX MONTHS ENDED MARCH 31, 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-	17078.30-	84184.20-	135815.80-	38.2	21732.59
TOTAL	EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT		6643.15-	24416.29-	24416.29	. 0	11297.44

4/05/2018	CITY OF GREENWOOD	PAGE 239
8:59:20	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SIX MONTHS ENDED MARCH 31, 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

4/05/2018	CITY OF	GREENWOOD				PAGE 240
8:59:20	COMPARATIVE	BUDGET REPORT FOR RECE	GLCBDPR			
	FOR THE SIX	MONTHS ENDED MARCH 31;	, 2018			
		UNAUDITED				
760 FAA AIRPORT PROJECTS FUND		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED

ACTIVITY

ACTIVITY

BALANCE

PERCENT

. 0

ACTIVITY

DEPT: 760-560 FAA AIRPORT PROJECTS FUND		

BUDGET

ACCOUNT #

DESCRIPTION

TOTAL EXPENDITURES

TOTAL SURPLUS/DEFICIT .0

4/05/2018	CITY OF GREENWOOD	PAGE 241
8:59:20	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SIX MONTHS ENDED MARCH 31, 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: 765-000

4/05/2018	CITY OF	GREENWOOD				PAGE 242
8:59:20	COMPARATIVE	BUDGET REPORT FOR REC	EIPTS AND EXPENS	SES		GLCBDPR
	FOR THE SIX	MONTHS ENDED MARCH 31	, 2018			
		UNAUDITED				
765 ATCT AIRPORT PROJECT FUND		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED

			OUNTERN		D0D0L1		LITOOTIBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY

DEPT: 765-560

TOTAL EXPENDITURES .0

TOTAL SURPLUS/DEFICIT .0

4/05/2018	CITY OF GREENWOOD	PAGE 243
8:59:20	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SIX MONTHS ENDED MARCH 31, 2018	
	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

4/05/2018 8:59:20

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SIX MONTHS ENDED MARCH 31, 2018 UNAUDITED

PAGE 244 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	0 L SUPPLIES					. 0	
TOTAI	L OTHER SERV. & CHGS					. 0	
TOTAI	L CAPITAL OUTLAY					. 0	
TOTAI	L EXPENSE					.0	
TOTAI	L EXPENSES					. 0	
TOTAI	L SURPLUS/DEFICIT					. 0	

4/05/2018	CITY OF	GREENWOOD	PAGE	245
8:59:20	COMPARATIVE	BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR	3
	FOR THE SIX	MONTHS ENDED MARCH 31, 2018		
		UNAUDITED		
800 GOVERNMENT WIDE FUND				

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

DEPT: 800-000

4/05/2018	CITY OF GREENWOOD	PAGE 246
8:59:20	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SIX MONTHS ENDED MARCH 31, 2018	
	UNAUDITED	
800 GOVERNMENT WIDE FUND	CURRENT V-T-D BUDGET V-T-D	FNCHMBERER
	CURRENT Y-T-D BUDGET Y-T-D	ENCUMBERED

ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
			OUNTER		DODOL.		LITOOTIDERED

DEPT: 800-700

TOTAL EXPENDITURES . 0

TOTAL SURPLUS/DEFICIT . 0

4/05/2018	CITY OF GREENWOOD	PAGE 247
8:59:20	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SIX MONTHS ENDED MARCH 31, 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

4/05/2018 CITY OF GREENWOOD PAGE 248 8:59:20 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SIX MONTHS ENDED MARCH 31, 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: 900-45	60						

TOTAL EXPENDITURES .0

TOTAL SURPLUS/DEFICIT .0

4/05/2018 CITY OF GREENWOOD PAGE 248 8:59:20 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR

FOR THE SIX MONTHS ENDED MARCH 31, 2018

			CURRENT	Y-T-D	BUDGET	ENCUMBERED
		BUDGET	ACTIVITY	ACTIVITY	BALANCE	ACTIVITY
** GRAND TOTALS:	REVENUE:	54322941.37	4397468.76	22339350.37	31983591.00	4460099.85-
	EXPENSE:	54322941.37-	4524099.19-	21916343.56-	32406597.81-	6504733.64
	NET:		126630.43-	423006.81	423006.81-	2044633.79

MINUTE BOOK	_, PAGE
MUNICIPAL MINUTES, CITY O	F GREENWOOD, LEFLORE COUNTY,
MISSISSIPPI	

APRIL 17, 2018, CITY COUNCIL MEETING

A RESOLUTION AUTHORIZING THE PURCHASE OF FIVE (5) 2018 DODGE CHARGER VEHICLES AT STATE CONTRACT PRICE FOR USE BY THE GREENWOOD POLICE DEPARTMENT

WHEREAS, Police Chief Ray Moore has requested authorization for the purchase of five (5) Dodge Charger vehicles for use by the Greenwood Police Department; and

WHEREAS, Cannon Motors of MS, 70249 Hwy 82 W, Greenwood, MS, 38930, under state contract, will furnish five (5) Dodge Charger vehicles with the equipment required by the City of Greenwood Police Department for a total price of \$122,536.00; and

WHEREAS, M.C.A. § 31-7-12 authorizes governing authorities to purchase commodities approved by the Department of Finance and Administration from the state contract vendor or from any source offering the identical commodity at a price not exceeding the state contract price established by the Department of Finance and Administration for such commodity without obtaining or advertising for competitive bids; and

WHEREAS, the City Council finds that it would be in the best interest of the citizens of Greenwood and its Police Department to authorize the purchase of five (5) 2018 Dodge Charger vehicles from Cannon Motors of MS, 70249 Hwy 82 W, Greenwood, MS, 38930, for the total price of \$122,536.00, the state contract price, as established by the Department of Finance and Administration for such vehicles.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF GREENWOOD, MISSISSIPPI, that the City of Greenwood Police Department be and it is hereby authorized to purchase five (5) 2018 Dodge Charger vehicles, from Cannon Motors of MS, 70249 Hwy 82 W, Greenwood, MS, 38930, for the total price of \$122,536.00, the state contract price, as established by the Department of Finance and Administration for such vehicles.

COUNCILPERSON	YEA	NAY
Johnny Jennings		
Lisa Cookston		
Ronnie Stevenson		
Charles E. McCoy, Sr.		
Tennill Cannon		
David Jordan		
Carl Palmer		
The President of the Council then of	leclared the motion pa	ssed and adopted this the 17th
day of April, 2018.		
	AP	PROVED BY:
RONNIE STEVENSON, PRESIDENT OF THE CITY COUNCIL	CAF	ROLYN MCADAMS, MAYOR
ATTEST:		
CINDERELLA MORRIS, DEPUTY CLE	<u> </u>	



March 12, 2018

City of Greenwood Police Department

Attention: Byron O'Bryant

Via email: bobryant@cityofgreenwood.org

RE: 2018 Dodge Charger Administrative unit quote

Captain O'Bryant, below is the quote on the 2018 Dodge Charger Pursuit Administrative unit that you asked me to send you. Let me know if you have any questions. Thank you for the opportunity to compete for your business.

2018 Dodge Charger Pursuit (matches state contract 8200035738) \$19,844
Spotlight delete (option code LNF) (\$187)
Administrative upfit (includes Jottodesk for radio and light control, \$4,287

Whelen siren/light control center, Inner edge interior front and rear light bars with Traffice assist in rear bar, LED around tag bracket, Whelen LED at corners)

Final cost of car ready to roll \$23,944

J. Steven Hand

J. Steven Hand Cannon Motors of MS & AR-Commercial Division Fleet Sales Manager 70249 Hwy 82 W. Greenwood, MS 38930



March 12, 2018

City of Greenwood Police Department Attention: Captain Byron O'Bryant

Via email: bobryant@cityofgreenwood.org

RE: 2018 Charger quote

Captain O'Bryant, below is the quote on the 2018 Dodge Charger Pursuit with the Ready to Roll patrol package. The only item that you will need to put these units in service is the graphics and the radio. Let me know if you have any questions and thank you for the opportunity to compete for your business.

2018 Dodge Charger Pursuit V6 (matches state contract 820035738)	\$19,844
18" Wheel covers (Option code W8A)	\$40
Rear vinyl seats (option code X5)	\$110
Ready to roll package (includes Whelen 48" Liberty lightbar,	\$ 4,654
Whelen siren/light function control center, prisoner pa	rtition,

push bumper, LED around tag bracket & speaker)

Total cost of each patrol unit \$24,648

.Steven Hand

J. Steven Hand Cannon Motors of MS & AR-Commercial Division Fleet Sales Manager 70249 Hwy 82 W. Greenwood, MS 38930

MINUTE BOOK	, PAGE		
MUNICIPAL MINUTE	\overline{S} , CITY OF GRE	ENWOOD, LEFLOR	RE COUNTY,
MISSISSIPPI			

APRIL 17, 2018, CITY COUNCIL MEETING

A RESOLUTION AUTHORIZING THE LEASE-PURCHASE FINANCING OF FIVE (5) DODGE CHARGER PURSUIT VEHICLES THROUGH BANK OF COMMERCE

WHEREAS, Mississippi Code Annotated, § 31-7-13, allows municipalities to enter into lease purchase agreements for equipment; and

WHEREAS, Mississippi Code Annotated, § 31-7-13(e), further provides that leasepurchase financing may be obtained from a third party source after having solicited and obtained at least two (2) written competitive bids for such financing without advertising for such bids; and

WHEREAS, City of Greenwood solicited and obtained proposals for leasepurchase financing as provided by Mississippi Code Annotated, Section 31-7-13, from Trustmark National Bank and Bank of Commerce as follows:

Trustmark National Bank

<u>Term</u>	<u>Rate</u>	Approx. Monthly Payment
3 years	2.65%	\$3,545.00
4 years	2.80%	\$2,701.00

Bank of Commerce

<u>Term</u>	Rate	Approx. Monthly Payment
3 years	2.35%	\$3,528.50
4 years	2.45%	\$2,682.57

; and

WHEREAS, this council finds that the proposal submitted by Bank of Commerce for the lease-purchase of five (5) Dodge Charger Pursuit Vehicles to be purchased from Cannon Motors of Ms., is the lowest bid and, therefore, should be accepted.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF GREENWOOD, MISSISSIPPI, that the bid submitted by Bank of Commerce for the lease-purchase financing of the five (5) Dodge Charger Pursuit Vehicles to be purchased from Cannon Motors of Ms., for the total purchase price of \$122,536.00 providing for a term of three (3) years at an interest rate of 2.35% be and is hereby accepted; and

BE IT FURTHER RESOLVED that the Mayor, Carolyn McAdams, and City Clerk, Nick Joseph, Jr., be and they are hereby authorized on behalf of the City of Greenwood to execute the Lease-Purchase Agreement with Bank of Commerce and any other documentation required by Bank of Commerce for the lease-purchase financing.

The above and foregoing re	esolution having bee	n first reduced to writing was						
considered section by section and t	then as a whole, hav	ing been introduced by						
Councilperson, was	duly seconded for a	doption by Councilperson						
, and upon a vot	e being called, recei	ved the following vote:						
<u>COUNCILPERSON</u>	YEA	NAY						
Johnny Jennings								
Lisa Cookston								
Ronnie Stevenson								
Charles E. McCoy, Sr.								
Andrew Powell								
David Jordan								
Carl Palmer	Carl Palmer							
The President of the Counci	l then declared the m	notion passed and adopted this, th	e					
17th day of April, 2018.								
RONNIE STEVENSON								
PRESIDENT OF THE CITY COU	NCIL							
	APPROV	ED BY:						
	CAROLY	N MCADAMS, MAYOR						
ATTEST:								
CINDERELLA MORRIS, DEPUT	Y CLERK							



VICTOR L. STOKES

Director

CAROLYN McADAMS

Mayor

April 3, 2018

Mayor Carolyn McAdams City of Greenwood Greenwood, MS 38930

OM

Re: Budget Adjustment

Dear Mayor McAdams:

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

Acct.#:	Descr.	Curren	t Inci	rease D	ecrease I	Revised
001-184-635	Rad. Maint.	\$2,300.0	00 \$.00 \$3	300.00 \$	2,000.00
001-184-690	Misc.	\$ 600.0	00 \$10	0.00	\$	700.00
001-184-691	Rec. Fees	\$.(00 \$10	0.00	\$	100.00
001-184-605	Legal Cost	\$.(00 \$100	0.00	\$	100.00
Total		\$2,900.0	00 \$300	0.00 \$3	300.00 \$2	2,900.00

The above constitutes a transfer of funds only and does not increase or decrease the overall total budget.

Respectfully Submitted,

Victor L. Stokes

Director of Community Development

VLS: prh



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 April 3, 2018

Mayor Carolyn McAdams (M) & City of Greenwood

It is requested that the budget for 24" Sewer Main, the Sewer Enterprise Fund and the Sewer Revenue Fund for the fiscal year ending September 30, 2018 be amended and changed as follows, to wit:

ACCOUNT	DESCRIPTION CU	IRRE	ENT IN	CREASE	DECRÉA	SE NEW
NUMBER	В	UDO	GET			BUDGET
123-000-398	Retained Revenues	\$	15,800.00	\$71,000.	00 \$	86,800.00
		-	- /	. ,		,
123-550-900	Operating Transfer Out	\$	15,800.00	\$71,000.0	00 \$	86,800.00
410-000-382	Operating Transf. In	\$5,3	394,902.00	\$71,000.0	00 \$5	,465,902.00
410-236-788	Improv-Sewer Line	\$	50,000.00	\$71,000.0	00 \$	121,000.00
411-000-381	Operating Transfers In	\$	98,800.00	\$71,000.0	00 \$	169,800.00
411-550-950	Operating Transfer Out	\$6,0	070,267.00	\$71,000.0	0 \$6,	141,267.00

This revised budget amendment does constitute an increase in the 24" Sewer Main Project, an increase in the Sewer Enterprise Fund and an increase in the Sewer Revenue Bond Fund.

Nick Joseph, Jr., CVA

City Clerk



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 April 3, 2018

Mayor Carolyn McAdams City of Greenwood

It is requested that the budget for the General Obligation MBIA Refunding Bonds 2017 and General Fund for fiscal year ending September 30, 2018, be amended and changed as follows, to wit:

ACCOUNT DESCRIPTION CURRENT INCREASE DECREASE **NEW BUDGET NUMBER BUDGET** \$132,049.00 260-650-900 Operating Transfer Out\$122,049.00 \$10,000.00 \$10,000.00 \$262,792.00 260-650-997 Ending Fund Bal. \$272,792.00 001-000-381 Operating Transfers \$844,800.00 \$10,000.00 \$854,800.00 001-550-641 Museum of Ms. Delta \$ 15,000.00 \$10,000.00 \$ 25,000.00

This revised budget amendment constitutes neither an increase nor decrease to the General Obligation Bond MBIA Refunding Bonds and an increase to the General Fund.

Nick Joseph, Jr., QJA

City Clerk



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 April 4, 2018

Mayor Carolyn McAdams
City of Greenwood
State of Mississippi

Dear Mayor:

It is requested that the budgets for the Parks Maintenance Division and the Street 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	Decrease	Increase	Revised
Number		Budget			Budget
001-341-550	Uniforms	\$ 3,250.00	\$ 220.00		\$ 3,030.00
001-201-550	Clothing	3,250.00		\$ 220.00	3,470.00

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



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

April 5, 2018

Mayor Carolyn McAdams City of Greenwood

It is requested that the budget for the General Obligation MBIA Refunding Bonds 2017 and Special 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** 260-650-900 Operating Transfer Out\$132,049.00 \$75,000.00 \$207,049.00 260-650-997 Ending Fund Bal. \$262,792.00 \$75,000.00 \$187,792.00 005-000-350 Operating Transfer In \$ 6,500.00 \$75,000.00 \$ 81,500.00 005-040-600 Professional Services \$.00 \$55,000.00 \$ 55,000.00 005-040-621 Marine Monument \$ \$ 20,000.00 .00 \$20,000.00

This revised budget amendment constitutes neither an increase nor decrease to the General Obligation Bond MBIA Refunding Bonds and an increase to the Special Projects Fund.



Administration Thomas Gregory

Chief Administrative Officer

City Clerk

City Clerk

Police Department

Nick Joseph, Jr.

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 April 9, 2018

Mayor Carolyn McAdams
City of Greenwood
State of Mississippi

Dear Mayor:

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

Account	Description	Current	<u>Decrease</u>	<u>Increase</u>	Revised
Number		Budget			<u>Budget</u>
001-201-685	Misc Pers Exp	\$ 1,500.00	\$ 500.00		\$ 1,000.00
001-201-730	Mach & Equip	4,000.00		\$ 500.00	4,500.00

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



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

April 11, 2018

Mayor Carolyn McAdams

City of Greenwood

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**

001-040-412 Chief Adm. Officer \$57,765.00 \$3,000.00 \$54,765.00 001-040-615 Advertising \$17,000.00 \$3,000.00 \$20,000.00

This revised budget amendment constitutes neither an increase nor decrease in General Fund-Supervision & Finance.

City Clerk

CITY OF GREENWOOD	DOCKET OF CLAIMS NO	APRIL, 17TH	2018
CLAIM NO. NAME OF	CLAIMANT	NATURE OF CLAIM	AMOUNT
1611 PAYROLL 1611 PAYROLL	SALARY FUND SALARY FUND	NATURE OF CLAIM CLERK OF THE COUNCIL SOCIAL SECURITY	200.00 15.30 215.30 **
1611 PAYROLL 1611 PAYROLL	SALARY FUND SALARY FUND	SENIOR DEPUTY CLERK SOCIAL SECURITY	200.00 15.30 215.30 **
1611 PAYROLL 1611 PAYROLL 1611 PAYROLL	SALARY FUND SALARY FUND SALARY FUND	DIRECT OF PERSONELL CLERICAL SOCIAL SECURITY	200.00 200.00 30.60 430.60 **
1611 PAYROLL 1611 PAYROLL 1611 PAYROLL 1611 PAYROLL 1611 PAYROLL 1611 PAYROLL	SALARY FUND SALARY FUND SALARY FUND SALARY FUND SALARY FUND SALARY FUND	CAPTAINS LIEUTENANTS SERGEANTS PATROLMEN CLERICAL SOCIAL SECURITY	350.00 350.00 700.00 350.00 400.00 164.50 2314.50 **
1611 PAYROLL 1611 PAYROLL	SALARY FUND SALARY FUND	CLERICAL SOCIAL SECURITY	200.00 15.30
1611 PAYROLL 1611 PAYROLL	SALARY FUND SALARY FUND	CLERICAL SOCIAL SECURITY	400.00 30.60 430.60 **
1613 PAYROLL 1613 PAYROLL 1613 PAYROLL 1613 PAYROLL 1613 PAYROLL 1613 PAYROLL 1613 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 1500.48 2472.40 1230.24 20283.51 **
1613 PAYROLL 1613 PAYROLL 1613 PAYROLL 1613 PAYROLL 1613 PAYROLL 1613 PAYROLL 1613 PAYROLL	SALARY FUND	CITY CLERK SENIOR DEPUTY CLERK DEPTY CLERK-ACCOUNTI DEPUTY CLERK AP/PAYR STUDENT CLERK STATE RETIREMENT SOCIAL SECURITY	2320.42 1089.60 927.20 718.35 279.13 796.25 403.37 6534.32 **
1613 PAYROLL 1613 PAYROLL 1613 PAYROLL 1613 PAYROLL	SALARY FUND SALARY FUND SALARY FUND SALARY FUND	DIRECT OF PERSONELL CLERICAL STATE RETIREMENT SOCIAL SECURITY	1928.36 1253.60 501.16 239.72 3922.84 **
1613 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 4913.52 3096.48 17736.78 30630.95 6606.96 1374.42 1443.76 4443.01 635.20 940.56 15807.06 13794.33 6744.57
1613 PAYROLL 1613 PAYROLL 1613 PAYROLL	SALARY FUND SALARY FUND SALARY FUND	CLERICAL STATE RETIREMENT SOCIAL SECURITY	2852.80 449.32 216.04 3518.16 **
1613 PAYROLL 1613 PAYROLL			2255.77 2040.16 1702.98

		APRIL, 17TH		
CLAIM NO. NAME OF	CLAIMANT	NATURE OF CLAIM ADMINISTRATIVE ASSIS STATE RETIREMENT SOCIAL SECURITY	AMOUNT	
1613 PAYROLL	SALARY FUND	ADMINISTRATIVE ASSIS	1212.00	
1613 PAYROLL	SALARY FUND	STATE RETIREMENT	1135.72 544.06	
1013 111110111		pooling phoonill	8890.69	**
1613 PAYROLL	SALARY FUND	FIRE MARSHALL BUILDING INSPECTOR CODE ENFORC OFFICER CLERICAL STATE RETIREMENT SOCIAL SECURITY	1896.76	
1613 PAYROLL 1613 PAYROLL	SALARY FUND SALARY FUND	BUILDING INSPECTOR CODE ENFORC OFFICER	1331.88 1558.66	
1613 PAYROLL	SALARY FUND	CLERICAL	1176.00	
1613 PAYROLL	SALARY FUND	SOCIAL SECURITY	454.37	
			7356.89	**
1613 PAYROLL	SALARY FUND	PUBLIC WORKS DIRECTO	1068.46	
1613 PAYROLL	SALARY FUND	STATE RETIREMENT	452.30	
1613 PAYROLL	SALARY FUND	PUBLIC WORKS DIRECTO CLERICAL STATE RETIREMENT SOCIAL SECURITY	207.78 3531.74	**
1613 PAVROLL	SALARY FIIND	SUPERVISOR	1455 51	
1613 PAYROLL	SALARY FUND	ASST SUPERVISOR	952.02	
1613 PAYROLL 1613 PAYROLL	SALARY FUND SALARY FUND	CREW LEADER LABOR/COMMON	1683.46 3782.08	
1613 PAYROLL	SALARY FUND	STREET SWEEPERS	1981.60 696.57	
1613 PAYROLL	SALARY FUND	STATE RETIREMENT	1612.99	
1613 PAYROLL	SALARY FUND	SUPERVISOR ASST SUPERVISOR CREW LEADER LABOR/COMMON STREET SWEEPERS OVERTIME PAYROLL STATE RETIREMENT SOCIAL SECURITY	784.22 12948.45	**
1613 PAYROLL	SALARY FUND	SUPERVISOR MECHANICS/SW OPERATO STATE RETIREMENT SOCIAL SECURITY	1590.47	
1613 PAYROLL	SALARY FUND	MECHANICS/SW OPERATO	2732.80	
1613 PAYROLL	SALARY FUND	SOCIAL SECURITY	328.95	
			5333.13	**
1613 PAYROLL	SALARY FUND	SUPERVISOR	1590.47	
1613 PAYROLL	SALARY FUND	PART TIME WORKERS	211.20	
1613 PAYROLL 1613 PAYROLL	SALARY FUND SALARY FUND	OVERTIME PAYROLL STATE RETIREMENT	623.48 1518.02	
1613 PAYROLL	SALARY FUND	SUPERVISOR HOURLY WORKERS PART TIME WORKERS OVERTIME PAYROLL STATE RETIREMENT SOCIAL SECURITY	717.94	**
1614 GREENWO	OD COMMUNITY	APPROPRIATION APPROPRIATION	1000.00 1000.00	
			2000.00	**
		APPROPRIATION		**
1616 DAVDOLL	מאוזה עמגות	SALARIES STATE RETIREMENT SOCIAL SECURITY	207 26	
1616 PAYROLL	SALARY FUND	STATE RETIREMENT	32.66	
1616 PAYROLL	SALARY FUND	SOCIAL SECURITY	15.63 255.65	**
1617 PAVROLL	. CALARY FIIND	SALARIES STATE RETIREMENT SOCIAL SECURITY	1730 40	
1617 PAYROLL	SALARY FUND	STATE RETIREMENT	272.54	
1617 PAYROLL	SALARY FUND	SOCIAL SECURITY	132.37 2135.31	**
1618 PAYROLL	SALARY FUND	SALARIES STATE RETIREMENT SOCIAL SECURITY	54.00	
1618 PAYROLL	SALARY FUND	STATE RETIREMENT	8.50	
1010 PAIROLL	SALAKI FUND	SOCIAL SECURITY	66.30	**
1619 CITY OF	GREENWOOD	HEALTH INSURANCE	430.82	
			430.82	* *
1620 PAYROLL	SALARY FUND	SALARIES	1230.77	
1620 PAYROLL 1620 PAYROLL	SALARY FUND SALARY FUND	SALARIES STATE RETIREMENT SOCIAL SECURITY	193.85 92.91	
			1517.55	**
1621 CITY OF	GREENWOOD	HEALTH INSURANCE HEALTH INSURANCE	643.89	
			6634.92	**
1622 PAYROLL	SALARY FUND	ADMINISTRATION WWTP DIRECTOR WWTP OPERATOR WWTP OPERATORS (2) PLUMBERS OVERTIME PAYROLL STATE RETIREMENT SOCIAL SECURITY	2726.68	
1622 PAYROLL	SALARY FUND	WWTP DIRECTOR	2175.31	
1622 PAYROLL	SALARY FUND	WWTP OPERATORS (2)	5766.90	
1622 PAYROLL 1622 PAYROLL	SALARY FUND SALARY FUND	PLUMBERS OVERTIME PAYROLL	3998.18 1427.35	
1622 PAYROLL 1622 PAYROLL	SALARY FUND SALARY FUND	STATE RETIREMENT SOCIAL SECURITY	2736.34 1296.19	
			21406.15	**
1623 CITY OF	GREENWOOD	HEALTH INSURANCE HEALTH INSURANCE	429.26	
1623 CITY OF 1623 CITY OF	GREENWOOD GREENWOOD	HEALTH INSURANCE HEALTH INSURANCE	6421.34 428.79	
	GREENWOOD	HEALTH INSURANCE	2991.88	

CITY OF GR	EENWOOD DOCKET OF CLAIMS NO.	APRIL, 17TH	2018	
CLAIM NO.	NAME OF CLAIMANT	NATURE OF CLAIM	AMOUNT	
	NAME OF CLAIMANT		10271.27	**
1624 1624 1624 1624 1624 1624 1624	PAYROLL SALARY FUND	ADMINISTRATION SUPERVISOR RECYCLING COORDINATO DRIVERS LABORER/COMMON OVERTIME PAYROLL STATE RETIREMENT SOCIAL SECURITY	1148.66 1590.47 1307.69 8520.80 2912.80 228.99 2474.23 1154.67 19338.31	**
1624 1624 1624	PAYROLL SALARY FUND PAYROLL SALARY FUND PAYROLL SALARY FUND	SUPERVISOR STATE RETIREMENT SOCIAL SECURITY	1013.60 159.64 77.54 1250.78	**
1624 1624 1624 1624 1624	PAYROLL SALARY FUND	SUPERVISOR EQUIPMENT OPERATOR LABORERS STATE RETIREMENT SOCIAL SECURITY	1638.19 3994.40 1406.40 1108.64 529.70 8677.33	**
	CITY OF GREENWOOD		Z134./0	
	PAYROLL SALARY FUND			
	CITY OF GREENWOOD		449.41	**
1628 1628 1628	PAYROLL SALARY FUND PAYROLL SALARY FUND PAYROLL SALARY FUND	SUPERVISION STATE RETIREMENT SOCIAL SECURITY	3411.35 537.29 256.24 4204.88	**
	INSIDE/OUT CLEANING SERVICES	CLEANING OF THE YOUT	700.00	**
1630 1630 1630 1630 1630 1630 1630	PAYROLL SALARY FUND	BATTALION CHIEFS CAPTAINS LIEUTENANTS REGULAR SERGEANTS FIRST CLASS FIREMAN OVERTIME PAYROLL STATE RETIREMENT SOCIAL SECURITY	5911.38 19842.76 6047.64 8142.12 25827.30 5086.86 11160.15 5310.48 87328.69	**
1631	RANDY ADAMS	MARCH 2018 COUNSELIN	500.00 500.00	
	APAC MISSISSIPPI INC.		4.48 80	**
	AYRES-DELTA IMPLEMENT, INC. AYRES-DELTA IMPLEMENT, INC.			
1633	AYRES-DELTA IMPLEMENT, INC.	SPINDLE ASY 50051388 BLADE WASH 88754 SPACER 97658 HEAVY DUTY 44040BH HHCS 1/2-2 44506BH H38SPL 125 H90324	221.15 24.93 6.02 2.79 2.03 24.99 281.91	**
1633 1633	AYRES-DELTA IMPLEMENT, INC. AYRES-DELTA IMPLEMENT, INC.	BUSHING D129264 FREIGHT	285.20 19.00 304.20	**
1634	BARRENTINE POOL SERVICE	SWIMMING POOL MAINTE	596.50 596.50	**
	CANNON CHEVROLET		1731.40	**
1635	CANNON CHEVROLET		38.50	**
1636	CAROLYN MCADAMS	MAIN STREET BOARD ME	109.00 109.00	**
1637	THE CLARION-LEDGER	MILWAUKEE TOOL ADVER	144.00 144.00	**

CITY OF G	REENWOOD DOCKET OF CLAIMS NO	APRIL, 17TH	2018	
CLAIM NO.	NAME OF CLAIMANT	NATURE OF CLAIM	AMOUNT	
1638	COMMONWEALTH PUBLISHING CO			**
1638	COMMONWEALTH PUBLISHING CO	2/3 PAGE TOP 30 PLAC	340.00 340.00	**
1638	COMMONWEALTH PUBLISHING CO	SERVICE CHARGE	45.68 45.68	**
1639	TEC	TELEPHONE SERVICE CI	1595.86 1595.86	**
1640	CROP PRODUTION SERVICES- PW	MAKAZE (GAL)	2000.00	**
1641	DATA SYSTEMS MANAGEMENT, INC		565.00	**
1642	DAWKINS OFFICE SUPPLIES	MULTI DRAWER FILE CA	1117.00 1117.00	**
1642	DAWKINS OFFICE SUPPLIES		41.27	**
1642	DAWKINS OFFICE SUPPLIES	OFFICE SUPPLIES	272.82 272.82	**
1642	DAWKINS OFFICE SUPPLIES	OFFICE SUPPLIES	27.38 27.38	**
1642	DAWKINS OFFICE SUPPLIES		59.98 59.98	**
1642	DAWKINS OFFICE SUPPLIES		137.59	**
1642 1642 1642		ITKKOR199B RIBBON TY BSN65649 STAPLES STA BSN28650 PACKAGE ADD	11.58 4.45 7.59 23.62	**
	DAWKINS OFFICE SUPPLIES DAWKINS OFFICE SUPPLIES		229.98	**
	DAWKINS OFFICE SUPPLIES		. / 0	**
	DAWKINS OFFICE SUPPLIES		<i>4</i> 53.98	**
	DAWKINS OFFICE SUPPLIES			**
	DAWKINS OFFICE SUPPLIES		247.47	
1642 1642 1642 1642 1642 1642 1642	DAWKINS OFFICE SUPPLIES	STAPLES BSN65649 TAPE INV BSN 32953 PEN BALLPOINT BLUE B CART TONER LEXC522OC CART TONER LEXC522OM CART TONER LEXC522OK PAPER LETTER DAWLETT	4.45 8.89 2.30 153.89 153.89 141.99 32.50 497.91	**
1642	DAWKINS OFFICE SUPPLIES	OPEN ORDER FOR MAYOR	23.99 23.99	**
1643	LONZO'S STARTERS & ALTERNATORS	STARTER	198.00 198.00	**
1644	DELTA ELECTRIC POWER ASNS	ELECTRIC BILL/TRAINI	88.16 88.16	**
1645	DELTA CHAPTER OF CPA'S	CPA SEMINAR	80.00	**
1646	E. LEFLORE WATER & SEWER DIST	UTILITIES/TRAINING F	44.73 44.73	**
1647	DOUBLE 'S' INC.	STREET REPAIRS	15750.00 15750.00	**
1648	GOVERNMENT RECORDS MGMT FUND		46.00 46.00	**
1649	SUDDENLINK	INTERNET SERVICE FIR	113.92 113.92	**
1649	SUDDENLINK	INTERNET SERVICE FIR	142.74	

LM MU	NAME OF CLAIMANT	NATURE OF CLAIM	AMOUNT
	NAME OF CLAIMANT	NATURE OF CLAIM	142.74
1649	SUDDENLINK	TELEPHONE CHARGES	
1650 1650		PRE-EMPLOYMENT EXAMS PRE-EMPLOYMENT EXAMS	375 00
1651	GREENWOOD LEFLORE AIRPORT	AIRPORT APPROPRIATIO	9166.67 9166.67
1652	GREENWOOD-LEFLORE PUBLIC LIB	LIBRARY APPROPRIATIO	
1653	GRESHAM-MCPHERSON OIL CO.	LP GAS #30LB. CYLIND	78.00 78.00
1653	GRESHAM-MCPHERSON OIL CO.	FUEL	52.33 52.33
1653	GRESHAM-MCPHERSON OIL CO.	FUEL	47.09 47.09
1653	GRESHAM-MCPHERSON OIL CO.	FUEL	83.70 83.70
1653	GRESHAM-MCPHERSON OIL CO.	FUEL	31.39 31.39
1653	GRESHAM-MCPHERSON OIL CO.	FUEL	26.10 26.10
1653	GRESHAM-MCPHERSON OIL CO.	CHEVRON 10W30	335.70 335.70
1653	GRESHAM-MCPHERSON OIL CO.	FUEL	60.2 60.2
1653	GRESHAM-MCPHERSON OIL CO.	FUEL	36.68 36.68
1653	GRESHAM-MCPHERSON OIL CO.	FUEL	31.44 31.44
1653	GRESHAM-MCPHERSON OIL CO.	FUEL	28.83 28.83
1653	GRESHAM-MCPHERSON OIL CO.	FUEL	47.7° 47.7°
1654	HAMMONS AND ASSOCIATES	INV88642 3/29/18 PRE	345.0 345.0
1655	HOFFMAN'S BONDED LOCKSMITH	LOCK REPAIRED TO CIN	120.0
1656 1656 1656	BARNES PAPER & JANITORIAL BARNES PAPER & JANITORIAL BARNES PAPER & JANITORIAL	CASES KITCHEN PAPERT CASES CHARMIN TISSUE CASES TRASH CAN LINE	137.70 293.70 71.89 503.29
1656	BARNES PAPER & JANITORIAL	PARK SUPPLIES	47.5 47.5
1656 1656	BARNES PAPER & JANITORIAL BARNES PAPER & JANITORIAL	1007400 5"X36" ECONO 10149200 XL LATEX GL	29.8 11.0 40.8
1657	JOHNNY JENNINGS	REIMBURSEMENT FOR EX	128.1 128.1
1658	JIMMY'S AUTO CARE	REPAIR & REPLACE PAR	90.0
1659	NICK JOSEPH	TRAVEL FOR ACCOUNTIN	51.0 51.0
1660	K & M AUTO PARTS	MOTOR VEH REP MAT/SU	14.2 14.2
1660	K & M AUTO PARTS	MOTOR VE REP PTS & S	85.42 85.42
1661	AMERICAN LEGION POST #29	AMERICAN FLAGS 6X10	302.7 302.7
1662	KIRK BROTHERS FORD LINCOLN, LLC	BATTERY UNIT #10	129.9 129.9
1663	LEFLORE CO. HUMANE SOCIETY	HUMANE CHARGE 0077	500.00

LAIM NO.	NAME OF CLAIMANT	NATURE OF CLAIM		
1664	LEFLORE COMMUNICATIONS	MATNITENIANCE CONTRACT	500.00 1063.00	
1004	LEFLORE COMMUNICATIONS	MAINIENANCE CONTRACT	1063.00	
1664	LEFLORE COMMUNICATIONS	TOWER RENT	175.00 175.00	
1664 1664	LEFLORE COMMUNICATIONS	TWO WAY RADIO	55.00 192.00	
1664 1664	LEFLORE COMMUNICATIONS LEFLORE COMMUNICATIONS LEFLORE COMMUNICATIONS	TWO WAY RADIO TWO WAY RADIO	85.00 107.00 439.00	
1664	LEFLORE COMMUNICATIONS	ANTENNNA G-29		
1664	LEFLORE COMMUNICATIONS	KENWOOD MIC UNIT #25		
1664	LEFLORE COMMUNICATIONS	FUSE HOLDER & CIGLIG		
1665	LEFLORE HARDWARE, INC.	PARK SUPPLIES	35.99 35.99	
1665	LEFLORE HARDWARE, INC.	PARK SUPPLIES	25.47	
1666	MICRO-SPED	SERVICE/MAINTENANCE		
1667	MISS DEPT. OF PUBLIC SAFETY	MAR.2018 INTERLOCK D		
1668	DPS CRIME LAB	ANALYTICAL FEE	64.00 540.00	
1669	MISS STATE TREASURER	MARCH 2018 STATE ASS	540.00 14400.25	
1670	ATMOS ENERGY	UTILITIES GAS 200 EA	11100.23	
	MOBILE AUTO GLASS		106.96	
	MUNICIPAL CODE CORP.		259.00	
	MS DELTA COMM.COLLEGE		650.00	
			2570.00	
1674	NIX ELECTRIC COMPANY	PROFESSIONAL SERVICE	743.35 743.35	
1675	O'REILLY AUTOMOTIVE, INC.	GAS CAN	18.99 18.99	
	PETROLEUM EQUIPMENT SERVICE		275.00	
1677 1677	PRECISION DELTA CORPORATION PRECISION DELTA CORPORATION	40 CAL 180 GRAIN FMJ	712.00 327.60	
1677	PRECISION DELTA CORPORATION PRECISION DELTA CORPORATION PRECISION DELTA CORPORATION	EAR PLUGS	28.00 1067.60	
1678	PURE AIR FILTER SERVICE	FILTER SERVICE	17.00 17.00	
1679 1679 1679 1679 1679 1679 1679 1679	REGIONS BANK PURCHASING CARD	BEAU RIVAGE-LESLIE A HOTEL FOR MAYOR HOTEL FOR CYNTHIA PARKING AT HOTEL HOTEL FOR MAYOR HOTEL FOR BRANTELY HOTEL FOR CAO LIGHTS FOR PUBLIC WO REFUND FROM BEAU RIV REFUND FROM COURTYAR	359.44 106.80 106.80 21.00 1444.18 1495.56 1469.48 199.00 37.44- 142.89- 5021.93	
1680	SHANE SANDERS TREE SERVICES	TREE-CUTTING/GRINDIN		
1681	SCOTT PETROLEUM CORP	FUEL	118.73 118.73	
1681	SCOTT PETROLEUM CORP	FUEL & LUBRICANTS	33.54	

CITY OF GREENWOOD DOCKET C	F CLAIMS NO	APRIL, 17TH	2018	
CLAIM NO. NAME OF CLAIMANT	1	NATURE OF CLAIM	AMOUNT	
CLAIM NO. NAME OF CLAIMANT 1681 SCOTT PETROLEUM	CORP CORP CORP CORP CORP CORP CORP CORP	FUEL & LUBRICANTS	47.34 54.05 49.72 56.83 11.09 65.95 45.22 54.48 53.51 56.00 73.21 22.36 54.50 58.62 108.77 56.31 1050.55	**
1681 SCOTT PETROLEUM	CORP	FUEL	166.16 166.16	**
1681 SCOTT PETROLEUM 1681 SCOTT PETROLEUM	CORP	2014 FORD F-150 #1-V 2011 FORD RANGER #3-	48.11 45.68 93.79	**
1682 SECRETARY OF STA	ΔTE	NOTARY APPLICATION/R	25.00 25.00	**
		AUTO PARTS FOR PATRO	909.80	**
		MOTOR VEHICLE REPAIR	163.51	**
		MOTOR VE REP PTS & S		
		MAINTENANCE-EQUIPMEN	279.09	**
		MAINTENANCE-EQUIPMEN	186.04	**
1683 SERVICE AUTO PAR	RTS	MAINTENANCE-EQUIPMEN	205.98 205.98	**
1683 SERVICE AUTO PAR	RTS	MAINTENANCE-EQUIPMEN	159.36 159.36	**
		MAINTENANCE-EQUIPMEN	165.35	**
1683 SERVICE AUTO PAR	RTS	STK PTS, SUPP & TOOL	185.75 185.75	**
1683 SERVICE AUTO PAR	RTS	MOTOR VE REP PTS & S	300.30 300.30	**
1683 SERVICE AUTO PAR	RTS	MOTOR VE REP PTS & S	59.11 59.11	**
1683 SERVICE AUTO PAR	RTS	MAINTENANCE-EQUIPMEN	79.46 79.46	**
		STK PTS, SUPP & TOOL	92.52	**
		MAINTENANCE-EQUIPMEN	310.10	**
1683 SERVICE AUTO PAR		MAINTENANCE-EQUIPMEN	98.49	**
		MAINTENANCE-EQUIPMEN	54.70	**
		MOTOR VE REP PTS & S	99.75	**
1684 SHERWIN-WILLIAMS			83.41 83.41	**
1684 SHERWIN-WILLIAMS	3 #7361		5.44 5.44	**
1685 AT&T		NCIC MONITORING LINE	36.34	**
1686 AT & T		TELEPHONR SERIVCE PO	204.02 204.02	**

CITY OF G	REENWOOD DOCKET OF CLAIMS NO	APRIL, 17TH	2018	
CLAIM NO.	NAME OF CLAIMANT	NATURE OF CLAIM	AMOUNT	
1687 1687 1687 1687 1687 1687		LAV WHITE CHINA B661 WRIST BLADE/METAL GR P-TRAP W/CLEANOUT PT EXT TUBE ETSJCP22JU	243.86	**
1688	SOUTHERN PRECISION SERVICES	PEST CONTROL	11.00 11.00	**
1688	SOUTHERN PRECISION SERVICES	PEST CONTROL	11.00 11.00	**
1688	SOUTHERN PRECISION SERVICES	PEST CONTROL	11.00 11.00	**
1688	SOUTHERN PRECISION SERVICES	PEST CONTROL RECYCLI	30.00 30.00	**
1688	SOUTHERN PRECISION SERVICES		15.00	**
1688			15.00	**
1688	SOUTHERN PRECISION SERVICES		15.00	**
1688	SOUTHERN PRECISION SERVICES		15.00	**
1688	SOUTHERN PRECISION SERVICES		25.00	**
1688	SOUTHERN PRECISION SERVICES		25.00	**
1688	SOUTHERN PRECISION SERVICES	PEST CONTROL	11.00 11.00	**
1688	SOUTHERN PRECISION SERVICES	PEST CONTROL POLICE	25.00 25.00	**
1688	SOUTHERN PRECISION SERVICES	PEST CONTROL TRAININ	15.00 15.00	**
1688	SOUTHERN PRECISION SERVICES		25.00 25.00	**
1689	SOUTH GROUP	RENEWAL BOND FOR CHI	175.00 175.00	**
1689	SOUTH GROUP	RENEWAL BOND FOR IRE	175.00 175.00	**
1689	SOUTH GROUP	RENEWAL FOR TEVEETA	175.00 175.00	**
1689	SOUTH GROUP	INV137762 4/3 RENEW	175.00	**
1690 1690 1690 1690 1690	STRIBLING EQUIPMENT, INC.	ADAPTER FITTING 003D ADAPTER FITTING 003D ELBOW FITTING 003D/X HOSE FITTING 003D/X1 BULK HOSE 003D/X471S	35.97 26.54 14.20 5.74 12.08 94.53	**
1691	SWIFTWATER SALES & RENTALS		150.00	**
1692 1692 1692 1692		BARRICADE TYPE III 1 CHANNELIZER DRUM 107 BARRICADE OMNI A-FRA FREIGHT	1440.00 319.60 797.70 485.00 3042.30	**
1692 1692	TAPCO TAPCO		849.50 905.10	**
1693 1693 1693	TEMPLE, INC. TEMPLE, INC.	PREVENTIVE MAINTENAN COST PER MILE (ESTIM EXPENSES - LODGING P	2500.00 515.00 200.00 3215.00	**
1694	HOMEFRONT HOME IMPROVEMENT	LOCKS	16.99 16.99	**
1694	HOMEFRONT HOME IMPROVEMENT	2 GALLON SPRAYER	22.99	

CITY OF G	REENWOOD DOCKET OF CLAIMS NO	APRIL, 17TH	2018	
CLAIM NO.	NAME OF CLAIMANT	NATURE OF CLAIM		
1605	DENEGON BEGUNOLOGIEG	MATNEDNANCE WIE DOD	22.99	**
1695	BENECOM TECHNOLOGIES	MAINTENANCE KIT FOR	500.00	**
1696	WALMART-GREENWOOD	SUPPLIES	184.68 184.68	**
1696	WALMART-GREENWOOD	WAL MART/OFFICE SUPP	138.00 138.00	**
1696	WALMART-GREENWOOD	SUPPLIES	73.86 73.86	**
	WALMART-GREENWOOD		68.90 68.90	**
	WALMART-GREENWOOD		313.05	**
1697	DPS FUND #3747	MARCH 2018 CRIME STO	160.00 160.00	**
1698	HENRY FLAUTT MD	PHYSICALS FOR PRE EM	225.00 225.00	**
1699 1699 1699 1699 1699 1699 1699		VEHICLE TRACKING SUB	3567.30 1070.49 713.66 6777.77 1784.16	**
1700	JEANETTE ECHOLS-SMITH	YOUTH CENTER DEPOSIT	75.00 75.00	**
1701	SOUTHERN PRECISION SERVICES	R/M SUPPLIES - BLDG	20.00	**
	TERRESA WATKINS		/ 2 - 0 0	**
1703	MARGARET DEAN	YOUTH CENTER DEPOSIT	75.00 75.00	**
1704	CROP PRODUTION SERVICES- PW	LOW VOL 6 (GAL)	555.00 555.00	**
1705 1705 1705 1705 1706 1706	REGIONS BANK PURCHASING CARD	SENATOR COCHRAN RETI ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT AIR FARE FOR WEBSTER HOTEL FOR WEBSTER NU	500.00 1591.26 120.50 86.00 764.00 471.86 3533.62	**
	BARNES PAPER & JANITORIAL			**
	LEFLORE COMMUNICATIONS			**
1709	WALMART-GREENWOOD	SUPPLIES	25.07 25.07	**
1710	ADVANCED COMPUTER TECHNOLOGIES	TESTING AND SAMPLES	113.23 113.23	**
1711	DAWKINS OFFICE SUPPLIES		11.18	**
1712		RANDOM DRUG TESTING	500.00	**
1713			3/2.25	
1714 1714 1714 1714 1714 1714	REGIONS BANK PURCHASING CARD	BAGS FOR FARMERS MAR TABLES FOR FARMERS M TABLES FOR FARMERS M CHAIRS FOR FARMERS M CHAIRS FOR FARMERS M TAX REFUND ON TABLES TAX REFUND ON CHAIRS	2068.25 905.12 435.95 1572.26 1656.00 59.21- 102.86- 6475.51	**
1715	ALLEN ENGINEERING AND SCIENCE	BROWNFIELDS GRANT	4306.84 4306.84	**

	REENWOOD DOCKET OF CLAIMS NO.			
CLAIM NO.	NAME OF CLAIMANT	NATURE OF CLAIM	AMOUNT	
1716	HANCOCK BANK CORP TRUST	PAYING AGENT FEES	750.00 750.00	**
1717	COOPERATIVE ENERGY	BOND REDEMPTION	18518.52 18518.52	**
1718	AYRES-DELTA IMPLEMENT, INC.	MTR VEH REPAIRS	979.09 979.09	**
1719	DELTA ELECTRIC POWER ASNS	UTILITIES-DELTA ELEC	1961.16 1961.16	**
1720 1720 1720	ENVIRONMENTAL RESOURCE ASSOC	DMR-QA MINI-SET #3, DMR-QA MINI-SET #3DM WASTEWAR COLIFORM MI	133.00 307.00 327.00 132.00 10.00 13.83 922.83	**
1721	WAYPOINT ANALYTICAL	CONTRACT LAB TESTING	209.50 209.50	**
1721	WAYPOINT ANALYTICAL	CONTRACT LAB	209.50 209.50	**
1722	JWC ENVIRONMENTAL	PLT & PMP STA REPAIR	2000.00	**
1723	LEFLORE COMMUNICATIONS	TWO WAY RADIO	149.00 149.00	**
1724	MWPCOA	MEMBERSHIP RENEWAL	150.00 150.00	**
1725	MS DEVELOPMENT AUTHORITY	CAP LOAN	2850.96 2850.96	**
1726	NIX ELECTRIC COMPANY	PLT & PMP STA REPAIR	5069.70 5069.70	**
1727 1727 1727 1727 1727 1727 1727	SCOTT PETROLEUM CORP	FUEL & LUBRICANTS	38.48 85.28 110.04 39.96 92.64 42.33 51.81 460.54	**
1728 1728	SCOTT PETROLEUM COMPANY SCOTT PETROLEUM COMPANY	GALLON HIGHWAY DIESE HAZ MAT FEE	1140.30 4.78 1145.08	**
1729	SERVICE AUTO PARTS	MTR VEH REP MTL & SU	15.34 15.34	**
1729	SERVICE AUTO PARTS	PLUMBING SUPPLIES &	26.79 26.79	**
1730	SOUTHERN PRECISION SERVICES	BUILDING MAT & SUPPL	30.00 30.00	**
1730	SOUTHERN PRECISION SERVICES	BUILDING MAT & SUPPL	15.00 15.00	* *
1731	VERIZON CONNECT FLEET USA LLC	VEHICLE TRACKING SUB	4637.78 4637.78	* *
1732	DELTA FARM & AUTO LLC	MOTOR VEH REP MAT/SU	55.37 55.37	**
	DETCO INDUSTRIES DETCO INDUSTRIES		273.04	**
1734 1734	EMPIRE TRUCK SALES EMPIRE TRUCK SALES	RADIATOR 001F/BHT CU FREIGHT	1050.80 22.50 1073.30	**
1735 1735 1735	TRUCKPRO, INC. TRUCKPRO, INC. TRUCKPRO, INC.	BRAKE KIT BK4720QPAR BRAKE DRUM WE65158B DELIVERY CHARGE	181.74 311.38 2.75 495.87	**
1736	K & M AUTO PARTS	SUP & MAT- SOLID WAS	3.00 3.00	**
1737 1737	LEFLORE COMMUNICATIONS LEFLORE COMMUNICATIONS	TWO WAY RADIO TWO WAY RADIO	94.00 97.00 191.00	**

	'H 2018	APRIL, 17TH	REENWOOD DOCKET OF CLAIMS NO.	CITY OF G
	AMOUNT	NATURE OF CLAIM	NAME OF CLAIMANT	CLAIM NO.
**	147.94 147.94	SUP & MAT- SOLID WAS	LEFLORE HARDWARE, INC.	1738
**	205.08 12.33 217.41	NO BUTTS - QUART #10 FREIGHT	MANDATE MANDATE	1739 1739
**	40.88	FUEL & LUBRICANTS	SCOTT PETROLEUM CORP SCOTT PETROLEUM CORP SCOTT PETROLEUM CORP	1740
**	113.08 113.08	MOTOR VEH REP MAT/SU	SERVICE AUTO PARTS	1741
**	103.44 103.44	MOTOR VEH REP MAT/SU	SERVICE AUTO PARTS	1741
**	675.96 675.96	MOTOR VEH REP MAT/SU	SERVICE AUTO PARTS	1741
**	185.90 185.90	MOTOR VEH REP MAT/SU	SERVICE AUTO PARTS	1741
**	19504.66 8871.48 28376.14	GARBAGE TRUCKS LEASE TRASH TRUCKS LEASE	TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK	1742 1742
**	3210.47 2853.64 6064.11	VEHICLE TRACKING SUB VEHICLE TRACKING SUB	VERIZON CONNECT FLEET USA LLC VERIZON CONNECT FLEET USA LLC	1743 1743
***	689935.57	DOCKET TOTAL **	**	
***	147.37 113.08 113.08 103.44 103.44 675.96 675.96 185.90 185.90 19504.66 8871.48 28376.14 3210.47 2853.64 6064.11	MOTOR VEH REP MAT/SU MOTOR VEH REP MAT/SU MOTOR VEH REP MAT/SU MOTOR VEH REP MAT/SU GARBAGE TRUCKS LEASE TRASH TRUCKS LEASE VEHICLE TRACKING SUB VEHICLE TRACKING SUB	SERVICE AUTO PARTS SERVICE AUTO PARTS SERVICE AUTO PARTS SERVICE AUTO PARTS TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK VERIZON CONNECT FLEET USA LLC VERIZON CONNECT FLEET USA LLC	1741 1741 1741 1741 1742 1742

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE APRIL, 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 17TH DAY OF APRIL, 2018

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

A RESOLUTION CONFIRMING THE REAPPOINTMENT OF CHARLES WRIGHT TO THE GREENWOOD PLANNING COMMISSION FOR WARD 2

WHEREAS, Mayor Carolyn McAdams has submitted to the City Council of the City of Greenwood for confirmation the reappointment of Charles Wright to the Greenwood Planning Commission for a term to expire January 1, 2021; and

WHEREAS, this council finds there are no objections to the reappointment of Charles Wright to the Greenwood Planning Commission and that such reappointment should be confirmed.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF GREENWOOD, MISSISSIPPI, that the reappointment of Charles Wright to the Greenwood Planning Commission for a term to expire January 1, 2021, be and is hereby confirmed.

The above and foregoing resolution having	ng been first reduced to	writing was
considered section by section and then as a whole	le, having been introduc	ed by
Councilperson, was duly secon	nded for adoption by Co	ouncilperson
, and upon a vote being called, r	eceived the following v	ote:
COUNCILPERSON	YEA	NAY
Johnny Jennings		
Lisa Cookston		
Ronnie Stevenson		
Charles E. McCoy, Sr.		
Andrew Powell		
David Jordan		
Carl Palmer		

APPROVED BY:
CAROLYN MCADAMS, MAYOR
_

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

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

A RESOLUTION CONFIRMING THE REAPPOINTMENT OF LILLIAN MCADORY CATCHING TO THE GREENWOOD PLANNING COMMISSION FOR WARD 3

WHEREAS, Mayor Carolyn McAdams has submitted to the City Council of the City of Greenwood for confirmation the reappointment of Lillian McAdory Catching to the Greenwood Planning Commission for a term to expire January 1, 2021; and

WHEREAS, this council finds there are no objections to the reappointment of Lillian McAdory Catching to the Greenwood Planning Commission and that such reappointment should be confirmed.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF GREENWOOD, MISSISSIPPI, that the reappointment of Lillian McAdory Catching to the Greenwood Planning Commission for a term to expire January 1, 2021, be and is hereby confirmed.

The above and foregoi	ng resolution hav	ing been first redu	aced to writing was
considered section by section and then as a whole, having been introduced by			
Councilperson	_, was duly secon	ided for adoption	by Councilperson
, and upor	a vote being call	ed, received the fo	ollowing vote:
COUNCILPER	RSON_	YEA	NAY
Johnny Jenning	gs		
Lisa Cookston			
Ronnie Stevens	son		
Charles E. McC	Coy, Sr.		
Andrew Powel	1		
David Jordan			
Carl Palmer			

17th day of April, 2018.	
	APPROVED BY:
RONNIE STEVENSON, PRESIDENT OF THE CITY COUNCIL	CAROLYN MCADAMS, MAYOR
ATTEST:	
CINDERELLA MORRIS.	_

DEPUTY CLERK

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

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

A RESOLUTION APPROVING THE REAPPOINTMENT OF ADLENA CROCKETT TO THE GREENWOOD PLANNING COMMISSION FOR WARD 7

WHEREAS, Mayor Carolyn McAdams has submitted to the City Council of the City of Greenwood for confirmation the reappointment of Adlena Crockett to the Greenwood Planning Commission for a term to expire January 1, 2021; and

WHEREAS, this council finds there are no objections to the reappointment of Adlena Crockett to the Greenwood Planning Commission and that such reappointment should be confirmed.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF GREENWOOD, MISSISSIPPI, that the reappointment of Adlena Crockett to the Greenwood Planning Commission for a term to expire January 1, 2021, be and is hereby confirmed.

The above and foregoing res	solution having been fir	st reduced to wr	riting was
considered section by section and th	nen as a whole, having b	peen introduced	by
Councilperson, was duly seconded for adoption by Councilperson			
, and upon a vote be	eing called, received the	e following vote	:
COUNCILPERSON	<u> </u>	YEA	NAY
Johnny Jennings			
Lisa Cookston			
Ronnie Stevenson			
Charles E. McCoy, S	Sr.		
Andrew Powell			
David Jordan			
Carl Palmer			

The President of the Council then declared the motion passed and adopted this the 17th day of April, 2018.

	APPROVED BY:
RONNIE STEVENSON, PRESIDENT OF THE CITY COUNCIL	CAROLYN MCADAMS, MAYOR
ATTEST:	
CINDERELLA MORRIS, DEPUTY CLERK	_

MINUTE BOOK_	, PAGE		
MUNICIPAL MI	NUTES, CITY OF GREEN	NWOOD, LEFLORE	COUNTY, MISSISSIPPI

A RESOLUTION CONFIRMING THE REAPPOINTMENT OF BARBARA BIGGERS TO THE GREENWOOD PLANNING COMMISSION

WHEREAS, Mayor Carolyn McAdams has recommended the reappointment of Barbara Biggers to the Planning Commission for a term expiring on January 1, 2021; and

WHEREAS, this Council finds that it is in the best interest of the citizens of the City of Greenwood that the reappointment of Barbara Biggers to the Greenwood Planning Commission be approved.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF GREENWOOD, MISSISSIPPI: The Council of the City of Greenwood, Mississippi hereby authorizes and approves the reappointment of Barbara Biggers to the Planning Commission for a term expiring on January 1, 2021.

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:

was duly second	led for adoption by Councilperson	, and	l upon a vo
received the following	owing vote:		
<u>C</u>	COUNCILPERSON	YEA	NAY
Jo	ohnny Jennings		
L	isa Cookston		
R	Connie Stevenson		
C	Charles E. McCoy, Sr.		
A	andrew Powell		
D	David Jordan		

Carl Palmer

APPROVED BY:
CAROLYN MCADAMS, MAYOR

The President of the Council then declared the motion passed and adopted, the 17th day of

MINUTE BOOK	, PAGE _			
MUNICIPAL MI	NUTES, CITY OF GR	REENWOOD, LEFL	ORE COUNTY.	MISSISSIPPI

A RESOLUTION CONFIRMING THE REAPPOINTMENT OF TONY ROBERTS TO THE GREENWOOD PLANNING COMMISSION

WHEREAS, Mayor Carolyn McAdams has recommended the reappointment of Tony Roberts to the Planning Commission for a term expiring on January 1, 2021; and

WHEREAS, this Council finds that it is in the best interest of the citizens of the City of Greenwood that the reappointment of Tony Roberts to the Greenwood Planning Commission be approved.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF GREENWOOD, MISSISSIPPI: The Council of the City of Greenwood, Mississippi hereby authorizes and approves the reappointment of Tony Roberts to the Planning Commission for a term expiring on January 1, 2021.

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

section by sec	tion and then as a whole, having been mare	raucea by co	anemperson
was duly seco	onded for adoption by Councilperson	, aı	nd upon a vo
received the f	following vote:		
	COUNCILPERSON	YEA	NAY
	Johnny Jennings		
	Lisa Cookston		
	Ronnie Stevenson		
	Charles E. McCoy, Sr.		
	Andrew Powell		
	David Jordan		

Carl Palmer

April, 2018.	
	APPROVED BY:
RONNIE STEVENSON, PRESIDENT OF THE CITY COUNCIL	CAROLYN MCADAMS, MAYOR
ATTEST:	

CINDERELLA MORRIS, DEPUTY CLERK

The President of the Council then declared the motion passed and adopted the 17th day of

MINUTE BOOK_	, PAGE		
MUNICIPAL MI	NUTES, CITY OF GREEN	NWOOD, LEFLORE	COUNTY, MISSISSIPPI

A RESOLUTION CONFIRMING THE APPOINTMENT OF JO CLAIRE SWAYZE TO THE GREENWOOD PLANNING COMMISSION

WHEREAS, Mayor Carolyn McAdams has recommended the appointment of Jo Claire Swayze to the Planning Commission for a term expiring on January 1, 2021; and

WHEREAS, this Council finds that it is in the best interest of the citizens of the City of Greenwood that the appointment of Jo Claire Swayze to the Greenwood Planning Commission be approved.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF GREENWOOD, MISSISSIPPI: The Council of the City of Greenwood, Mississippi hereby authorizes and approves the appointment of Jo Claire Swayze to the Planning Commission for a term expiring on January 1, 2021.

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:

duly seconde	d for adoption by Councilperson	, and upon a v	ote bein
the following	vote:		
	COUNCILPERSON	YEA	NAY
	Johnny Jennings		
	Lisa Cookston		
	Ronnie Stevenson		
	Charles E. McCoy, Sr.		
	Andrew Powell		
	David Jordan		

Carl Palmer

APPROVED BY:
CAROLYN MCADAMS, MAYOR
CAROLIN MCADAMS, MATOR

The President of the Council then declared the motion passed and adopted, the 17th day of

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

A RESOLUTION CONFIRMING THE REAPPOINTMENT OF STEELE ROBBINS TO THE GREENWOOD TREE BOARD FOR WARD 1

WHEREAS, Mayor Carolyn McAdams has submitted to the City Council of the City of Greenwood for confirmation her reappointment of Steele Robbins to the Greenwood Tree Board for Ward 1 for a three year term to expire January 1, 2020; and WHEREAS, this council finds there are no objections to the reappointment of Steele Robbins to the Greenwood Tree Board for Ward 1 and that such reappointment should be confirmed.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF GREENWOOD, MISSISSIPPI, that the reappointment of Steele Robbins to the Greenwood Tree Board for Ward 1 for a three year term that ends January 1, 2020, be and is hereby confirmed.

The above and foregoing resolut	tion having been first red	uced to writing was
considered section by section and then a	as a whole, having been i	ntroduced by
Councilperson, was duly	y seconded for adoption l	by Councilperson
, and upon a vote bein	g called, received the fol	lowing vote:
COUNCILPERSON	YEA	NAY
Johnny Jennings		
Lisa Cookston		
Ronnie Stevenson		
Charles E. McCoy, Sr.		
Andrew Powell		
David Jordan		
Carl Palmer		

17th day of April, 2018.	
	APPROVED BY:
DONNIE STEVENSON, DRESIDENT OF	CAROL VN MCADAMS MAVOR
RONNIE STEVENSON, PRESIDENT OF THE CITY COUNCIL	CAROLYN MCADAMS, MAYOR
ATTEST:	
CINDERELLA MORRIS,	_

DEPUTY CLERK

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

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

A RESOLUTION CONFIRMING THE REAPPOINTMENT OF ASHLEY FARMER TO THE GREENWOOD TREE BOARD FOR WARD 2

WHEREAS, Mayor Carolyn McAdams has submitted to the City Council of the City of Greenwood for confirmation the reappointment of Ashley Farmer to the Greenwood Tree Board for Ward 2 for a term to expire January 1, 2020; and

WHEREAS, this council finds there are no objections to the reappointment of Ashley Farmer to the Greenwood Tree Board for Ward 2 and that such reappointment should be confirmed.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF GREENWOOD, MISSISSIPPI, that the reappointment of Ashley Farmer to the Greenwood Tree Board for Ward 2 for a term to expire January 1, 2020, be and is hereby confirmed.

The above and foregoing	g resolution having been first red	luced to writing was		
considered section by section and then as a whole, having been introduced by				
Councilperson	ouncilperson, was duly seconded for adoption by Councilperson			
, and upon a vote being called, received the following vote:				
COUNCILPERSON	YEA	NAY		
Johnny Jennings				
Lisa Cookston				
Ronnie Stevenson				
Charles E. McCoy, Sr.				
Andrew Powell				
David Jordan				

Carl Palmer

17th day of April, 2018.	
	APPROVED BY:
RONNIE STEVENSON, PRESIDENT OF THE CITY COUNCIL	CAROLYN MCADAMS, MAYOR
ATTEST:	
CINDERELLA MORRIS, DEPUTY CLERK	

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

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

A RESOLUTION CONFIRMING THE REAPPOINTMENT OF GLORIA POWELL TO THE GREENWOOD TREE BOARD FOR WARD 3

WHEREAS, Mayor Carolyn McAdams has submitted to the City Council of the City of Greenwood for confirmation the reappointment of Gloria Powell to the Greenwood Tree Board for Ward 3 for a term to expire January 1, 2020; and

WHEREAS, this council finds there are no objections to the reappointment of Gloria Powell to the Greenwood Tree Board for Ward 3 and that such reappointment should be confirmed.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF GREENWOOD, MISSISSIPPI, that the reappointment of Gloria Powell to the Greenwood Tree Board for Ward 3 for a term to expire January 1, 2020, be and is hereby confirmed.

The above a	and foregoing res	solution having been first rec	duced to writing was
considered section	by section and th	nen as a whole, having been	introduced by
Councilperson	, was	duly seconded for adoption	by Councilperson
, and	l upon a vote bei	ing called, received the follo	wing vote:
COUNCILE	PERSON	YEA	NAY
Johnny Jenr	nings		
Lisa Cookst	con		
Ronnie Stev	enson		
Charles E. N	McCoy, Sr.		
Andrew Pov	well		
David Jorda	n		
Carl Palmer	•		

17th day of April, 2018.	
	APPROVED BY:
RONNIE STEVENSON, PRESIDENT OF THE CITY COUNCIL	CAROLYN MCADAMS, MAYOR
ATTEST:	
CINDERELLA MORRIS, DEPUTY CLERK	

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

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

A RESOLUTION CONFIRMING THE REAPPOINTMENT OF LOUISE DELANEY TO THE GREENWOOD TREE BOARD FOR WARD 6

WHEREAS, Mayor Carolyn McAdams has submitted to the City Council of the City of Greenwood for confirmation her reappointment of Louise Delaney to the Greenwood Tree Board for Ward 6 for a three year term to expire January 1, 2020; and WHEREAS, this council finds there are no objections to the reappointment of Louise Delaney to the Greenwood Tree Board for Ward 6 and that such reappointment should be confirmed.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF GREENWOOD, MISSISSIPPI, that the reappointment of Louise Delaney to the Greenwood Tree Board for Ward 6 for a three year term that ends January 1, 2020, be and is hereby confirmed.

The above and foregoing resolution	having been first r	reduced to writing wa	S
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 calle	ed, received the fol	lowing vote:	
COUNCILPERSON	YEA	NAY	
Johnny Jennings			
Lisa Cookston			
Ronnie Stevenson			
Charles E. McCoy, Sr.			
Andrew Powell			
David Jordan			
Carl Palmer			

17th day of April, 2018.	
	APPROVED BY:
DONNIE STEVENSON, DRESIDENT OF	CAROL VN MCADAMS MAVOR
RONNIE STEVENSON, PRESIDENT OF THE CITY COUNCIL	CAROLYN MCADAMS, MAYOR
ATTEST:	
CINDERELLA MORRIS,	_

DEPUTY CLERK

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

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

A RESOLUTION CONFIRMING THE REAPPOINTMENT OF JOANNE BRANHAM TO THE GREENWOOD TREE BOARD FOR WARD 7

WHEREAS, Mayor Carolyn McAdams has submitted to the City Council of the City of Greenwood for confirmation the reappointment of Joanne Branham to the Greenwood Tree Board for Ward 7 for a term to expire January 1, 2020; and

WHEREAS, this council finds there are no objections to the reappointment of Joanne Branham to the Greenwood Tree Board for Ward 7 and that such reappointment should be confirmed.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF GREENWOOD, MISSISSIPPI, that the reappointment of Joanne Branham to the Greenwood Tree Board for Ward 7 for a term to expire January 1, 2020, be and is hereby confirmed.

The abo	ove and foregoing resolution having	g been first reduc	ed to writing was
considered sec	tion by section and then as a whole	, having been intr	oduced by
Councilperson	, was duly seconded	for adoption by C	Councilperson
	and upon a vote being called, recei	ved the following	g vote:
	<u>COUNCILPERSON</u>	YEA	NAY
	Johnny Jennings		
	Lisa Cookston		
	Ronnie Stevenson		
	Charles E. McCoy, Sr.		
	Dorothy Glenn		
	David Jordan		
	Carl Palmer		

17th day of April, 2018.	
	APPROVED BY:
DONNIE STEVENSON, DRESIDENT OF	CAROL VN MCADAMS MAVOR
RONNIE STEVENSON, PRESIDENT OF THE CITY COUNCIL	CAROLYN MCADAMS, MAYOR
ATTEST:	
CINDERELLA MORRIS,	_

DEPUTY CLERK

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

MINUTE BOOK_		, PAGE				
MUNICIPAL MI	NUTES, CIT	Y OF GRI	EENWOOD.	LEFLORE	COUNTY.	MISSISSIPPI

A RESOLUTION CONFIRMING THE REAPPOINTMENT OF TONI POWERS TO THE GREENWOOD TOURISM COMMISSION FOR WARD 1

WHEREAS, Mayor Carolyn McAdams has submitted to the City Council of the City of Greenwood for confirmation the reappointment of Toni Powers to the Greenwood Tourism Commission for Ward 1 for a term to expire December 31, 2018; and

WHEREAS, this council finds there are no objections to the reappointment of Toni Powers to the Greenwood Tourism Commission for Ward 1 and that such reappointment should be confirmed.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF GREENWOOD, MISSISSIPPI, that the reappointment of Toni Powers to the Greenwood Tourism Commission for Ward 1 for a term to expire December 31, 2018, be and is hereby confirmed.

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:

was duly seconded for adoption by Councilperson _______, and upon a vertice of the following vote:

\[\frac{COUNCILPERSON}{2} \quad \text{YEA} \quad \text{NAY} \]

Johnny Jennings

Lisa Cookston

Charles E. McCoy, Sr.

Ronnie Stevenson

Andrew Powell

David Jordan

Carl Palmer

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

DEPUTY CLERK

The President of the Council then declared the motion passed and adopted this the 19th day

MINUTE BOOK_	, PAGE		
MUNICIPAL MI	NUTES, CITY OF GREEN	NWOOD, LEFLORE	COUNTY, MISSISSIPPI

A RESOLUTION CONFIRMING THE APPOINTMENT OF MICHAEL ADAMS TO THE CIVIL SERVICE COMMISSION FOR WARD 1

WHEREAS, Mayor Carolyn McAdams has submitted to the City Council of the City of Greenwood for confirmation the appointment of Michael Adams to the Civil Service Commission to fill the unexpired term of Jimmy Rivers that ends August 20, 2020; and

WHEREAS, this council finds that there are no objections to the appointment of Michael Adams to the Civil Service Commission and that such appointment should be confirmed.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF GREENWOOD, MISSISSIPPI, that the appointment of Michael Adams to the Civil Service Commission to fill the unexpired term of Jimmy Rivers that ends August 20, 2020, be and is hereby confirmed.

The above and foregoing resolution having b	een first reduced	to writing was con	sidered
section by section and then as a whole, having been	introduced by Co	ouncilperson	,
was duly seconded for adoption by Councilperson _	,	and upon a vote bein	ng called,
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 April, 2018.	
	APPROVED BY:
RONNIE STEVENSON, PRESIDENT OF THE CITY COUNCIL	CAROLYN MCADAMS, MAYOR
ATTEST:	
CINDERELLA MORRIS DEPUTY CLERK	

The President of the Council then declared the motion passed and adopted this, the 17th

MINUTE BOOK	, PAGE			
MUNICIPAL MINUTES	S. CITY OF GREENW	VOOD, LEFLORE	COUNTY, M	ISSISSIPPI

RESOLUTION AUTHORIZING A DONATION IN THE AMOUNT OF \$10,000.00 FOR A MEMORIAL IN HONOR OF THE MARINES AND NAVY CORPSMAN KILLED ON JULY 10, 2017

WHEREAS, on July 10, 2017, Marine KC 130 exploded in mid-air, killing fifteen Marines and one Navy Corpsman. Upon hearing the explosion and crash, residents of rural Leflore County, Mississippi rushed to offer what help they could in the fields of Greenwood;

WHEREAS, it would be in the best interests of the citizens of Greenwood and would bring favorable notice to the opportunities, possibilities and resources of the municipality to donate \$10,000.00 for advertisements to honor these brave men and help to erect a memorial site and support in this endeavor;

WHEREAS, the Marine Corps of Mississippi is leading the way in honoring these heroes with a memorial that will be built near the crash site, per information attached hereto. The dedication ceremony and memorial service will be held on July 14, 2018 to honor these servicemen;

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 the City of Greenwood is hereby authorized to donate the amount of \$10,000.00 to the Memorial Fund for advertisement of the memorial for YANKY72 Plane Crash Memorial, in honor of these Marines and Navy Corpsman that were killed on July 10, 2017 in Leflore County, Mississippi.

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	declared the motion passed	d/failed on this the day of
April, 2018.		
	APPROVED BY:	
	CAROLYN MCADAN	MS, MAYOR
	RONNIE STEVENSO THE CITY COUNCIL	N, PRESIDENT OF
ATTEST:		
CINDERELLA MORRIS, CITY COUNCIL CLERK		

 $H: user 1/Don/City/Resolution\ Authorizing\ Donation\ Of\ 10,000\ To\ Marines$



Memorial Fund for the YANKY72 Plane Crash Memorial

Estimated Cost \$50,000 \$ 80% To \$85%

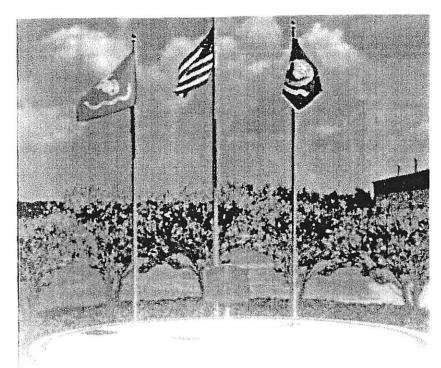
Mail donations to:

Memorial Planning Committee c/o Clifton Addison, Chairman 18 Theodore Blackburn Rd. Purvis, MS 39475

(601)606-4336 cliftonaddison7@gmail.com

To donate online: www.mcldeptms.org
Tax ID#: FED EIN # 52-2262664

Make checks payable to: Marine Corps League Department of Mississippi



YANKY72 Plane Crash Memorial

In honor of the Marines and Navy Corpsmen that were killed on July 10, 2017 in Leflore County, Mississippi.



Marine Corps League Department of Mississippi





On July 10, 2017, in the blue skies over Mississippi,
Marine KC 130 exploded in mid-air, killing fifteen Marines
and one Navy Corpsman. The plane had departed from
Marine Corps Air Station Cherry Point in North Carolina
headed to Naval Air Facility El Centro in Southern California.
The flight was part of the Marine Aerial Refueler Transport
Squadron 452 (VMGR-452) based in Newburgh, New York.

Upon hearing the explosion and crash, residents of rural Leflore County, Mississippi rushed to offer what help they could in the fields near Greenwood.

The Marine Corps League of Mississippi is leading the way in honoring these heroes with a memorial that will be built near the crash site. A dedication ceremony and memorial service will be held on July 14, 2018 to honor these servicemen.

The Marine Corps League will be collecting donations to go towards the construction of the memorial.

Memorial Dedication Ceremony

July 14, 2018

10:00

Memorial Dedication Service for the Marines and Navy Corpsman of the KC 130 plane crash in Leflore County Mississippi

11:30

Unveiling of Marker Raising of Flags 21 Gun Salute Taps Fly Over

12:00

Catered Lunch



RESOLUTION AUTHORIZING THE CITY OF GREENWOOD TO ENTER INTO AN AGREEMENT WITH BRICK + MORTAR, LLC FOR A TWENTY- ONE DAY PLAN AT THE COST OF \$15,000.00

WHEREAS, the City wishes to promote Greenwood's assets regarding retail trade, recruitment, retainment and growth of businesses, to keep dollars local and increase sales revenue so the population can enjoy a higher standard of living that additional community resources allow;

WHEREAS, the City Council heard presentations from several professionals with regard to promoting Greenwood and its resources over the last several months;

WHEREAS, the ultimate goal of Brick + Mortar, LLC, is to drive sales tax revenue, the number of community amenities, and standard of living toward upward by communicating our potential and tell the story of Greenwood, as well as increasing local business success and attracting retail and new third spaces generating interest from outsiders, delight from citizens, and revenue from consumers;

WHEREAS, the City of Greenwood wishes to enter into an agreement with Brick + Mortar, LLC, to work with the City of Greenwood to strategize and partner with the City to write, illustrate, and build a new chapter, ultimately giving the people of Greenwood pride in businesses as well as the City, as set forth in the Service Provider Agreement with pertinent information attached (see Exhibit "A"). Furthermore, a retail trade area delineation and market analysis by Brick + Mortar, LLC, will cost \$15,000.00, with \$7,500.00 due upon execution of the agreement and a final payment of \$7,500.00 upon delivery of all reports and files;

WHEREAS, Brick + Mortar, LLC, agrees to produce project materials (the "Work") at the request of the City for fees upon in advance and delivery of the Work by deadlines detailed in the Agreement. Brick + Mortar, LLC, will cooperate with the City in editing and otherwise reviewing the Work prior to public launch. Upon acceptance of the Work, the City of Greenwood accepts responsibility for any further processes in which this work is used (e.g. film outpost, printing, etc.);

WHEREAS, the City Council of the City of Greenwood finds that it would be in the best interest of the citizens and businesses of Greenwood to authorize the City of Greenwood to enter into the Service Provider Agreement with Brick + Mortar, LLC, to provide a retail trade area delineation and market analysis;

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 the City of Greenwood is authorized to enter into an agreement with Brick + Mortar, LLC, at a cost of \$15,000.00 for a twenty-one day plan, and a retail area delineation and market analysis, as more fully set forth in the attached agreement and the information gathered during this study shall be shared with Greenwood businesses and entrepreneurs to increase the opportunity for their success;

The above and foregoing resolution	n having been f	irst reduced to v	writing was consid	lered
section by section and then as a whole, have	ving been introd	luced by Counc	ilperson	
, was duly seconded for	adoption by Co	ouncilperson		
and upon a vote being called, received the	following vote	:		
COUNCILPERSON	<u>YEA</u>	:	<u>NAY</u>	
Johnny Jennings				
Lisa Cookston				
Ronnie Stevenson				
Charles E. McCoy, Sr.				
Andrew Powell				
David Jordan				
Carl Palmer				
The President of the Council then of	declared the mo	tion passed/fail	ed on this the	_ day of
April, 2018.				
	APPROVED	BY:		
	CAROLYN	MCADAMS, N	MAYOR	
	RONNIE ST	EVENSON, PI	RESIDENT OF	
ATTEST:				
CINDERELLA MORRIS, CITY COUNCIL CLERK				

H:user1/Don/City/Resolution Approving Brick+Mortar

EXHTBIT "A"

CLIENT: GREENWOOD, MS	— (0)	anthony@bkmrco.com
MAIN CLIENT CONTACTS: MAYOR CAROLYN MCADAMS		antinong@bkmaco.com
PROJECT LEAD: ANTHONY MICHELIC	©	575.361.5513
DATE: 3.23.18		
PROPOSAL PRICING GOOD THROUGH: 5.23.18	<u> </u>	

EXPENSED ITEMS: OUR TYPICAL OUT OF POCKET EXPENSES WILL NOT EXCEED \$750.00. THEY MAY INCLUDE THE FOLLOWING:

- LODGING AND FOOD
- RENTAL VEHICLE/PERSONAL VEHICLE MILEAGE (CURRENT IRS RATE)

PROJECT FOCUS COMMUNITY: GREENWOOD, MS

- AIRLINE (THE MOST COST FRIENDLY AIRLINE WILL BE USED BASED ON NOTICE OF TRAVEL REQUIREMENT)
- ADVERTISING/PUBLIC RELATIONS (REIMBURSEMENT ON ARTICLES, PRESS RELEASES, ETC.)
- COSTS FOR SPECIAL RENDERINGS, MAPS, BLUEPRINTS, PRINTINGS, ETC.

PAYMENT SCHEDULES TO BE DETERMINED WITH UPON SIGNING

- THE ABOVE PRICING AND ITEMS ARE ESTIMATED BASED UPON DISCUSSIONS AND RECOMMENDATIONS TO THIS POINT.
- FURTHER SPECIFIC PRICING MAY BE QUOTED FOR NEEDS DISCOVERED AFTER STRATEGY MEETING ARE PERFORMED AND STRATEGY IS SET.
- THE PROPOSAL PRICING IS FOR CREATIVE EXECUTION AND CONSULTATION SERVICES ONLY.
- PRODUCTION COSTS LIKE PRINTING, SIGNAGE, ARCHITECTURAL DESIGN SERVICES, CONSTRUCTION, PRINT AND ONLINE AD PLACEMENT, AND HOSTING FEES ARE IN EXCESS AND CAN BE BILLED OR DIRECTLY PAID FOR BY CLIENT TO VENDORS.
- A PROJECT MANAGEMENT FEE IS NORMAL PROCEDURE IN THE PROJECTS SCOPE HOWEVER THIS IS BEING WAIVED.

GENERAL TERMS

Brick+Mortar, LLC agrees to produce project materials (the "Work") at the request of the client for fees upon in advance and delivery of the Work by deadlines detailed in this document. Brick+Mortar, LLC will cooperate with client in editing and otherwise reviewing the Work prior to public launch. Upon acceptance of the Work, Client accepts responsibility for any further processes in which this work is used (e.g. film outpost, printing, etc.) Brick+Mortar, LLC is not responsible for errors occurring in this work or projects related to this work after acceptance of the Work by the client. Brick+Mortar, LLC is not responsible for errors or quality of vendor services such as printing, physical signage or digital applications.

IMAGES AND COPYRIGHTS

All images and graphics outside of original creations of Brick+Mortar, LLC shall be purchased via appropriate subscription services. Any un-purchased images or graphics used by or on the behalf of Brick+Mortar, LLC in accordance with this project shall be free of any liability and be documented as free for commercial use according to their copyright holder. Documentation of image or graphic purchases shall be provided to client for their own records once that project portion is fulfilled or paid in full. All creative work produced by Brick+Mortar, LLC is copyrighted by such and Brick+Mortar, LLC retains rights to show the creative work for it's own promotional purposes. Client obtains ownership of creative working files and rights to distribute this work when project scope is paid in full according to the payment terms in this document.

SUPPORT

Brick+Mortar, LLC agrees to provide support services associated with the proposed project scope in this proposal. This support is an allowance under the total time frame of proposed project, support services outside this period would be subject to an amended or new working agreement for further services. Support would include services such as email, in-person consultation, phone consultation, video conference meetings, advising client's vendors regarding related project work.

PROJECT CANCELLATION

In the event of cancellation of this assignment, ownership of all copyrights, original artwork, reports and findings shall be retained by Brick+Mortar, LLC. Client retains ownership of items that are complete and sufficient payment has been made on the those completed items. A Cancellation fee is based on the hours submitted, if the project is on an hourly basis or a 35% fee based on the time estimate for the entire project scope.

LIMITATIONS AND LIABILITY

Client agrees that it shall not hold the Brick+Mortar, LLC or their agents or employees liable for any incidental or consequential damages that arise from Brick+Mortar, LLC failure to perform any aspect of the project in a timely manner, regardless of whether such failure was caused by intentional or negligent acts or omissions of the Brick+Mortar, LLC or Client, any client representatives or employees, or a third party.

	ES TO PAY FOR THE SERVICES RENDERED BY BRICK+MORTAR, I EY HAVE READ, UNDERSTOOD, AND ARE CONSIDERED LEGALI	
PRINT NAME/TITLE	CLIENT SIGNATURE	DATE
Anthony Michelic	J'Milli	
BRICK+MORTAR, LLC.	SIGNATURE	DATE

BK+MRCO."

MINUTE BOOK	, PAGE			
MUNICIPAL MINUTES,	CITY OF GREEN	NWOOD, LEFLORE	COUNTY, MISSISSIPI	P

RESOLUTION AUTHORIZING OFF-DUTY LAW ENFORCEMENT OFFICERS OF THE GREENWOOD POLICE DEPARTMENT TO USE PUBLIC UNIFORMS AND WEAPONS IN PERFORMANCE OF CERTAIN PRIVATE SECURITY DUTIES

WHEREAS, §17-25-11 of the Mississippi Code Annotated, as amended, authorizes certified law enforcement officers or certified part-time law enforcement officers, as defined in §45-6-3, who are employed by a municipality to wear the official uniform and to utilize the official fire arm issued by the employing jurisdiction while in the performance of private security services in off-duty hours;

WHEREAS, said §17-25-11 requires that the City of Greenwood approve of such use of the uniform and official weapon by Greenwood Police Department law enforcement officers by act spread upon the minutes of the Greenwood City Council and approved by the Chief Executive;

WHEREAS, the statute authorizes the Board and Chief Executive, before the use of the uniform and weapon is approved, to determine that the proposed employment is not likely to bring disrepute to the employing jurisdiction or its law enforcement agency, the officer at issue, or law enforcement generally, and that the use of the official uniform and weapon in the discharge of the officer's private security endeavor promotes the public interest;

FURTHERMORE, the acts and omissions of an officer and discharge of private security employment shall be deemed to be the acts and omissions of the person or entity employing the officer for such private security services, and not the acts and omissions of the City of Greenwood, or of the Greenwood Police Department, whose uniform and weapon are approved for such private security use. An employer employing the officer for private security services shall hold harmless and fully indemnify the City of Greenwood and the Greenwood Police Department for any expense or loss, including attorney fees, which results from any action taken against the jurisdiction arising out of the acts or omissions of the officer in discharge of private security services while wearing the official uniform or using the official weapon. The City of Greenwood shall not be liable for any acts or omissions of an officer in the discharge of the private security employment duties;

WHEREAS, the Greenwood Police Department is to certify that police officers performing private jobs during their off-duty hours are required to notify the City of Greenwood Police Department of the place of employment, the hours to be worked, and the type of employment;

WHEREAS, the official uniform and weapon may be worn and utilized only at locations approved by the Greenwood Chief of Police and which are within the City of Greenwood;

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of Greenwood hereby authorizes certified law enforcement officers or certified part-time law enforcement officers as defined in §45-6-3 who are employed by the City of Greenwood Police Department to wear the official uniform and to utilize the official firearm issued by the City of Greenwood Police Department while in the performance of private security services during off duty hours subject to the determination by the Mayor and the Greenwood Police Department Chief of Police, as long as that the proposed employment is not likely to bring disrepute to the City of Greenwood or the City of Greenwood Police Department, the officer at issue, or law enforcement generally, and that the use of the official uniform and weapon in the discharge of the officer's private security endeavor promotes the public interest, and contingent upon the entity seeking private security services understanding and agreement to Section (3) of §17-25-11 indicating that the acts and omissions of an officer in the discharge of private security employment shall be deemed to be the acts and omissions of the person or entity employing the officer for such private security services, and not the acts and omissions of the City of Greenwood, whose uniform and weapon are approved for such private security use, and further contingent upon the certified police officers performing private jobs during their off-duty hours notifying the City of Greenwood Police Chief of the place of employment, the hours to be worked, and the type of employment and approval by the Chief. The official uniform and weapon may be worn and utilized only at locations which are within the City of Greenwood.

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	declared the motior	passed and adopted this, the	day
of April, 2018.			
	APPROVED BY	7 :	
	CAROLYN MC	ADAMS, MAYOR	
	RONNIE STEV THE CITY COU	ENSON, PRESIDENT OF JNCIL	
ATTEST:			
CINDERELLA MORRIS, CITY COUNCIL CLERK			

User1/Don/City/Resolution Auth Off-Duty Police Officer