CITY COUNCIL MEETING TUESDAY MAY 15, 2018 4:00 P.M.

PRAYER

PLEDGE OF ALLEGIANCE

- 1. AGENDA
- 2. PRESENTATION ORDER
 - Mayor's Report
- 3. PUBLIC AGENDA
 - Anthony Michelic, Bricks + Mortar present his retail strategy conclusion
 - Dilapidated Housing
- 4. POLICY ISSUES AGENDA
- 5. ROUTINE AGENDA
 - (a) CONSENT AGENDA
 - (1) Approval of May 1, 2018 and May 4, 2018 City Council Minutes
 - (2) Order of the City Council receiving the privilege licenses report of the City Clerk for the month of April, 2018
 - (3) Order of the City Council receiving the financial report of the City Clerk for the month of April, 2018
 - (4) Resolution authorizing a donation in the amount of \$2,500.00 for expenses to promote the 6th Annual Greenwood-Leflore Airport Airshow
 - (5) Budget Adjustment Various Departments
 - (6) Docket of Claims

(b) APPOINTMENT AGENDA

- (1) A resolution confirming the appointment of Debra Reynolds to the Greenwood Tree Board for Ward 3
- (2) A resolution appointing a voting delegate and two alternates to the Mississippi Municipal League

(c) ROUTINE ITEMS AGENDA

- (1) Resolution authorizing the City of Greenwood Police Department to execute a Memorandum of Agreement with Delta Health Alliance
- (2) Resolution authorizing a donation in the amount of \$800.00 for an engraved granite plaque to be placed at the Veterans Memorial on East Claiborne in honor of the Marines and Navy Corpsman killed on July 10, 2017
- (3) Resolution in support of and authorizing the City of Greenwood to apply for a Certified Local Government Grant for a Gritney Neighborhood Survey

6. STUDY AGENDA - April 26, 2018 Planning Commission Minutes and cameras in high crime areas

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, May 1, 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, Attorney Don Brock, Jr., Councilpersons Johnny Jennings, Lisa Cookston, Ronnie Stevenson, Charles E. McCoy, Sr., Andrew Powell, David Jordan, and Carl Palmer, Cynthia Stanciel, CAO; Nick Joseph, Jr., City Clerk and Cinderella Morris, Council Clerk.

Also present were: Eric Spencer, Allan Hammons, Cyndi Long, Main Street Greenwood Director Brantley Snipes, Tommy Gregory, Gregory and Associates, Julia Collier, Alliyah Sims, Delta News, Lauren Randall, Commonwealth Newspaper and Chris Williams, Taxpayers Channel.

Also present were: Mayor's Secretary Bettie Ray, Public Works Director Susan Bailey, Fire Chief Marcus Banks, Police Chief Ray Moore, Sergeant Melvin Cook, Kenyannicka Johnson, Betty Ware, Ophelia Nathan, Captain Talisha Leach, Director of Community Development Division Victor Stokes, 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., Andrew Powell, David Jordan and Carl Palmer all voted YEA. The President declared the motion passed and adopted.

PAYMENT OF CLAIMS AND ACCOUNTS

IT IS ORDERED that claims and accounts appearing on the Docket of Claims be allowed and paid out of the funds as shown. That said Claims appearing in Claims Docket Book 65, and evidenced by Claims Numbers 1751 through 1884 inclusive, be paid by Check Numbers 5504 through 5516 inclusive and Check Numbers 5519 through 5638 inclusive, and said claims and accounts being made a part of the minutes as though fully copied herein.

Council President Ronnie Stevenson announced that "Municipal Clerks Week" is May 6 – 12, 2018. Councilperson Charles McCoy presented each clerk with a potted plant and a shirt from Market Place as a token of appreciation from the Council. Nick Joseph introduced his clerks, Ophelia Nathan, Kenyannicka Johnson, Betty Ware, and Rebecca Wiggins in her absence. Council President Ronnie Stevenson recognized the Clerk of the Council Cinderella Morris.

Council President Ronnie Stevenson said that Nick Joseph would speak at this time. Nick Joseph expressed his appreciation to the Council for the support that he has received as city clerk. He said to be able to serve the citizens of Greenwood for the last 19 years from Chief Administrative Officer, to Director of Human Resources and finally City Clerk has been an extremely rewarding and satisfying experience. He stated that he has been presented with an opportunity at Greenwood Utilities that he feels he needs to pursue and that he will be resigning from the city effective May 16, 2018. He said that he will make himself readily available to assist in making it as smooth of a transition as possible.

IN RE: MAYOR'S REPORT - NONE

IN RE: PUBLIC AGENDA

Brantley Snipes announced that "Que on the Yazoo" will be this Friday and Saturday. She said that they have thirty-five barbeque teams this year. She said the event is free to the public. She thanked the Council for their support.

Allan Hammond and Cyndi Long addressed the Council regarding the 2018 Greenwood Airshow. Hammond said that this is the fifth year for the show that will be held June 2, 2018. Hammond said that the opening ceremony will be dedicated to the marines and corpsman of Yanky72 who lost their lives in a military plane crash. He asked Council for their continued support of \$2,500.00.

Cyndi Long passed out a flyer announcing the airshow. She stated that the city does in-kind support for the airshow. She said Council is invited to come out to the media/sponsorship Friday night June 1st.

IN RE: DILAPIDATED HOUSING RESOLUTION ADJUDGING PROPERTY NOT TO BE A MENACE TO THE PUBLIC HEALTH AND SAFETY AND DISMISSING ACTION

Walls Street Investments, LLC

Carter Gaston III

127-129 West Johnson Street

- Adopted Unanimously

RESOLUTION ADJUDGING PROPERTY NOT TO BE A MENACE TO THE PUBLIC HEALTH AND SAFETY AND DISMISSING ACTION

United States Marshal Service 401 West Johnson Street

Nita's Place - Adopted Unanimously

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

Markus Jones

710 Mississippi Avenue

- Adopted Unanimously

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

Unknown heirs of

Willie Garner, deceased

1010 Mississippi Avenue - Adopted Unanimously

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

Odell Roy, LLC

1207 Mississippi Avenue - Adopted Unanimously

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

Carl F. Clark Virginia Clark

1112 Main Street - Adopted Unanimously

RESOLUTION ADJUDGING PROPERTY NOT TO BE A MENACE TO THE PUBLIC HEALTH AND SAFETY AND DISMISSING ACTION

James Richmond, Et Al 210 West Taft Street

- Adopted Unanimously

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

Brian Paul

123 Longino Street - Adopted Unanimously

RESOLUTION ADJUDGING PROPERTY NOT TO BE A MENACE TO THE PUBLIC HEALTH AND SAFETY AND DISMISSING ACTION

Harvey Pearlie Silas c/o Linda Whirl 408 Avenue F

- Adopted Unanimously

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

River Junction LLC 411, 413, 413 Rear, 415 and 415 Rear Avenue F

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

Mary Banks, Et Al 541 Avenue H

- Tabled Unanimously

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

Johnnie Tyson

517 Avenue I (Rear) - Tabled Unanimously

RESOLUTION ADJUDGING PROPERTY NOT TO BE A MENACE TO THE PUBLIC HEALTH AND SAFETY AND DISMISSING ACTION

Leslie Brazil 801 Avenue I

- Adopted Unanimously

RESOLUTION ADJUDGING PROPERTY NOT TO BE A MENACE TO THE PUBLIC HEALTH AND SAFETY AND DISMISSING ACTION

COR Rentals LLC

505, 507 and 509 State Street - Adopted Unanimously

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

Darlene Crigler

700 State Street - Adopted Unanimously

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

Johnnie Mae Tyson

421/423 Barrentine Street - Tabled Unanimously

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

Greenwood Leflore Fuller Center

201 – 209 Barrentine Street - Tabled Unanimously

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

James A. Mims Jr.

Marguerite S. Mims

Basket Street behind the old

Piggly Wiggly on Highway 7

(Parcel#101-1401-23-001.00) - Adopted Unanimously

RESOLUTION ADJUDGING PROPERTY NOT TO BE A MENACE TO THE PUBLIC HEALTH AND SAFETY AND DISMISSING ACTION

Tyler Staples

Lot behind Shell off of Highway 7

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

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Frank Smith, Sr.

1201 Strong Avenue - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Kathleen Addison, Et Al c/o Andrita Beaman

710 Avenue J - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Andrita George

712 Avenue J - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Viola White, Et Al c/o Cynthia Williams

418 Avenue I - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Lou Alma Davis c/o L.A. Davis

712 Broad Street - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Georgia Wheeler

1006 Broad Street - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Willie Reed

1008 Broad Street - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Robert Logan, Et Al

1010 Broad Street - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Charles E. Jones

300 Green Avenue - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Zinnie Miller

304 2nd Street - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Mrs. Curtis Robinson

1800 Leflore Avenue - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Timothy Wade Downs, Et Ux

1202 West President Avenue - Adopted Unanimously

RESOLUTION SETTING HEARING AND AUTHORIZING ISSUANCE OF NOTICE

Mary Emma Hervey

213 Vardaman Street - Adopted Unanimously

IN RE: POLICY ISSUES AGENDA - NONE

IN RE: ROUTINE AGENDA IN RE: CONSENT AGENDA

IN RE: MINUTES

Motion was made by Councilperson Charles E. McCoy, Sr., seconded by Councilperson Carl Palmer to adopt the minutes of April 17, 2018 City Council meeting. A vote was taken, Councilpersons Johnny Jennings, Lisa Cookston, Ronnie Stevenson, Charles E. McCoy, Sr., Andrew Powell, David Jordan and Carl Palmer all voted YEA. The President declared the motion passed and adopted.

IN RE: MINUTES

Motion was made by Councilperson Charles E. McCoy, Sr., seconded by Councilperson Carl Palmer to adopt the minutes of April 26, 2018 City Council meeting. A vote was taken, Councilpersons Johnny Jennings, Lisa Cookston, Ronnie Stevenson, Charles E. McCoy, Sr., Andrew Powell, David Jordan and Carl Palmer all voted YEA. The President declared the motion passed and adopted.

A RESOLUTION APPROVING THE ACCEPTANCE OF QUOTES FOR VARIOUS COMMODITIES AND SUPPLIES

- Adopted Unanimously

A RESOLUTION OF THE CITY COUNCIL ACCEPTING THE QUOTE OF UNIFIRST CORPORATION TO PROVIDE UNIFORMS FOR THE PUBLIC WORKS DEPARTMENT

- Adopted Unanimously

A RESOLUTION AUTHORIZING THE ADVERTISEMENT FOR QUOTES FOR THE PURCHASE OF UNIFORMS FOR THE CITY OF GREENWOOD FIRE DEPARTMENT AND POLICE DEPARTMENT

- 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 Street Improvement Fund for fiscal year ending September 30, 2018, be amended and changed as follows, to wit:

ACCOUNT	DESCRIPTION	CURRENT	INCREASE	DECREASE	REVIS	ED
NUMBER		BUDGET			BUDG	ET
103-201-586	St. Maint Mt. & Supplies	\$36,860.00		\$36,860.00	\$.00
103-201-790	Street Improvements	\$36,860.00	\$36,860.00		\$73,720	0.00
ĺ						

This revised budget amendment constitutes neither an increase nor decrease in the Street Improvement Fund.

Nick Joseph, Jr., CPA

City Clerk

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

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

The President of the Council then declared the motion passed and adopted this the 1st day of May, 2018.

RONNIE STEVENSON

PRESIDENT OF THE COUNCIL

CAROLYN MCADAMS, MAYOR

ATTEST:

CINDERELLA M. MORRIS,

DEPUTY CLERK

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

ACCOUNT	DESCRIPTION	CURRENT	INCREASE	DECREASE	NEW
NUMBER		BUDGET			BUDGET
001-000-391	Proceeds of Loan	\$854,129.00	\$122,536.00		\$976,665.00
001-100-740	Vehicles	\$.00	\$122,536.00		\$122,536.00

This revised budget amendment does constitute an increase to the General Fund-Police Department.

Nick Joseph, Jr., CPA

City Clerk

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

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

The President of the Council then declared the motion passed and adopted this the 1st day of May, 2018.

RONNIE STEVENSON

PRESIDENT OF THE COUNCIL

CAROLYN MCADAMS, MAYOR

ATTEST:

CINDERELLA M. MORRIS,

DEPUTY CLERK

It is requested that the budgets for the Garbage Division and the Trash 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
<u>Number</u>		<u>Budget</u>			<u>Budget</u>
420-220-730	Mach & equip	\$ 1,500.00	\$ 1,000.00		\$ 500.00
420-220-580	Mtr veh mat/sup	18,000.00		\$ 1,000.00	19,000.00
420-220-680	Veh repair	59,683.00	3,000.00		56,683.00
420-220-580	Mtr veh mat/sup	19,000.00		3,000.00	22,000.00
420-224-730	Mach & equip	1,000.00	1,000.00		0.00
420-224-580	Mtr veh repairs	13,000.00		1,000.00	14,000.00
420-224-680	Vehicle repair	13,000.00	3,000.00		10,000.00
420-224-580	Mtr veh repairs	14,000.00		3,000.00	17,000.00
		\$139,183.00	\$ 8,000.00	\$ 8,000.00	\$ 139,183.00

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

Respectfully Submitted,

Susan Bailey

Public Works Director

SB:gl

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

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

The President of the Council then declared the motion passed and adopted this the 1st day of May, 2018.

RONNIE STEVENSON

PRESIDENT OF THE COUNCIL

CAROLYN MCADAMS, MAYOR

ATTEST:

CINDERELLA M. MORRIS,

DEPUTY CLERK

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

ACCOUNT	DESCRIPTION	CURRENT	INCREASE	DECREASE	NE	EW
NUMBER		BUDGET			BU	JDGET
133-450-500	Supplies	\$8,400.00	\$2,762.65		\$1	1,162.65
133-450-685	Travel	\$ 375.00		\$ 262.65	\$	112.35
133-450-730	Machinery & Equip	\$2,500.00		\$2,500.00	\$.00

This revised budget amendment constitutes neither an increase nor decrease to the Healthy Heroes Grant.

Nick Joseph, Jr., CPA

City Clerk

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

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

The President of the Council then declared the motion passed and adopted this the 1st day of May, 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
104-160-522	Other Supplies/Equipm	nent 29,480.		5,000.	\$24,480.
104-160-890	Capital Lease Expense	15,791	5,000.		20,791.
001-160-419	Lieutenants Regular	359,114		50,000	309,114.
001-160-421	First Class Firemen	342,171	50,000.		392,171
001-160-420	Sergeants	358,252		50,000	308,252
001-160-421	First Class Firemen	392,171	50,000		442,171.
001-160-419	Lieutenants	309,114		7,000	302,114
001-160-730	Machinery & Equipme	ent 23,000	7,000		30,000
001-160-419	Lieutenants	302,114		5,000	297,114
001-160-890	Capital Lease Expense	20,791	5,000		25,791
001-160-419	Lieutenants	297,114		5,000	292,114
001-160-580	Motor Vehicle Parts	6,000.	5,000		11,000
001-160-419	Lieutenants	292,114		5,000	287,114
001-160-634	Vehicle Repairs	5,000	5,000		10,000
	-	\$2,752,226.	127,000.	127,000	\$2,752,226

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 Carl Palmer, 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	X	
David Jordan	X	
Carl Palmer	X	

The President of the Council then declared the motion passed and adopted this the 1st day of May, 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, MAY 1, 2018, CITY COUNCIL MEETING.

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

> **NAYS** YEAS

Johnny Jennings

Lisa Cookston

Ronnie Stevenson

Charles E. McCoy, Sr.

Andrew Powell

David Jordan

Carl Palmer

Council President Ronnie Stevenson leaves the meeting at this time.

IN RE: APPOINTMENT AGENDA A RESOLUTION CONFIRMING THE REAPPOINTMENT OF SAMARIA STEVENSON TO THE **GREENWOOD HOUSING AUTHORITY BOARD**

- Adopted Unanimously

Council President Ronnie Stevenson returns to the meeting at this time.

IN RE: ROUTINE ITEMS AGENDA RESOLUTION AUTHORIZING THE CITY OF GREENWOOD TO ENTER INTO A MARKETING LICENSE AGREEMENT WITH UTILITY PARTNERS PRIVATE LABEL, INC.

("USP") D/B/A SERVICE LINE

WARRANTIES OF AMERICA ("SLWA")

- Adopted Unanimously

RESOLUTION ACCEPTING AND AUTHORIZING THE CITY OF GREENWOOD TO ENTER INTO A STANDARD FORM OF AGREEMENT BETWEEN OWNER AND CONTRACTOR REGARDING MILWAUKEE ELECTRIC TOOL CORPORATION MEGAHUB PHASE III FACILITY EXPANSION LOCATED AT 1013 SYCAMORE AVENUE, GREENWOOD, MISSISSIPPI

- Adopted Unanimously

IN RE: STUDY AGENDA - NONE

THERE BEING NO FURTHER BUSINESS, THIS MEETING WAS 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

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STATE OF MISSISSIPPI COUNTY OF LEFLORE CITY OF GREENWOOD

BE IT REMEMBERED THAT A SPECIAL MEETING OF THE

GREENWOOD CITY COUNCIL was held this Friday, May 4, 2018 at 11:30 a.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, Councilpersons Lisa Cookston, Ronnie Stevenson, Andrew Powell, David Jordan and Carl Palmer and Cinderella Morris, Council Clerk. Councilpersons Johnny Jennings and Charles E. McCoy, Sr. being absent.

Also present were: Eric Spencer, Angela Curry, Director of Greenwood Leflore Industrial Board and the Greenwood Leflore-Carroll Economic Development Foundation, John Stewart, Alliyah Sims, Delta News, Lauren Randall, Commonwealth Newspaper and Chris Williams, Taxpayers Channel.

Also present was: Director of the Waste Water Treatment Plant Division Eddie Curry.

IN RE: AGENDA

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

IN RE: AGENDA

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

The purpose of the meeting today is to discuss the possibility of a new industry locating in Greenwood creating seventy-five additional jobs.

Angela Curry stated that they had a project to come to them. She said the CEO was here a couple of weeks ago looking at Greenwood and our available buildings. She said he got back with them stating that they like Greenwood. She said they made it to the next round of cuts. Curry said the project is a plastics manufacturer that will create between 50 to 75 jobs and a \$2 million dollar investment. She said they are interested in one of their available buildings in the industrial park. She said that the manufacturer has asked them to put together a local incentive package. She asked the city to contribute \$200,000.00 towards the project. She said she will be going to the county Monday to ask for a contribution also. She said that the Economic Development Foundation will also contribute. She further stated that they have engaged the State of Mississippi and the Governor's Office in the project. She said the final selection should be made in six months. Mayor McAdams informed Curry that the city does have funds to do this.

Eddie Curry updated Council on the 24' sewer line cave-in on Ione Street that was installed three years ago during the construction of the new Waste Water Treatment Plant. He said they will continue on bypass until June or July. He handed out a picture of the cave-in and a picture of what the manhole looks like. He said they will have to excavate the line to make repairs on one section of the 24' sewer line.

Councilperson Charles E. McCoy, Sr. enters the meeting at this time.

Eddie Curry, Mayor McAdams and the Council discussed this matter further. Mayor McAdams stated that she will seek reimbursement for the repairs. Council President Stevenson advised Council that they will have to go into executive session at a later date to discuss this matter.

THERE BEING NO FURTHER BUSINESS, THIS MEETING WAS **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 GI	REENWOOD, LEFLOR	E COUNTY, MS

MAY 15, 2018, CITY COUNCIL MEETING

ORDER OF THE CITY COUNCIL RECEIVING THE PRIVILEGE LICENSES REPORT OF THE CITY CLERK FOR THE MONTH OF APRIL, 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 monthly report of privilege license issued for the month of April, 2018.

NOW, THEREFORE, B	E IT ORDERED BY	THE CITY COUNCI	L OF THE
CITY OF GREENWOOD, MIS	SISSIPPI that the mo	onthly report of privilege	e license issued
for the month of April, 2018 be an	nd hereby is received.		
The above and foregoing of	order having been redu	nced to writing was cons	sidered section by
section and then as a whole, havin	ig been introduced by	Councilperson	, was
duly seconded for adoption by Co	uncilperson	, and upon a vote	being 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 Councillary of May, 2018.	cil then declared the m	notion passed and adopt	ed this, the 15th
		STEVENSON NT OF CITY COUNCI	L

CAROLYN MCADAMS MAYOR

ATTEST:

CINDERELLA M. MORRIS, CLERK OF THE CITY COUNCIL 5/04/2018 10:17:18

PRIVILEGE LICENSE COLLECTION/SETTLEMENT REPORT

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4/01/2018 to 4/30/2018

Message: 1

ID #	Business Name	Paid By	Date Paid	Lic #	Rct # Ta	x Amount	Penalty	Misc	TOTAL
1378 122 1514 893360000 1698 76270000	RUTH'S HAIR & BEAUTY	SHELONDA SPRATT KEITH FAULKNER KENNETH R. THOMPSON, BUTH KOHN	4/02/2018 4/02/2018 4/02/2018 4/02/2018 4/02/2018 4/03/2018	36470 36448 36312 36365 36599 36577	29774 29775 29776 29777 29778 29779	20.00 20.00 20.00 62.50 30.00 20.00	2.20		20.00 20.00 22.20 62.50 30.00 20.00
115 895080000 524 1228 896 988 1438 113 897210000	R.C. CONSTRUCTION, C ONE STOP BEAUTY SUPP LU LU'S SNOWBALL STA AGAPE LEARNING/DEVEL WHAT'S COOKING? TRANS-PLUS WHOLESALE CROCK SNACK TRUCK UNITED PARCEL SERVIC JIMMY'S AUTO CARE &	JOHN H. POWERS BYUNG CHAN JUNG DELORIS JOHNSON KASSANDRA FISHER MARY LINDSEY KILLEBR MICHAEL CROCKETT MICHAEL CROCKETT TAX DEPARTMENT JAMES W. MULLIN III		36601 36571 36459 36459 36594 36591 366202 366202 36242	29780 29781 29783 29784 29785 29786 29787	60.00 40.00 20.00 30.00 20.00 20.00 20.00	2.20 2.40 2.40		60.00 40.00 20.00 30.00 20.00 22.40
1448 896630000 529 886 1158 973 1752	STUCKEY FAMILY DENTI V-NAILS C & G AUTO CVP COMPANY	VICTOR E. STUCKEY, J DAVID HOANG VAN T. C. MANUEL VERLIE AND CRYSTAL P	4/04/2018 4/05/2018 4/05/2018 4/06/2018 4/06/2018 4/06/2018 4/09/2018 4/09/2018	36533 365592 36423 36433 36433 36604	29789 29790 29791 29792 29793 29794 29795	20.00 30.00 20.00 20.00 20.00 500.00 20.00	2.40 2.40 17.55 4.80 2.40		20.00 30.00 20.00 20.00 20.00 500.00 20.00
893670000 276 985152000 984 1754 1695 703	SEOUEL ELECTRICAL SU	CHARLES BLAKELY KIN SOOK LEE CYNTHIA LE CHARLENE SENN JEANETTE ECHOLS ATTN:LICENSING DEPT(PATRICK W. ELMORE BROOK SANDERS TAX DEPARTMENT BRIAN TERWILLIGER BRIAN TERWILLIGER	4/06/2018 4/06/2018 4/09/2018 4/09/2018 4/09/2018 4/11/2018 4/11/2018 4/11/2018 4/11/2018 4/11/2018 4/11/2018 4/12/2018 4/12/2018 4/12/2018 4/12/2018 4/12/2018 4/13/2018 4/16/2018 4/16/2018	36562 36140 36605 36608 36608 36487 36609	29797 29798 29799 29800 29801 29802 29803	20.00 135.00 40.00 40.00 20.00 20.00 20.00	17.55		20.00 152.55 40.00 40.00 20.00 20.00 20.00
928548000 928548000 1706 527 888 1700 1755 530	TRÜCK CARE CHEMICAL TRUCK CARE CHEMICAL JUICY JADE'S SPEEDEE CASH CASH AD WILLIAMS HVAC & APPL YAMATO WANG INC. FRED'S STORE #1753	BRIAN TERWILLIGER BRIAN TERWILLIGER JUANITA LARRY SPEEDEE CASH MANAGEM MITCHELL W. WILLIAMS HENGXING WANG HENGXING WANG FREDS STORES OF TENN	4/12/2018 4/12/2018 4/12/2018 4/12/2018 4/13/2018 4/16/2018 4/16/2018	35097 36280 365582 36499 36501 36610 36549	29804 29805 29806 29807 29808 29809 29810 29811	20.00 20.00 20.00 20.00 20.00 20.00 15.00 440.00	4.80 2.40		24.80 22.40 20.00 20.00 20.00 20.00 15.00 440.00
892650000 77580000 800290000 1305 895320000 1686	HARDWARE DISTRIBUTIO SCHWAN'S HOME SERVIC DONNIE'S AUTO SALES	MARY ANN STINSON ATTN: LICENSE COORDI DONNIE HOOVER TRINITY HOOVER TRINITY HOOVER GAME STOP 6909 ANDY PERRY JUSTIN MCPHAIL ABRAHAM & ASSOCIATES	4/16/2018 4/16/2018 4/16/2018 4/16/2018 4/17/2018 4/17/2018 4/17/2018 4/17/2018 4/19/2018 4/19/2018 4/19/2018	36555 36578 36578 363439 36556 36551 36325	29812 29813 29814 29815 29816 29817 29818 29819	1840.00 20.00 20.00 40.00 40.00 50.00 92.50	8.40		1840.00 20.00 20.00 48.40 40.00 50.00 92.50
802120000 1523 604	ABRAHAM & ASSOCIATES THE GALLEY THE ALLUVIAN LLC	ABRAHAM & ASSOCIATES DENNIS BARLOW JANE MOSS	4/19/2018 4/19/2018 4/23/2018 4/23/2018	36520 36587 36586	29819 29820 29821 29822	200.00 30.00 25.00 73.00	20.00		220.00 30.00 25.00 73.00

5/04/2018 10:17:18

PRIVILEGE LICENSE COLLECTION/SETTLEMENT REPORT

PAGE 2 Pgm-PVCOLSP

4/01/2018 to 4/30/2018

Message: 1

ID #	Business Name	Paid By	Date Paid	Lic #	Rct # Ta	x Amount	Penalty	Misc	TOTAL
602 526 1521 145 1518 593900000 593900000 593900000 593900000 1756 1757 1239 1239 701 1278 1278 1240 1388 1197 1197 987410000 967148000 967148000 967148000 967148000 967148000 967148000	DOUBLE QUICK # 26 (C SIMS REALTY & DEVELO ODOM & MCCAIN	JANE MOSS QUINTON BURNS RICHARD ELLIOTT BFMW GROUP, PLLC THOSE GUYS, LLC LARRY MYERS LARRY MYERS LARRY MYERS LARRY MYERS LARRY MYERS EBONY NARD SCOTT SMITH SCOTT SMITH SCOTT SMITH BEN FEIGLER MONIQUE PALMER MONIQUE PALMER LATONIA WILLIAMS LATONIA WILLIAMS LEISA SILAS LEISA SILAS PHONDASIA WHITFIELD TOM GRESHAM JACKIE SIMS TALBOT MCCAIN BREWER, DEATON, & BOW GIFT SHOP TOM RUCKER REAL ESTATE APPRAISE	4/23/2018 4/23/2018 4/23/2018 4/24/2018 4/24/2018 4/25/2018 4/25/2018 4/25/2018 4/25/2018 4/25/2018 4/25/2018 4/25/2018 4/25/2018 4/26/2018 4/26/2018 4/26/2018 4/27/2018 4/27/2018 4/27/2018 4/27/2018 4/27/2018 4/27/2018 4/27/2018 4/27/2018 4/27/2018 4/27/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	365527 366515 366615 366488 317703 342753 366712 3366712 3366113 3366113 3366513 3366513 3366553 3366553 3366553 3366553 33665523 33665523 33665523 33665523 33665523 33665523 33665523 33665323 33665523 33665323	29824 29824 298225 298227 2998220 2998220 2998331 22998332 22998334 22998334 22998334 22998334 22998334 22998334 22998334 22998834 22998834 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 22998844 2299884 2299884 2299884 2299884 2299884 2299884 2299884 2299884 2299884 2299884 2299884 2299884 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 22998 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 229988 2299888 229988 229988 229988 229988 229988 229988 229988 229988 2299	30.00 20.00 30.00 40.00 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 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 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 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 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 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 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 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 20.00 20.00	11.40 9.00 6.60 4.00 6.60 17.20 17.20-		30.00 20.00 30.00 54.00 54.00 29.00 26.60 20.00 20.00 20.00 20.00 37.20 20.00 37.20 20.00 37.20 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 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 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 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 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 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 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 20.00 20.00 20.00 20.00 20.00
Total Reco	rds Listed: 78		GRAI	ND TOTALS:		5377.00	97.75		5474.75
							CASH CHECK MONEY ORD		486.20 4968.55 20.00

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

MAY 15, 2018, CITY COUNCIL MEETING

ORDER OF THE CITY COUNCIL RECEIVING THE FINANCIAL REPORT OF THE CITY CLERK FOR THE MONTH OF APRIL, 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 Clerk ha vided the Mayor at

WHEREAS, the City Ci	erk has provided the Mayo	r and Councilpersons	s with the
financial report for the month of	April, 2018.		
NOW, THEREFORE, I	BE IT ORDERED BY TH	IE CITY COUNCII	C OF THE
CITY OF GREENWOOD, MI	SSISSIPPI that the finance	ial report of the City	Clerk for the
month of April, 2018 be and here	eby is received.		
The above and foregoing	order having been reduced	l to writing was consi	idered section by
section and then as a whole, have	ing been introduced by Cou	uncilperson	, was
duly seconded for adoption by C	Councilperson	, and upon a vo	te 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			
The President of the Cou	ncil then declared the moti	on passed and adopte	ed this the 15th
day of May, 2018.			
	RONNIE STE PRESIDENT	EVENSON OF CITY COUNCIL	,
	CAROLYN M MAYOR	ICADAMS	
ATTEST:			
CINDERELLA M. MORRIS,			

CLERK OF THE CITY COUNCIL

5/09/2018 CITY OF GREENWOOD PAGE 1
9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR
FOR THE SEVEN MONTHS ENDED APRIL 30, 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: 001-000	ASSETS						
001-000-200	AD VALOREM TAX-REAL	2970646.00	73299.64	2478501.46	492144.54	83.4	73299.64-
001-000-201	AD VALOREM TAX-AUTO	582698.00	52194.29	283336.22	299361.78	48.6	52194.29-
001-000-202	AD VALOREM TX-PERSONAL	681384.00	7573.84	641024.23	40359.77	94.0	7573.84-
001-000-205	AD VAL TX-PUBLIC SERV	186520.00	18027.76-	183404.42	3115.58	98.3	18027.76
001-000-206	PR YEAR PUB UTILITIES		18027.76	18027.76	18027.76-	. 0	18027.76-
001-000-210	PRIOR YEAR ADV-REALTY		2048.17	9116.97	9116.97-	. 0	2048.17-
001-000-211	PRIOR YEAR ADV-PERSONA		468.01	10075.42	10075.42-	. 0	468.01-
001-000-212	MOBILE HOME ADVALOREM	1571.00	116.41	1317.45	253.55	83.8	116.41-
001-000-213	RENT IN LIEU OF TAXES	17000.00		2764.65	14235.35	16.2	
001-000-214	INTEREST & DAMAGES	110000.00	6583.97	25334.39	84665.61	23.0	6583.97-
001-000-217	PRIOR YEAR ADV - AUTO	19700.00	1033.44	20700.69	1000.69-	105.0	1033.44-
TOTAL	TAXES	4569519.00	143317.77	3673603.66	895915.34	80.3	143317.77-
001-000-220	PRIVILEGE LICENSES	52000.00	5377.00	23380.00	28620.00	44.9	5417.00-
001-000-221	PRIV TAX DISTRIBUTION	29000.00	14237.78	14237.78	14762.22	49.0	14237.78-
001-000-222	BUILDING PERMITS	45000.00	3761.00	15239.00	29761.00	33.8	4067.00-
001-000-223	MOTOR VEHICLE RENTAL	14000.00		14179.72	179.72-	101.2	
001-000-224	RAIL CAR TAX	18000.00	22447.49	22447.49	4447.49-	124.7	22447.49-
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	36811.13-
001-000-227	ELEC. & PLUMB. LICENSE	1200.00	175.00	2200.00	1000.00-	183.3	175.00-
001-000-228	MP&L FRANCHISE FEES	6000.00		3239.74	2760.26	53.9	
001-000-229	DELTA ELEC FRANCHISE FEE	3000.00	800.83	2462.56	537.44	82.0	800.83-
001-000-230	GAS/ELE/PLUM/HVAC PERMITS	7000.00	1775.00	11324.00	4324.00-	161.7	2298.00-
TOTAL	LICENSES & PERMITS	417200.00	48574.10	215435.88	201764.12	51.6	86254.23-
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	370723.58	2616562.98	2233437.02	53.9	370723.58-

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

PAGE

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001 CITY OF GREENWOOD GENERAL FUND

5/09/2018

9:46:04

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
001-000-261	ALCOHOL BEVERAGE LIC	20000.00	1350.00	14100.00	5900.00	70.5	1350.00-
001-000-264	HOMESTEAD REIMBURSEMEN	180000.00		80234.61	99765.39	44.5	
001-000-271	ROAD AD VALOREM	117000.00	15702.61	95689.04	21310.96	81.7	15702.61-
TOT I	NTER-GOVERNMENTAL	5182600.00	387776.19	2814169.08	2368430.92	54.3	387776.19-
001-000-285	DILAPIDATED HOUS. FEES	3300.00	100.00	700.00	2600.00	21.2	100.00-
001-000-292	GARAGE SALE PERMITS	1200.00	50.00	410.00	790.00	34.1	90.00-
001-000-311	SWIMMING POOL FEES	2000.00			2000.00	. 0	
001-000-313	PARK REGISTRATION FEES	4500.00	950.00	2380.00	2120.00	52.8	860.00-
001-000-315	FIRE RUNS OUTSIDE CITY	11000.00		4500.00	6500.00	40.9	
001-000-316	FIRE REPORTS	100.00		105.00	5.00-	105.0	
тот с	HARGES FOR SERVIC	22100.00	1100.00	8095.00	14005.00	36.6	1050.00-
001-000-330	FINES-POLICE DEPT	242000.00	905.50	78201.13	163798.87	32.3	850.50-
TOTAL	FINES & FORFEITS	242000.00	905.50	78201.13	163798.87	32.3	850.50-
001-000-340	INTEREST EARNINGS	20000.00	2650.96	14695.91	5304.09	73.4	2904.72-
001-000-342	RENT-OTHER	11000.00	9747.00	10497.00	503.00	95.4	9747.00-
001-000-343	RENT-FIRE STATION #3	300.00		270.00	30.00	90.0	
001-000-344	RENT-SENIOR CENTER	8000.00	900.00	4100.00	3900.00	51.2	1100.00-
001-000-346	DONATIONS/PRIVATE	18750.00		1250.00	17500.00	6.6	
001-000-348	COPIES	100.00		49.75	50.25	49.7	
001-000-349	PUBLICATION FEES	1000.00	100.00	300.00	700.00	30.0	100.00-
001-000-355	MISC SMALL ITEMS	9000.00	36.50	1724.74	7275.26	19.1	147.00-
001-000-356	PROCEEDS FROM AUCTION	5000.00			5000.00	. 0	
TOTAL	MISCELLANEOUS	73150.00	13434.46	32887.40	40262.60	44.9	13998.72-
001-000-380	INTERFUND TRANSFERS	440000.00	45705.97	269830.88	170169.12	61.3	45705.97-
001-000-381	OPERATING TRANSFERS	854800.00	60000.00	559800.00	295000.00	65.4	60000.00-
TOTAL	TRANSFERS	1294800.00	105705.97	829630.88	465169.12	64.0	105705.97-

UNAUDITED

5/09/2018 CITY OF GREENWOOD PAGE 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 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
001-000-391 PROCEEDS OF LOANS	854129.00		237751.60	616377.40	27.8	
001-000-398 RETAINED REVENUES	512942.00			512942.00	. 0	
TOT NON-REVEN RECEIPTS	1367071.00		237751.60	1129319.40	17.3	
TOTAL REVENUE	13168440.00	700813.99	7889774.63	5278665.37	59.9	738953.38-

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SEVEN MONTHS ENDED APRIL 30, 2018 UNAUDITED

PAGE

GLCBDPR

001 CITY OF GREENWOOD GENERAL FUND

5/09/2018

9:46:04

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-04	O GENERAL GOVERNMENT:						
001-040-400	MAYOR/COUNCILMEN	78000.00-	6000.00-	45000.00-	33000.00-	57.6	9000.00
001-040-410	CITY COUNCIL	115500.00-	8884.54-	66634.05-	48865.95-	57.6	13326.81
001-040-412	CHIEF ADM OFFICER	54765.00-	18000.00-	18000.00-	36765.00-	32.8	20000.00
001-040-415	APPOINTED OFFICIALS	116120.00-	5106.16	66703.80-	49416.20-	57.4	659.24
001-040-425	CLERK OF THE COUNCIL	30972.00-	2582.40-	18268.00-	12704.00-	58.9	3773.60
001-040-430	CLERICAL	37690.00-	2938.84-	20484.52-	17205.48-	54.3	4439.32
001-040-455	OVERTIME PAYROLL	200.00-			200.00-	. 0	
ТОТ	AL SALARIES	433247.00-	33299.62-	235090.37-	198156.63-	54.2	49880.49
001-040-460	STATE RETIREMENT	68762.00-	4944.80-	35196.00-	33566.00-	51.1	7417.20
001-040-470	SOCIAL SECURITY	33509.00-	2471.02-	17458.21-	16050.79-	52.1	3701.26
01-040-475	WORKMANS COMPENSATION	1500.00-	2171102	1499.59-	.41-	99.9	0,0112
01-040-480	HOSPITAL & LIFE INSURA	72400.00-	5572.21-	37255.13-	35144.87-	51.4	11144.4
	AL FRINGE BENEFITS	176171.00-	12988.03-	91408.93-	84762.07-	51.8	22262.87
тот	PERSONAL SERVICES	609418.00-	46287.65-	326499.30-	282918.70-	53.5	72143.36
001-040-500	OFFICE SUPPLIES	6500.00-	36.60-	2318.60-	4181.40-	35.6	3049.01
001-040-502	POSTAGE	1000.00-		412.21-	587.79-	41.2	24.70
01-040-522	OTHER SUPPLIES	5000.00-	153.56-	2344.90-	2655.10-	46.8	865.3
тот	AL SUPPLIES	12500.00-	190.16-	5075.71-	7424.29-	40.6	3939.0
001-040-600	LEGAL & PROFESSIONAL	238000.00-	1192.85-	71699.57-	166300.43-	30.1	13320.37
001-040-601	ST CONTRACTURAL SVCS	8925.00-		8925.00-		100.0	
01-040-602	LEGAL - CITY ATTORNEY	30000.00-			30000.00-	. 0	
001-040-604	DUES & SUBSCRIPTIONS	14500.00-		12924.16-	1575.84-	89.1	70.0
01-040-605	IT SERVICES	16000.00-	1500.00-	11262.56-	4737.44-	70.3	1500.0
01-040-607	BONDS	3500.00-	175.00-	350.00-	3150.00-	10.0	175.0
001-040-610	MEETINGS-MAYOR	12000.00-	1793.14-	8439.19-	3560.81-	70.3	1793.1

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UNAUDITED

001 CITY OF GREENWOOD GENERAL FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
001-040-611	MEETINGS-COUNCILMEN	18000.00-	435.38-	17542.61-	457.39-	97.4	2672.56
001-040-615	ADVERTISING	20000.00-	1291.00-	12429.00-	7571.00-	62.1	8159.23
001-040-685	TRAINING	11500.00-	3603.84-	11203.76-	296.24-	97.4	3709.84
001-040-695	CONTINGENCY	66970.00-	1000.00-	31628.48-	35341.52-	47.2	2271.00
TOTA	L OTHER SER & CHG	439395.00-	10991.21-	186404.33-	252990.67 <i>-</i>	42.4	33671.14
001-040-730	MACHINERY & EQUIPMENT	900.00-			900.00-	. 0	
TOTA	L CAPITAL OUTLAY	900.00-			900.00-	. 0	
TOTAL	SUPERV & FINANCE	1062213.00-	57469.02-	517979.34-	544233.66-	48.7	109753.54

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SEVEN MONTHS ENDED APRIL 30, 2018 UNAUDITED

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001 CITY OF GREENWOOD GENERAL FUND

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-04	5 CITY CLERK'S OFFICE						
001-045-410	CITY CLERK	60331.00-	4640.84-	34806.30-	25524.70-	57.6	6961.26
001-045-415	SENIOR DEPUTY CLERK	28210.00-	2379.20-	18696.24-	9513.76-	66.2	3468.80
001-045-420	DEPTY CLERK-ACCOUNTING	22000.00-	1854.40-	10199.20-	11800.80-	46.3	2781.60
001-045-428	DEPUTY CLERK AP/PAYROLL	23172.00-	1487.15-	10702.63-	12469.37-	46.1	2255.95
001-045-430	CLERICAL	4733.00-		4136.00-	597.00-	87.3	
001-045-450	STUDENT CLERK	7436.00-	558.26-	4514.98-	2921.02-	60.7	841.01
001-045-455	OVERTIME PAYROLL	200.00-			200.00-	. 0	
ТОТ	AL SALARIES	146082.00-	10919.85-	83055.35-	63026.65-	56.8	16308.62
001-045-460	STATE RETIREMENT	24700.00-	1600.45-	12275.60-	12424.40-	49.6	2404.65
001-045-470	SOCIAL SECURITY	11998.00-	825.91-	6256.44-	5741.56-	52.1	1233.42
001-045-475	WORKMANS COMPENSATION	400.00-	025.71	385.48-	14.52-	96.3	1200.42
001-045-480	HOSPITAL & LIFE INS	20640.00-	1724.62-	11222.20-	9417.80-	54.3	3449.24
	AL FRINGE BENEFITS	57738.00-	4150.98-	30139.72-	27598.28-	52.2	7087.31
тот	PERSONAL SERVICES	203820.00-	15070.83-	113195.07-	90624.93-	55.5	23395.93
001-045-500	OFFICE SUPPLIES	7000.00-	504.90-	4618.84-	2381.16-	65.9	1881.21
001-045-502	POSTAGE	2000.00-		1438.66-	561.34-	71.9	
тот	AL SUPPLIES	9000.00-	504.90-	6057.50-	2942.50-	67.3	1881.21
001-045-600	PROFESSIONAL SVCS	12000.00-	1215.00-	7333.31-	4666.69-	61.1	1215.00
001-045-602	BONDS	700.00-		275.00-	425.00-	39.2	175.00-
001-045-604	DUES & SUBSCRIPTIONS	425.00-	25.00-	25.00-	400.00-	5.8	75.00
001-045-616	PUBLISHING	15000.00-	639.88-	1405.96-	13594.04-	9.3	1703.63
001-045-635	REPAIRS & MAINT OF EQU	6000.00-	500.00-	4359.04-	1640.96-	72.6	500.00
001-045-685	TRAINING	5300.00-	131.00-	1862.72-	3437.28-	35.1	131.00
001-045-695	CONTINGENCIES	2100.00-		1674.90-	425.10-	79.7	
	AL OTHER SER & CHG	41525.00-	2510.88-	16935.93-	24589.07-	40.7	3449.63

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	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	
	UNAUDITED	

001	CITY	ΩF	GREENWOOD	GENERAL	FIIND	

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-	18086.61-	136188.50-	118156.50-	53.5	28726.77

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SEVEN MONTHS ENDED APRIL 30, 2018 UNAUDITED

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001 CITY OF GREENWOOD GENERAL FUND

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-080	PURCHASING & PERSONNEL						
001-080-410	DIRECT OF PERSONELL	50538.00-	4056.72-	29325.40-	21212.60-	58.0	5985.08
001-080-430	CLERICAL	32994.00-	2707.20-	19204.00-	13790.00-	58.2	3960.80
TOTAL	. SALARIES	83532.00-	6763.92-	48529.40-	35002.60-	58.0	9945.88
001-080-460	STATE RETIREMENT	13157.00-	1002.32-	7517.40-	5639.60-	57.1	1503.48
001-080-470	SOCIAL SECURITY	6391.00-	510.04-	3660.70-	2730.30-	57.2	749.76
001-080-475	WORKMANS COMPENSATION	225.00-		224.44-	.56-	99.7	
001-080-480	HOSPITAL & LIFE INS	10320.00-	868.05-	6076.35-	4243.65-	58.8	1736.10
TOTAL	. FRINGE BENEFITS	30093.00-	2380.41-	17478.89-	12614.11-	58.0	3989.34
тот ғ	PERSONAL SERVICES	113625.00-	9144.33-	66008.29-	47616.71-	58.0	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	. 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-		350.00-		100.0	
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-	322.00-	1394.57-	1605.43-	46.4	837.00
001-080-693	DUES & SUBSCRIPTIONS	1170.00-	384.95-	384.95-	785.05-	32.9	384.95
001-080-695	MISCELLANEOUS	350.00-			350.00-	. 0	
тот о	THER SERV & CHGS	9878.00-	706.95-	2162.91-	7715.09-	21.8	1221.95

TOTAL CAPITAL OUTLAY .0

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CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SEVEN MONTHS ENDED APRIL 30, 2018 UNAUDITED

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001 CITY OF GREENWOOD GENERAL FUND

TOT PURCH & PERSON	125903.00-	9851.28- 68	8741.55- 5	7161.45- 5	54.5	15688.25
₱ DESCRIPTION	BUDGET AC	CTIVITY A	CTIVITY	BALANCE PER	RCENT AC	CTIVITY
	CI	URRENT	Y-T-D 1	BUDGET Y-	-T-D ENG	CUMBERED
	CI	URRENT	Y-T-D	BUDGET Y-	-T-D	ENG

5/09/2018 CITY OF GREENWOOD PAGE 10 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 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-	40.85-	456.62-	1543.38-	22.8	461.63
001-092-522	OTHER SUPPLIES	1000.00-		321.20-	678.80-	32.1	
001-092-560	REPAIRS & MAINTENANCE	11965.00-	191.00-	6291.47-	5673.53-	52.5	318.98
TOTAI	L SUPPLIES	14965.00-	231.85-	7069.29-	7895.71-	47.2	780.61
001-092-605	TELEPHONE CHARGES	60000.00-	6088.18-	39232.34-	20767.66-	65.3	11893.99
001-092-628	GEN LIAB/BLDG INS	162000.00-	0000110	161487.11-	512.89-	99.6	110,01,,
001-092-630	UTILITIES-ELECTRICITY	76500.00-	3669.92-	23371.23-	53128.77-	30.5	4895.28
001-092-631	UTILITIES-GAS	5000.00-	335.78-	3297.17-	1702.83-	65.9	541.86
001-092-660	BLDG MNT SERVICES	10000.00-	95.00-	1510.00-	8490.00-	15.1	165.00
тот (OTHER SERV & CHGS	313500.00-	10188.88-	228897.85-	84602.15-	73.0	17496.13
001-092-730	MACHINERY & EQUIPMENT	6000.00-			6000.00-	. 0	
	L CAPITAL OUTLAY	6000.00-			6000.00-	.0	
тот (CITY HALL BLDG MAI	334465.00-	10420.73-	235967.14-	98497.86-	70.5	18276.74
GRANI	D TOT GEN'L GOVT	1776926.00-	95827.64-	958876.53-	818049.47-	53.9	172445.30

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

001 CITY OF GREENWOOD GENERAL FUND

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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-10	O PUBLIC SAFETY:						
001-100-410	POLICE CHIEF	56000.00-	4307.70-	32307.75-	23692.25-	57.6	6461.55
001-100-412	ASST POLICE CHIEF	52279.00-	3693.74-	27703.05-	24575.95-	52.9	5540.61
001-100-413	CHIEF OF DETECTIVES	47679.00-			47679.00-	. 0	
001-100-416	CAPTAINS	181778.00-	10057.70-	73409.15-	108368.85-	40.3	14911.55
001-100-417	LIEUTENANTS	194428.00-	9768.56-	62963.47-	131464.53-	32.3	11359.76
001-100-420	SERGEANTS	563673.00-	36536.30-	268453.65-	295219.35-	47.6	54306.70
001-100-421	PATROLMEN	821359.00-	60057.07-	455686.81-	365672.19-	55.4	91261.34
001-100-422	DISPATCHERS	177300.00-	12973.48-	96243.32-	81056.68-	54.2	19441.16
001-100-423	ANIMAL CONTROL	34157.00-	2798.84-	20870.78-	13286.22-	61.1	4173.26
001-100-425	SCHOOL CROSSING GUARDS	34986.00-	3333.39-	22913.76-	12072.24-	65.4	5137.92
001-100-430	CLERICAL	121921.00-	9258.21-	66262.82-	55658.18-	54.3	13811.61
001-100-440	JANITOR	17493.00-	1270.40-	9452.76-	8040.24-	54.0	1923.20
001-100-445	AUXILIARY POLICEMEN	30000.00-	2047.09-	16371.94-	13628.06-	54.5	3313.10
001-100-455	OVERTIME PAYROLL	150000.00-	25666.81-	165762.03-	15762.03	110.5	42144.71
тот	AL SALARIES	2483053.00-	181769.29-	1318401.29-	1164651.71-	53.0	273786.47
001 100 ((0	OTATE DETIDEMENT	700000 00	2701/ 07	100/00 77	201/00 /7	40.4	(07/1 //
001-100-460	STATE RETIREMENT	399900.00-	27014.07-	198409.37-	201490.63-	49.6	40741.46
001-100-470	SOCIAL SECURITY	194238.00-	13441.96-	97796.58-	96441.42-	50.3	20220.17
001-100-475	WORKMANS COMPENSATION	52100.00-	0/5/3 30	52067.22-	32.78-	99.9	(0077 00
001-100-480	HOSPITAL & LIFE INS	311520.00-	24547.39-	174401.05-	137118.95-	55.9	48233.82
1017	AL FRINGE BENEFITS	957758.00-	65003.42-	522674.22-	435083.78-	54.5	109195.45
тот	PERSONAL SERVICES	3440811.00-	246772.71-	1841075.51-	1599735.49-	53.5	382981.92
001-100-500	OFFICE SUPPLIES	17000.00-	1041.27-	8810.85-	8189.15-	51.8	7288.00
001-100-502	POSTAGE	1500.00-	220.08-	743.53-	756.47-	49.5	313.06
001-100-503	TRAFFIC CITATIONS	2000.00-			2000.00-	. 0	502.60
001-100-504	PHOTOGRAPHY SUPPLIES	1700.00-	45.68-	1198.99-	501.01-	70.5	570.68
001-100-522	OTHER SUPPLIES	11000.00-	580.45-	5455.89-	5544.11-	49.5	5346.09
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 SEVEN MONTHS ENDED APRIL 30, 2018

001 CITY OF GREENWOOD GENERAL FUND

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			CURRENT	Y - T - D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
001-100-540	FUEL & LUBRICANTS	80000.00-	335.70-	32712.52-	47287.48-	40.8	18014.13
001-100-550	UNIFORMS & ACCESSORIES	50000.00-	5057.05-	7970.57-	42029.43-	15.9	31678.82
001-100-580	MOTOR VEHICLE PARTS	58000.00-	1213.80-	20869.26-	37130.74-	35.9	26690.97
001-100-586	AMMUNITION	5000.00-	1067.60-	3476.20-	1523.80-	69.5	2135.20
тотя	AL SUPPLIES	226700.00-	9561.63-	81237.81-	145462.19-	35.8	92539.55
001-100-600	HUMANE SOC CHGS	6000.00-	1000.00-	3675.54-	2324.46-	61.2	1000.00
001-100-601	PROFESSIONAL SERVICES	20000.00-	1963.90-	14857.36-	5142.64-	74.2	15295.94
001-100-602	JAIL FOR PRISONERS	263000.00-	14040.00-	70982.34-	192017.66-	26.9	46778.68
001-100-604	BONDS	3000.00-	525.00-	1400.00-	1600.00-	46.6	525.00
001-100-635	REPAIRS & MAINT-EQUIP	25000.00-	15054.77-	16100.25-	8899.75-	64.4	15176.72
001-100-636	REPAIRS & MAINT-RADIO	25000.00-	1993.72-	6037.32-	18962.68-	24.1	2168.44
001-100-680	VEHICLE REPAIRS	35200.00-	987.54-	12193.11-	23006.89-	34.6	18526.43
001-100-684	PHYSICAL EXAMINATIONS	5000.00-	300.00-	2895.00-	2105.00-	57.9	370.00
001-100-685	TRAINING SCHOOLS	17000.00-	2890.00-	9683.13-	7316.87-	56.9	7482.70
001-100-689	NARCOTICS DETECTION	1500.00-			1500.00-	. 0	
001-100-690	MISCELLANEOUS	7700.00-	686.65-	4139.45-	3560.55-	53.7	3565.05
тот (OTHER SERV & CHGS	408400.00-	39441.58-	141963.50-	266436.50-	34.7	110888.96
001-100-730	MACHINERY & EQUIPMENT	307238.00-	1117.00-	3800.50-	303437.50-	1.2	308174.04
001-100-740	VEHICLES		45.00	240.00	240.00-	. 0	122926.00
тоти	AL CAPITAL OUTLAY	307238.00-	1072.00-	3560.50-	303677.50-	1.1	431100.04
001-100-890	CAPITAL LEASE EXPENSE	21458.00-		21457.00-	1.00-	99.9	
	_ DEBT SERVICE	21458.00-		21457.00-	1.00-	99.9	
TOTAL	- POLICE DEPARTMEN	4404607.00-	296847.92-	2089294.32-	2315312.68-	47.4	1017510.47

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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-10	1 POLICE DEPT BLDG MAINT						
001-101-516	JANITOR SUPPLIES	5000.00-		1596.34-	3403.66-	31.9	3102.52
001-101-560	BLDG MAINT & REPAIR	7000.00-	46.45-	1331.88-	5668.12-	19.0	2808.75
TOTAI	L SUPPLIES	12000.00-	46.45-	2928.22-	9071.78-	24.4	5911.27
001-101-630	UTILITIES ELECTRIC	28000.00-	745.18-	5627.52-	22372.48-	20.0	3166.04
001-101-631	UTILITIES-GAS	2200.00-	67.79-	1396.79-	803.21-	63.4	309.69
001-101-632	UTILITIES-TRAINING CTR	1800.00-	132.89-	1049.64-	750.36-	58.3	179.66
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-	240.00-	2121.50-	2378.50-	47.1	1638.00
тот (OTHER SERV & CHGS	39000.00-	1185.86-	10195.45-	28804.55-	26.1	5293.39
TOTAI	L CAPITAL OUTLAY	51000.00-	1232.31-	13123.67-	37876.33-	25.7	11204.66
тот і	POLICE DEPT MAINT					. 0	
TOTAI	L POLICE DEPT EXP	4455607.00-	298080.23-	2102417.99-	2353189.01-	47.1	1028715.13

CITY OF GREENWOOD PAGE 14 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 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
DEPT: 001-102	MUNICIPAL COURT						
001-102-430	CLERICAL	74173.00-	5905.60-	43192.00-	30981.00-	58.2	8758.40
001-102-455	OVERTIME PAYROLL	2500.00-		635.67-	1864.33-	25.4	
TOTAL	SALARIES	76673.00-	5905.60-	43827.67-	32845.33-	57.1	8758.40
001-102-460	STATE RETIREMENT	13346.00-	898.64-	6839.92-	6506.08-	51.2	1347.96
001-102-470	SOCIAL SECURITY	6483.00-	447.38-	3322.05-	3160.95-	51.2	663.42
001-102-475	WORKMAN COMPENSATION	275.00-		200.21-	74.79-	72.8	
001-102-480	HOSPITAL & LIFE INS	15480.00-	1285.01-	8995.07-	6484.93-	58.1	2570.02
TOTAL	FRINGE BENEFITS	35584.00-	2631.03-	19357.25-	16226.75-	54.3	4581.40
TOTAL	PERSONAL SERVICE	112257.00-	8536.63-	63184.92-	49072.08-	56.2	13339.80
001-102-500	OFFICE SUPPLIES	1841.00-		115.59-	1725.41-	6.2	496.66
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	496.66
001-102-600	PROFESSIONAL SERVICES	12925.00-	500.00-	4175.00-	8750.00-	32.3	1800.00
001-102-635	EQUIPMENT MAINTENANCE	800.00-		144.00-	656.00-	18.0	144.00
001-102-685	TRAINING EXPENSES	2400.00-		70.00-	2330.00-	2.9	955.71
001-102-690	MISCELLANEOUS EXPENSES	500.00-			500.00-	. 0	
TOTAL	OTHER SERV & CHG	16625.00-	500.00-	4389.00-	12236.00-	26.4	2899.71
001-102-730	MACHINERY & EQUIPMENT	5000.00-			5000.00-	. 0	
TOTAL	CAPITAL OUTLAY	5000.00-			5000.00-	.0	

TOTAL MUNICIPAL COURT .0

5/09/2018 CITY OF GREENWOOD
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FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

PAGE 15 GLCBDPR

UNAUDITED

TOTAL	POLICE & COURT	138323.00-	9036.63-	68038.72-	70284.28-	49.1	16736.17	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED	

5/09/2018 CITY OF GREENWOOD PAGE 16 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

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CURRENT	r Y-T-D	BUDGET	Y-T-D	ENCUMBERED
DGET ACTIVIT	TY ACTIVITY	BALANCE	PERCENT	ACTIVITY
1.00- 4511.5	33836.55-	24814.45-	57.6	6767.31
5.00- 4080.3	30602.40-	22442.60-	57.6	6120.48
5.00- 11822.7	76- 88670.70-	59114.30-	59.9	11822.76
8.00- 3405.9	96- 25544.70-	18733.30-	57.6	5108.94
8.00- 2424.0	00- 18180.00-	14268.00-	56.0	3636.00
1.00- 39685.5	52- 297542.88-	198568.12-	59.9	39685.52
0.00-		5000.00-	. 0	
4.00- 11814.4	48- 85546.64-	273567.36-	23.8	11814.48
2.00- 17030.7	70- 135787.20-	222464.80-	37.9	17030.70
1.00- 51554.9	358926.06-	16755.06	104.8	51554.96
0.00- 9522.7	78- 99437.50-	30562.50-	76.4	10136.49
5.00- 155853.0	1174074.63-	852780.37-	57.9	163677.64
4.00- 24546.8	36- 184916.70-	144737.30-	56.0	25779.24
8.00- 11687.2	25- 88042.86-	72075.14-	54.9	12278.25
0.00-	57091.89-	408.11-	99.2	
0.00- 21594.8	38- 149844.33-	132455.67-	53.0	44048.01
2.00- 57828.9	99- 479895.78-	349676.22-	57.8	82105.50
7.00- 213682.0	1653970.41-	1202456.59-	57.9	245783.14
0.00- 445.5	50- 1106.93-	193.07-	85.1	545.50
0.00-	20.99-	279.01-	6.9	3.3.30
0.00-	193.56-	1806.44-	9.6	150.00
0.00- 317.9		6775.52-	24.7	1434.08
0.00- 1598.8		11051.43-	49.7	4076.41
				41455.12
				2996.47
				50657.58
0	.00- 576.5	.00- 576.58- 4011.85-	.00- 576.58- 4011.85- 1988.15-	.00- 576.58- 4011.85- 1988.15- 66.8

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UNAUDITED

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
001-160-630	UTILITIES-WATER	34000.00-	2882.84-	17297.04-	16702.96-	50.8	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-	3567.30-	3567.30-	4632.70-	43.5	3567.30
001-160-640	COMMUNICATIONS MAINTEN	2000.00-		1800.00-	200.00-	90.0	
001-160-684	PHYSICAL EXAMINATIONS	4000.00-	2300.00-	3175.00-	825.00-	79.3	2370.00
001-160-685	TRAINING SCHOOLS	15000.00-		9220.55-	5779.45-	61.4	200.00
001-160-690	MISCELLANEOUS	7000.00-	1858.98-	2915.99-	4084.01-	41.6	2784.66
тот о	THER SERV & CHGS	75200.00-	10609.12-	40137.76-	35062.24-	53.3	14949.64
001-160-730	MACHINERY & EQUIPMENT	23000.00-			23000.00-	. 0	15750.00
001-160-740	VEHICLES	616891.00-			616891.00-	.0	616891.00
	CAPITAL OUTLAY	639891.00-			639891.00-	.0	632641.00
001-160-890	CAPITAL LEASE EXPENSE	99877.00-		75574.81-	24302.19-	75.6	29301.68
	DEBT SERVICE	99877.00-		75574.81-	24302.19-	75.6	29301.68
TOTAL	. FIRE DEPARTMENT	3786995.00-	227309.94-	1791857.90-	1995137.10-	47.3	973333.04

5/09/2018 CITY OF GREENWOOD PAGE 18 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-161 001-161-516 001-161-545 001-161-560	FIRE DEPT BLDG MAINT JANITORIAL SUPPLIES HOUSEHOLD SUPPLIES REPAIRS & MAINT-BLDG	3000.00- 3000.00- 13000.00-	503.25-	1206.49- 835.59- 170.00-	1793.51- 2164.41- 12830.00-	40.2 27.8 1.3	625.40 1398.80 627.15
TOTAL	SUPPLIES	19000.00-	503.25-	2212.08-	16787.92-	11.6	2651.35
001-161-630	UTILITIES-ELECTRIC	20000.00-	1221.19-	8671.79-	11328.21-	43.3	2324.00
001-161-631	UTILITIES-GAS REPAIRS & MNT BLDG	5000.00- 20000.00-	851.68- 166.00-	2769.94- 3474.46-	2230.06- 16525.54-	55.3 17.3	1064.42 5778.26
TOT 0	THER SERV & CHGS	45000.00-	2238.87-	14916.19-	30083.81-	33.1	9166.68
TOT F	IRE BLD MAINT	64000.00-	2742.12-	17128.27-	46871.73-	26.7	11818.03
TOTAL	FIRE DEPT EXP	3850995.00-	230052.06-	1808986.17-	2042008.83-	46.9	985151.07

CITY OF GREENWOOD PAGE 19 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

001 CITY OF GREENWOOD GENERAL FUND

5/09/2018

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-184	INSPECTION DIVISION						
001-184-410	FIRE MARSHALL	50796.00-	3793.52-	28451.40-	22344.60-	56.0	5690.28
001-184-420	BUILDING INSPECTOR	34629.00-	2663.76-	19784.20-	14844.80-	57.1	3995.64
001-184-425	CODE ENFORC OFFICER	40526.00-	3117.32-	23379.90-	17146.10-	57.6	4675.98
001-184-430	CLERICAL	30576.00-	2352.00-	17640.00-	12936.00-	57.6	3528.00
TOTAL	. SALARIES & WAGES	156527.00-	11926.60-	89255.50-	67271.50-	57.0	17889.90
001-184-460	STATE RETIREMENT	24774.00-	1878.44-	14057.75-	10716.25-	56.7	2817.66
001-184-470	SOCIAL SECURITY	12033.00-	908.74-	6802.48-	5230.52-	56.5	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-	12124.69-	8515.31-	58.7	3464.78
TOTAL	. FRINGE BENEFITS	61847.00-	4519.57-	37379.28-	24467.72-	60.4	7645.55
тот	PERSONAL SERVICES	218374.00-	16446.17-	126634.78-	91739.22-	57.9	25535.45
001-184-500	OFFICE SUPPLIES	2100.00-	362.59-	1346.68-	753.32-	64.1	731.38
001-184-502	POSTAGE	500.00-		74.72-	425.28-	14.9	
001-184-540	FUEL & LUBRICANTS	3500.00-	264.41-	1110.28-	2389.72-	31.7	410.14
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-	627.00-	3281.50-	4818.50-	40.5	1141.52
001-184-600	PROFESSIONAL SERVICES	900.00-			900.00-	. 0	
001-184-605	LEGAL COSTS	100.00-		22.00-	78.00-	22.0	
001-184-607	BONDS	50.00-			50.00-	. 0	
001-184-635	RADIO MAINT & TRANSFER	2000.00-	1070.49-	1070.49-	929.51-	53.5	1070.49
001-184-685	TRAINING	2600.00-		518.55-	2081.45-	19.9	549.00
001-184-690	MISCELLANEOUS	700.00-		631.90-	68.10-	90.2	
001-184-691	RECORDING FEES	100.00-			100.00-	. 0	
001-184-692	PUBLICATIONS-BLDG CODE	420.00-		181.00-	239.00-	43.0	

5/09/2018 CITY OF GREENWOOD PAGE 20 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

001	CITY	0F	GREENWOOD	GENERAL	FUND	
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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
001-184-693	DUES & SUBSCRIPTIONS	2539.00-	75.00-	1364.00-	1175.00-	53.7	300.00
тот	OTHER SERV & CHGS	9409.00-	1145.49-	3787.94-	5621.06-	40.2	1919.49
001-184-730	MACHINERY & EQUIPMENT	6500.00-		837.14-	5662.86-	12.8	
TOTAL	. CAPITAL OUTLAY	6500.00-		837.14-	5662.86-	12.8	
TOTAL	. DEBT SERVICE					.0	
TOTAL	. INSPECTION DIV	242383.00-	18218.66-	134541.36-	107841.64-	55.5	28596.46

5/09/2018 CITY OF GREENWOOD PAGE 21 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 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-		100.0	
TOTAL	. CIVIL DEFENSE	22113.00-		22113.00-		100.0	

5/09/2018 CITY OF GREENWOOD PAGE 22 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-192	ARMORY						
001-192-645	ARMORY APPROPRIATION	5000.00-	339.42-	2549.31-	2450.69-	50.9	447.64
TOTAL	ARMORY UTIL APPR	5000.00-	339.42-	2549.31-	2450.69-	50.9	447.64
GRAND	TOT PUBLIC SAFET	8714421.00-	555727.00-	4138646.55-	4575774.45-	47.4	2059646.47

CITY OF GREENWOOD PAGE 23 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

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5/09/2018

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001 CITY OF G	GREENWOOD GENERAL FUND						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT. 001-200) PUBLIC WORKS:						
001-200-410	PUBLIC WORKS DIRECTOR	27780.00-	2136.92-	16026.90-	11753.10-	57.6	3205.38
001-200-430	CLERICAL	50428.00-	4006.40-	27467.46-	22960.54-	54.4	5809.60
001-200-455	OVERTIME PAYROLL	50420.00	4000.40	380.64-	380.64	.0	3007.00
	SALARIES & WAGES	78208.00-	6143.32-	43875.00-	34333.00-	56.1	9014.98
001-200-460	STATE RETIREMENT	12318.00-	904.60-	6784.51-	5533.49-	55.0	1356.90
001-200-470	SOCIAL SECURITY	5983.00-	446.16-	3192.43-	2790.57-	53.3	653.94
001-200-475	WORKMANS COMPENSATION	200.00-		122.37-	77.63-	61.1	
001-200-480	HOSPITAL & LIFE INS	15480.00-	1073.16-	7512.12-	7967.88-	48.5	2146.32
тот	FRINGE BENEFITS	33981.00-	2423.92-	17611.43-	16369.57-	51.8	4157.16
тот	PERSONAL SERVICES	112189.00-	8567.24-	61486.43-	50702.57-	54.8	13172.14
001-200-500	OFFICE SUPPLIES	3700.00-		1550.18-	2149.82-	41.8	502.73
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-	2000.00-	2000.00-	12100.00-	14.1	10550.00
001-200-516	JANITORIAL SUPPLIES	500.00-		207.75-	292.25-	41.5	325.90
001-200-540	FUEL & LUBRICANTS	1500.00-	121.35-	568.45-	931.55-	37.8	199.17
001-200-560	BUILDING MNT & REPAIRS	2000.00-	57.00-	426.26-	1573.74-	21.3	174.00
001-200-580	MOTOR VEHICLE REPAIR	700.00-		432.22-	267.78-	61.7	100.00
001-200-590	MISC SUPPLIES	300.00-		75.00-	225.00-	25.0	101.95
TOTAL	SUPPLIES	23250.00-	2178.35-	5278.38-	17971.62-	22.7	11953.75
001-200-600	PROFESSIONAL SVCS	12100.00-	3985.00-	11220.00-	880.00-	92.7	3985.00
001-200-606	TWO WAY RADIO	800.00-	55.00-	385.00-	415.00-	48.1	110.00
001-200-630	UTILITIES - ELEC/WATER	3000.00-	159.19-	998.36-	2001.64-	33.2	296.79
001-200-631	UTILITIES - GAS	1700.00-	60.24-	469.51-	1230.49-	27.6	109.46

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			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-	300.78-	385.78-	614.22-	38.5	300.78
001-200-685	MISC PERSONNEL EXPENSE	2000.00-		742.50-	1257.50-	37.1	271.59
001-200-690	MISC EXPENSE	200.00-			200.00-	. 0	
TOTAL	OTHER SER & CHG	23414.00-	5273.87-	14914.81-	8499.19-	63.7	5787.28
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-	16019.46-	81679.62-	77673.38-	51.2	30913.17

CITY OF GREENWOOD PAGE 25 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

001 CITY OF GREENWOOD GENERAL FUND

5/09/2018

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	DESCRIPTION	BUDGE 1		ACTIVITY	DALANCE		ACTIVITY
DEPT: 001-201	L STREET DIVISION						
001-201-412	SUPERVISOR	37844.00-	2911.02-	21832.65-	16011.35-	57.6	4366.53
001-201-414	ASST SUPERVISOR	23026.00-	1892.97-	13570.90-	9455.10-	58.9	2778.57
001-201-416	CREW LEADER	45448.00-	3333.86-	24642.92-	20805.08-	54.2	4984.26
001-201-420	OPERATOR/SKILLED LABOR	12274.00-			12274.00-	. 0	
001-201-440	LABOR/COMMON	97786.00-	7564.16-	56854.61-	40931.39-	58.1	11414.56
001-201-445	STREET SWEEPERS	51522.00-	3963.20-	29832.18-	21689.82-	57.9	5944.80
001-201-455	OVERTIME PAYROLL	12000.00-	1448.08-	5520.85-	6479.15-	46.0	1933.44
TOTAL	SALARIES & WAGES	279900.00-	21113.29-	152254.11-	127645.89-	54.3	31422.16
001-201-460	STATE RETIREMENT	48835.00-	3227.68-	23254.76-	25580.24-	47.6	4802.50
001-201-470	SOCIAL SECURITY	23720.00-	1569.25-	11326.10-	12393.90-	47.7	2334.93
001-201-475	WORKMANS COMPENSATION	13000.00-		12656.87-	343.13-	97.3	
001-201-480	HOSPITAL & LIFE INS	61397.00-	4702.13-	32930.83-	28466.17-	53.6	9404.26
TOTAL	FRINGE BENEFITS	146952.00-	9499.06-	80168.56-	66783.44-	54.5	16541.69
тот	PERSONAL SERVICES	426852.00-	30612.35-	232422.67-	194429.33-	54.4	47963.85
001-201-522	OTHER SUPPLIES	2000.00-	632.21-	1763.53-	236.47-	88.1	896.94
001-201-540	FUEL & LUBRICANTS	52000.00-	1164.55-	18404.04-	33595.96-	35.3	7654.32
001-201-550	CLOTHING	3470.00-		1894.10-	1575.90-	54.5	1573.60
001-201-555	TOOLS	800.00-		745.98-	54.02-	93.2	
001-201-580	MOTOR VE REP PTS & SUP	35000.00-	1910.59-	18159.68-	16840.32-	51.8	6102.10
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-	14055.44-	37991.98-	26008.02-	59.3	16688.56
001-201-590	TRAFFIC MATERIALS	10000.00-	3215.00-	6024.75-	3975.25-	60.2	4686.00
TOTAL	SUPPLIES	185022.00-	20977.79-	84984.06-	100037.94-	45.9	37601.52
	PROFESSIONAL SERVICES						

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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-	1344.00-	1156.00-	53.7	384.00
001-201-630	UTILITIES-ELECTRIC	270000.00-	30953.81-	171930.76-	98069.24-	63.6	54382.33
001-201-635	REP & MNT BLDG UTIL EQ	12800.00-	6777.77-	8760.53-	4039.47-	68.4	7189.73
001-201-641	EQUIPMENT RENTAL	257.50-			257.50-	. 0	
001-201-642	TREE TRIMMING	21600.00-	675.00-	9700.00-	11900.00-	44.9	6125.00
001-201-660	STREET REPAIRS	22800.00-	15750.00-	21793.70-	1006.30-	95.5	16430.00
001-201-680	VEHICLE REPAIRS	38248.00-	539.73-	7302.63-	30945.37-	19.0	8113.49
001-201-684	SIDEWALK REPAIRS LABOR	54000.00-	5726.37-	21046.16-	32953.84-	38.9	35227.90
001-201-685	TRAINING/TRAVEL EXPENSE	1000.00-		410.86-	589.14-	41.0	
TOTAL	OTHER SER & CHGS	435705.50-	66358.03-	252658.36-	183047.14-	57.9	135204.80
001-201-730	MACHINERY & EQUIPMENT	4500.00-		4394.68-	105.32-	97.6	
001-201-740	VEHICLES	742.50-		742.50-	202102	100.0	
	CAPITAL OUTLAY	5242.50-		5137.18-	105.32-	97.9	
TOTAL	DEBT SERVICE					. 0	
TOTAL	STREET DIVISION	1052822.00-	117948.17-	575202.27-	477619.73-	54.6	220770.17

CITY OF GREENWOOD PAGE 27 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

001 CITY OF GREENWOOD GENERAL FUND

5/09/2018

9:46:04

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-241	EQUIPMENT MAINTENANCE						
001-241-412	SUPERVISOR	41353.00-	3180.94-	23857.05-	17495.95-	57.6	4771.41
001-241-420	MECHANICS/SW OPERATORS	72206.00-	5465.60-	40448.00-	31758.00-	56.0	8198.40
001-241-455	OVERTIME PAYROLL	400.00-		173.45-	226.55-	43.3	
TOTAL	. SALARIES	113959.00-	8646.54-	64478.50-	49480.50-	56.5	12969.81
001-241-460	STATE RETIREMENT	21036.00-	1361.82-	10155.31-	10880.69-	48.2	2042.73
001-241-470	SOCIAL SECURITY	10218.00-	657.90-	4907.69-	5310.31-	48.0	986.85
001-241-475	WORKMANS COMPENSATION	3300.00-		3221.82-	78.18-	97.6	
001-241-480	HOSPITAL & LIFE INS	25400.00-	1714.81-	11576.58-	13823.42-	45.5	3429.62
TOTAL	FRINGE BENEFITS	59954.00-	3734.53-	29861.40-	30092.60-	49.8	6459.20
ТОТ Р	PERSONAL SERVICES	173913.00-	12381.07-	94339.90-	79573.10-	54.2	19429.01
001-241-500	OFFICE SUPPLIES	200.00-		14.78-	185.22-	7.3	17.78
001-241-540	FUEL & LUBRICANTS	12000.00-	520.17-	3576.83-	8423.17-	29.8	1110.62
001-241-545	HOUSEHOLD & INST SUPPL	500.00-		448.67-	51.33-	89.7	17.97
001-241-550	CLOTHING	1400.00-		475.60-	924.40-	33.9	827.90
001-241-555	STK PTS, SUPP & TOOLS	4790.00-	590.83-	3763.55-	1026.45-	78.5	1042.95
001-241-560	BLDG MAT & SUPPLIES	2395.00-	532.28-	1175.15-	1219.85-	49.0	532.28
001-241-580	MOTOR VEH REP MAT/SUP	5500.00-	14.25-	1593.43-	3906.57-	28.9	514.20
TOTAL	SUPPLIES	26785.00-	1657.53-	11048.01-	15736.99-	41.2	4063.70
001-241-606	TWO WAY RADIO	1200.00-	85.00-	595.00-	605.00-	49.5	170.00
001-241-630	UTILITIES-WATER & ELEC	5000.00-	205.55-	1288.60-	3711.40-	25.7	337.02
001-241-631	UTILITIES - GAS	10000.00-	1315.82-	7893.51-	2106.49-	78.9	2191.59
001-241-632	FUEL PUMP MAINTENANCE	2500.00-	825.00-	2000.00-	500.00-	80.0	1100.00
001-241-635	REP & MAINT BLDG EQIP	5555.00-	1784.16-	2787.96-	2767.04-	50.1	1784.16
001-241-685	MISC PERSONNEL EXPENSE	100.00-			100.00-	. 0	
TOT 0	THER SERV & CHGS	24355.00-	4215.53-	14565.07-	9789.93-	59.8	5582.77

5/09/2018	CITY OF GREENWOOD	PAGE 28
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	

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-	.89-	99.8	
TOTAL	CAPITAL OUTLAY	605.00-		604.11-	.89-	99.8	
TOTAL	DEBT SERVICE					. 0	
TUTAL	DEBI SERVICE					.0	
TOT E	QUIP MAINT DIV	225658.00-	18254.13-	120557.09-	105100.91-	53.4	29075.48

5/09/2018 CITY OF GREENWOOD PAGE 29 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018 UNAUDITED

ACCOUNT #	GREENWOOD GENERAL FUND DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	5 INVENTORY CONTROL L SALARIES					. 0	
TOTAI	L FRINGE BENEFITS					. 0	
тот і	PERSONAL SERVICES					. 0	
001-245-500	OFFICE SUPPLIES	300.00-		242.55-	57.45-	80.8	76.72
001-245-540	FUEL & LUBRICANTS	2500.00-	56.56-	686.55-	1813.45-	27.4	205.33
001-245-545	JANITORIAL SUPPLIES	1000.00-		842.97-	157.03-	84.2	139.80
001-245-550	CLOTHING	500.00-		393.50-	106.50-	78.7	85.50
001-245-551	PROTECTIVE CLOTHING	5700.00-		573.57-	5126.43-	10.0	1106.36
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	
TOTAI	L SUPPLIES	11900.00-	56.56-	2924.31-	8975.69-	24.5	1713.71
001-245-635	BLDG MAINT & REPAIR	1051.00-	356.83-	391.83-	659.17-	37.2	356.83
тот (OTHER SERV & CHGS	1051.00-	356.83-	391.83-	659.17-	37.2	356.83
001-245-730	MACHINERY & EQUIPMENT	200.00-			200.00-	. 0	
TOTAI	L CAPITAL OUTLAY	200.00-			200.00-	. 0	
TOTAI	L DEBT SERVICE					. 0	
тот :	INV CONTROL DIV	13151.00-	413.39-	3316.14-	9834.86-	25.2	2070.54

5/09/2018	CITY OF GREENWOOD	PAGE	30
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	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018		

UNAUDITED

	GRAND	TOT PUBLIC WORKS	1450984.00-	152635.15-	780755.12-	670228.88-	53.8	282829.36
ACCO	UNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
				CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED

5/09/2018 CITY OF GREENWOOD PAGE 31 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

UNAUDITED

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-34	O CULTURE & RECREATION:						
001-340-445	POOL WORKERS	4000.00-			4000.00-	. 0	
ТОТА	L SALARIES	4000.00-			4000.00-	. 0	
001-340-475	WORKMAN'S COMPENSATION	130.00-		126.20-	3.80-	97.0	
ТОТА	L FRINGE BENEFITS	130.00-		126.20-	3.80-	97.0	
тот	PERSONAL SERVICES	4130.00-		126.20-	4003.80-	3.0	
001-340-505	SUPPLIES-PARK PROGRAMS	7120.00-			7120.00-	. 0	320.39
001-340-527	CHEMICALS - POOL	1000.00-			1000.00-	. 0	
ТОТА	L SUPPLIES	8120.00-			8120.00-	. 0	320.39
001-340-635	REPAIRS-REC.EQUIP.	2500.00-			2500.00-	. 0	
001-340-637	REPAIRS/POOL	5850.00-	596.50-	2195.75-	3654.25-	37.5	1530.94
ТОТ	OTHER SERV & CHGS	8350.00-	596.50-	2195.75-	6154.25-	26.2	1530.94
001-340-730	MACHINERY & EQUIPMENT	210.00-			210.00-	. 0	
TOTA	L CAPITAL OUTLAY	210.00-			210.00-	. 0	
тот	PARK COMM RECREATI	20810.00-	596.50-	2321.95-	18488.05-	11.1	1851.33

CITY OF GREENWOOD PAGE 32 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

001 CITY OF GREENWOOD GENERAL FUND

5/09/2018

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-34	L PARK COMM MAINTENANCE						
001-341-412	SUPERVISOR	41353.00-	3180.94-	22670.15-	18682.85-	54.8	4771.41
001-341-440	HOURLY WORKERS	156125.00-	13644.71-	104385.66-	51739.34-	66.8	20081.80
001-341-455	PART TIME WORKERS	8100.00-	299.20-	3490.82-	4609.18-	43.0	422.40
001-341-458	OVERTIME PAYROLL	8000.00-	810.74-	2988.69-	5011.31-	37.3	886.79
TOTAL	SALARIES	213578.00-	17935.59-	133535.32-	80042.68-	62.5	26162.40
001-341-460	STATE RETIREMENT	35167.00-	2824.83-	20738.33-	14428.67-	58.9	4120.54
001-341-470	SOCIAL SECURITY	17082.00-	1333.27-	9914.21-	7167.79-	58.0	1943.22
001-341-475	WORKMAN'S COMPENSATION	6500.00-		6255.92-	244.08-	96.2	
001-341-480	HOSP & LIFE INSURANCE	46440.00-	4696.39-	31596.46-	14843.54-	68.0	8966.02
TOTAL	FRINGE BENEFITS	105189.00-	8854.49-	68504.92-	36684.08-	65.1	15029.78
ТОТ Б	PERSONAL SERVICES	318767.00-	26790.08-	202040.24-	116726.76-	63.3	41192.18
001-341-500	OFFICE SUPPLIES	400.00-		70.74-	329.26-	17.6	116.26
001-341-515	CHEMICALS & SUPPLIES	300.00-			300.00-	. 0	
001-341-522	PARK SUPPLIES	13580.00-	481.02-	9555.12-	4024.88-	70.3	1972.77
001-341-540	FUEL & LUBRICANTS	25000.00-	882.43-	9091.40-	15908.60-	36.3	2291.07
001-341-550	UNIFORMS	3030.00-		1811.70-	1218.30-	59.7	1159.25
001-341-555	TOOL SUPPLIES	1500.00-	27.75-	320.68-	1179.32-	21.3	27.75
001-341-560	REPAIRS/BLDG MNT & SUPP	1200.00-	15.00-	420.00-	780.00-	35.0	15.00
001-341-580	MOTOR VEHICLE REPAIRS	10000.00-	163.51-	4624.68-	5375.32-	46.2	1538.92
TOTAL	SUPPLIES	55010.00-	1569.71-	25894.32-	29115.68-	47.0	7121.02
001-341-600	PROFESSIONAL SERVICES	800.00-	270.00-	305.00-	495.00-	38.1	330.00
001-341-606	TWO WAY RADIO	1400.00-	107.00-	749.00-	651.00-	53.5	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	
001-341-630	UTILITIES-ELEC-SHOP	23000.00-	3136.23-	18193.89-	4806.11-	79.1	4340.01

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UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-341-631	UTILITIES-GAS	6457.00-	442.11-	3072.52-	3384.48-	47.5	605.81
001-341-635	MAINTENANCE-EQUIPMENT	13000.00-	5414.25-	7117.65-	5882.35-	54.7	7637.60
001-341-695	TRAINING	300.00-			300.00-	. 0	
ТОТ	OTHER SERV & CHGS	46872.00-	9369.59-	31014.07-	15857.93-	66.1	13127.42
001-341-730	MACHINERY & EQUIPMENT	15880.00-		1311.80-	14568.20-	8.2	13353.75
TOTA	L CAPITAL OUTLAY	15880.00-		1311.80-	14568.20-	8.2	13353.75
TOTA	L DEBT SERVICE					. 0	
TOTA	L PARK COMM MAINT	436529.00-	37729.38-	260260.43-	176268.57-	59.6	74794.37
TOTA	L PARK COMMISSION	457339.00-	38325.88-	262582.38-	194756.62-	57.4	76645.70

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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-	112429.87-	80307.13-	58.3	16061.41
001-350-646	LIBRARY UTILITY APPR.	25000.00-	1447.05-	10875.81-	14124.19-	43.5	2557.67
TOTAL	LIBRARY APPR.	217737.00-	17508.46-	123305.68-	94431.32-	56.6	18619.08

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001 CITY OF GREENWOOD GENERAL	FUND	
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-370	SENIOR CITIZENS CENTER						
001-370-516	SUPPLIES	300.00-		47.97-	252.03-	15.9	
001-370-560	BLDG MAT/SUPPLIES	4000.00-	382.00-	1437.75-	2562.25-	35.9	429.00
TOTAL	SUPPLIES	4300.00-	382.00-	1485.72-	2814.28-	34.5	429.00
001-370-600	PROFESSIONAL SERVICES	200.00-			200.00-	. 0	
001-370-630	UTILITIES-ELECTRIC	3000.00-	102.95-	845.43-	2154.57-	28.1	453.32
001-370-631	UTILITIES-GAS	1200.00-	95.45-	688.94-	511.06-	57.4	162.38
тот о	THER SERV & CHGS	4400.00-	198.40-	1534.37-	2865.63-	34.8	615.70
TOTAL	CAPITAL OUTLAY					. 0	
TOT S	ENIOR CIT CENTER	8700.00-	580.40-	3020.09-	5679.91-	34.7	1044.70

5/09/2018 CITY OF GREENWOOD PAGE 36 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-372	OTHER UTILITY APPR.						
001-372-645	OTHER UTILITY APPR.	15000.00-	842.64-	8181.14-	6818.86-	54.5	1584.36
TOTAL	OTHER UTIL APPR	15000.00-	842.64-	8181.14-	6818.86-	54.5	1584.36
GRAND	TOT CULT & RECRE	698776.00-	57257.38-	397089.29-	301686.71-	56.8	97893.84

CITY OF GREENWOOD PAGE 37 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SEVEN MONTHS ENDED APRIL 30, 2018 UNAUDITED

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5/09/2018

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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-550) MISCELLANEOUS						
001-550-626	GWD COMMUNITY & REC. CENT	3000.00-		3000.00-		100.0	
001-550-627	GWD MINISTERIAL ASSOC.	5000.00-		5000.00-		100.0	
001-550-628	ONNIE M ELLIOTT COMMUNITY	5000.00-		5000.00-		100.0	
001-550-629	ARTPLACE MISSISSIPPI-APPR	10000.00-		10000.00-		100.0	
001-550-631	FOODCORPS APPROPRIATION	2500.00-			2500.00-	. 0	
001-550-632	GWD COMMUNITY KITCHEN-APP	5000.00-		5000.00-		100.0	
001-550-634	COMMUNITY BAND APPR.	1000.00-	1000.00-	1000.00-		100.0	1000.00
001-550-635	DELTA STREETS	5000.00-		5000.00-		100.0	
001-550-636	APPRBOYS & GIRLS CLUB	12500.00-			12500.00-	. 0	
001-550-637	APPROUR HOUSE	9000.00-		9000.00-		100.0	
001-550-639	FOURTH OF JULY APPROPRIAT	8000.00-			8000.00-	. 0	
001-550-640	RED CROSS APPROPRIATIO	5000.00-		5000.00-		100.0	
001-550-641	APPR-COTTONLANDIA MUSEUM	25000.00-	10000.00-	25000.00-		100.0	10000.00
001-550-643	CEMETERY APPROPRIATION	7150.00-			7150.00-	. 0	
001-550-644	INDUSTRIAL BOARD APPRO	108000.00-	8539.15-	42092.09-	65907.91-	38.9	8539.15
001-550-645	AIRPORT APPROPRIATION	110000.00-	9166.67-	64166.69-	45833.31-	58.3	9166.67
001-550-646	HUMANE SOCIETY APPROPR	8500.00-		8500.00-		100.0	
001-550-647	MAIN STREET PROJ APPRO	16500.00-		16418.80-	81.20-	99.5	
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-	2135.32-	89622.79-	74060.21-	54.7	2135.32
TOTAL	. MISCELLANEOUS	527333.00-	30841.14-	311300.37-	216032.63-	59.0	30841.14
TOTAL	EXPENSES	13168440.00-	892288.31-	6586667.86-	6581772.14-	50.0	2643656.11

TOTAL MISCELLANEOUS .0

TOTAL EXPENSES .0

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9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR
FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

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Y-T-D	D ENCUMBERED	
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5/09/2018 CITY OF GREENWOOD PAGE 39 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

UNAUDITED

002 YOUTH CENTER RENT

ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ACTIVITY
DEPT: 002-000	1						
002-000-340	INTEREST EARNINGS	65.00	10.27	46.15	18.85	71.0	10.27-
002-000-343	RENT-COMM CTR	16443.00	150.00	9325.00	7118.00	56.7	150.00-
TOTAL	REVENUES	16508.00	160.27	9371.15	7136.85	56.7	160.27-

CITY OF GREENWOOD PAGE 40 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

		FOR THE SEVEN MON	UNAUDITED				
002 YOUTH CEN	TER RENT						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 002-371	COMMUNITY CENTER FUND						
002-371-400	SALARIES	500.00-			500.00-	. 0	
TOTAL	SALARIES	500.00-			500.00-	.0	
002-371-460	STATE RETIREMENT	100.00-			100.00-	. 0	
002-371-470	SOCIAL SECURITY	38.00-			38.00-	. 0	
TOTAL	FRINGE BENEFITS	138.00-			138.00-	. 0	
TOTAL	PERSONAL SERVICE	638.00-			638.00-	.0	
002-371-555	SUPPLIES	2000.00-		70.92-	1929.08-	3.5	
002-371-560	R/M SUPPLIES - BLDG	3003.00-	750.00-	1689.90-	1313.10-	56.2	980.00
TOTAL	SUPPLIES	5003.00-	750.00-	1760.82-	3242.18-	35.1	980.00
002-371-630	UTILITIES-ELECTRIC	8100.00-		776.22	8876.22-	9.5-	
002-371-631	UTILITIES- GAS	2767.00-	429.63-	2711.68-	55.32-	98.0	649.00
TOTAL	OTHER SERV & CHG	10867.00-	429.63-	1935.46-	8931.54-	17.8	649.00
TOTAL	CAPITAL OUTLAY					.0	

5/09/2018

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TOTAL OTHER SERV & CHG	10867.00-	429.63-	1935.46-	8931.54-	17.8	649.00
TOTAL CAPITAL OUTLAY					.0	
TOTAL EXPENSES	16508.00-	1179.63-	3696.28-	12811.72-	22.3	1629.00
TOTAL EXPENSES	16508.00-	1179.63-	3696.28-	12811.72-	22.3	1629.00
TOTAL SURPLUS/DEFICIT		1019.36-	5674.87	5674.87-	. 0	1468.73

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UNAUDITED

003 POLICE REWARD FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 003-000	1						
003-000-340	INTEREST EARNINGS	65.00	11.28	68.05	3.05-	104.6	11.28-
003-000-398	RETAINED EARNINGS	17081.00			17081.00	. 0	
TOTAL	. REVENUES	17146.00	11.28	68.05	17077.95	.3	11.28-

5/09/2018 CITY OF GREENWOOD PAGE 42 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

03 POLICE	REWARD	FUND
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED 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		11.28	68.05	68.05-	. 0	11.28-

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	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	

UNAUDITED

004 CEMETERY PROJECT

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	
	. REVENUES	7150.00			7150.00	.0	

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v	v	-	·	┗	м	_		_	n	. 1		г	•	u	J	_		

DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
CEMETERY PROJECT						
SUPPLIES-CEMETERY	2500.00-	555.00-	555.00-	1945.00-	22.2	555.00
SUPPLIES	2500.00-	555.00-	555.00-	1945.00-	22.2	555.00
EQUIPMENT REPAIR	2000.00-			2000.00-	. 0	
OTHER SERV & CHGS	2000.00-			2000.00-	.0	
MACH & EQUIPMENT	2650.00-			2650.00-	. 0	
CAPITAL OUTLAY	2650.00-			2650.00-	.0	
EXPENSES	7150.00-	555.00-	555.00-	6595.00-	7.7	555.00
SURPLUS/DEFICIT		555.00-	555.00-	555.00	. 0	555.00
	CEMETERY PROJECT SUPPLIES-CEMETERY SUPPLIES EQUIPMENT REPAIR OTHER SERV & CHGS MACH & EQUIPMENT CAPITAL OUTLAY EXPENSES	CEMETERY PROJECT SUPPLIES-CEMETERY 2500.00- SUPPLIES 2500.00- EQUIPMENT REPAIR 2000.00- OTHER SERV & CHGS 2000.00- MACH & EQUIPMENT 2650.00- CAPITAL OUTLAY 2650.00-	DESCRIPTION BUDGET ACTIVITY CEMETERY PROJECT SUPPLIES-CEMETERY 2500.00- SUPPLIES 2500.00- 555.00- EQUIPMENT REPAIR 2000.00- OTHER SERV & CHGS 2000.00- MACH & EQUIPMENT CAPITAL OUTLAY 2650.00- EXPENSES 7150.00- 555.00-	DESCRIPTION BUDGET ACTIVITY ACTIVITY CEMETERY PROJECT SUPPLIES-CEMETERY 2500.00- 555.00- 555.00- SUPPLIES 2500.00- 555.00- 555.00- EQUIPMENT REPAIR 2000.00- OTHER SERV & CHGS 2000.00- MACH & EQUIPMENT 2650.00- CAPITAL OUTLAY 2650.00- EXPENSES 7150.00- 555.00- 555.00-	DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE CEMETERY PROJECT SUPPLIES-CEMETERY 2500.00- 555.00- 555.00- 1945.00- SUPPLIES 2500.00- 555.00- 555.00- 1945.00- EQUIPMENT REPAIR 2000.00- 2000.00- OTHER SERV & CHGS 2000.00- 2650.00- MACH & EQUIPMENT 2650.00- 2650.00- EXPENSES 7150.00- 555.00- 555.00- 6595.00-	DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT CEMETERY PROJECT SUPPLIES-CEMETERY 2500.00- 555.00- 555.00- 1945.00- 22.2 SUPPLIES 2500.00- 555.00- 555.00- 1945.00- 22.2 EQUIPMENT REPAIR 2000.00- 2000.00- 0 OTHER SERV & CHGS 2000.00- 2650.00- 0 MACH & EQUIPMENT 2650.00- 2650.00- 0 EXPENSES 7150.00- 555.00- 555.00- 6595.00- 7.7

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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							
005-000-340	INTEREST EARNINGS	1700.00	9.83	50.24	1649.76	2.9	9.83-
005-000-350	OPERATING TRANSFER IN	81500.00	75000.00	81500.00		100.0	75000.00-
005-000-381	INTERFUND TRANFER	300000.00			300000.00	. 0	
TOTAL	. REVENUES	383200.00	75009.83	81550.24	301649.76	21.2	75009.83-

TOTAL FRINGE BENEFITS .0

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0	05	SPECIAL	PROJECTS	FUND
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		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
SPECIAL PROJECTS FUND						
PROFESSIONAL SERVICES	55000.00-			55000.00-	. 0	16250.00
MARINE MONUMENT	20000.00-	10000.00-	10000.00-	10000.00-	50.0	10000.00
MISC EXPENSES	75000.00-	10000.00-	10000.00-	65000.00-	13.3	26250.00
EVDENCES DEDT 0/0	75000 00-	10000 00-	10000 00-	45000 00 -	12 2	26250.00
	SPECIAL PROJECTS FUND PROFESSIONAL SERVICES MARINE MONUMENT MISC EXPENSES	SPECIAL PROJECTS FUND PROFESSIONAL SERVICES 55000.00- MARINE MONUMENT 20000.00- MISC EXPENSES 75000.00-	SPECIAL PROJECTS FUND PROFESSIONAL SERVICES 55000.00- MARINE MONUMENT 20000.00- 10000.00- MISC EXPENSES 75000.00- 10000.00-	DESCRIPTION BUDGET ACTIVITY ACTIVITY	DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE	DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT SPECIAL PROJECTS FUND PROFESSIONAL SERVICES 55000.00- 55000.00- 55000.00- .0 MARINE MONUMENT 20000.00- 10000.00- 10000.00- 10000.00- 50.0

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UNAUDITED

005 SPECIAL PROJECTS FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 005-045							(500.00
005-045-500	OFFICE SUPPLIES	6500.00-			6500.00-	. 0	6500.00
TOTAL	EXPENSES DEPT 045	6500.00-			6500.00-	.0	6500.00

5/09/2018 9:46:04	CITY OF GREEN COMPARATIVE BUDGE FOR THE SEVEN MON	T REPORT FOR RE		ES		PAGE 48 GLCBDPR	
005 SPECIAL PROJECTS FUND ACCOUNT # DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 005-092 TOTAL MISC. EXPENSES					.0		

TOTAL EXPENSES DEPT 092 .0

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FOR THE SEVEN MONTHS ENDED APRIL 30, 2018						
	UNAUDITED					
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

5/09/2018 9:46:04		CITY OF GREEN COMPARATIVE BUDGN FOR THE SEVEN MON	ET REPORT FOR RE		SES		PAGE 50 GLCBDPR
005 SPECIAL I	PROJECTS FUND						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 005-16	0						
TOTAI	L MISC EXPENSES					. 0	

. 0

TOTAL EXPENSES DEPT 160

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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: 005-18	4							

. 0

TOTAL EXPENSES DEPT 184 .0

TOTAL MISC. EXPENSES

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	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	
	UNAUDITED	

005 SPECIAL PRO.	JECTS	FUND
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 005-201	PUBLIC WORKS (STREET)						
TOTAL	EXPENSES	81500.00-	10000.00-	10000.00-	71500.00-	12.2	32750.00

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FOR THE SEVEN MONTHS ENDED APRIL 30, 2018						
	UNAUDITED					
005 SPECIAL PROJECTS FUND	CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED	

ACTIVITY

ACTIVITY

BALANCE

PERCENT

. 0

ACTIVITY

DEPT: 005-241

DESCRIPTION

ACCOUNT #

TOTAL EXPENSES DEPT. 241

BUDGET

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FOR THE SEVEN MONTHS ENDED APRIL 30, 2018						
	UNAUDITED					
005 SPECIAL PROJECTS FUND	CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED	

ACTIVITY

ACTIVITY

BALANCE

PERCENT

ACTIVITY

DEPT: 005-341

DESCRIPTION

ACCOUNT #

TOTAL EXPENSES DEPT 341 .0

BUDGET

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	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018		

		UNAUDITED

J 0 5	SPECI	AL PR	OJECT	'S FUND
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 005-550							
005-550-900	OPERATING TRANSFER OUT	301700.00-			301700.00-	. 0	
TOTAL	EXPENSE FUND 005	301700.00-			301700.00-	. 0	
TOTAL	SURPLUS/DEFICIT		65009.83	71550.24	71550.24-	.0	42259.83-

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UNAUDITED

በበሬ	VOLITH	SUMMER	FIIN	RFC	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 PR	≀G	
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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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UNAUDITED

007 BIKE PATROL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 007-000	1						
007-000-340	INTEREST EARNINGS		.20	1.19	1.19-	. 0	.20-
007-000-346	DONATIONS	500.00			500.00	. 0	
TOTAL	REVENUES	500.00	.20	1.19	498.81	.2	.20-

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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		.20	1.19	1.19-	. 0	.20-

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	UNAUDITED	
008 EDWARD	BYRNE MACHINERY & EQUIPMENT GRANT	

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

DEPT: 008-000

TOTAL REVENUES . 0

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UNAUDITED

008	EDWARD	BYRNE	MACHINERY	&	EQUIPMENT	GRANT	
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 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	r						
010-000-340	INTEREST EARNINGS	100.00	4.93	182.08	82.08-	182.0	4.93-
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	4.93	39682.08	22317.92	64.0	4.93-

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UNAUDITED

N 1	n	TNDUSTRIAL	PROPERTIES	FIIND

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	
010-451-685	INDUST DEV TRAVEL	12000.00-	2297.76-	5772.49-	6227.51-	48.1	2297.76
TOTAL	OTHER SERV & CHG	62000.00-	2297.76-	55772.49-	6227.51-	89.9	2297.76
TOTAL	EXPENDITURES	62000.00-	2297.76-	55772.49-	6227.51-	89.9	2297.76
TOTAL	ENDING FUND BAL					.0	
TOTAL	SURPLUS/DEFICIT		2292.83-	16090.41-	16090.41	. 0	2292.83

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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	1.43	8.61	.61-	107.6	1.43-
011-000-398	BEGINNING FUND BALANCE	2161.00			2161.00	. 0	
TOTAL	. REVENUES	2169.00	1.43	8.61	2160.39	.3	1.43-

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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: 011-403							
011-403-650	OPERATING TRANSFER OUT	2169.00-			2169.00-	. 0	
TOTAL	OTHER SERV &CHARGES	2169.00-			2169.00-	.0	
TOTAL	CAPITAL OUTLAY					. 0	
TOTAL	EXPENDITURES	2169.00-			2169.00-	. 0	
TOTAL	SURPLUS/DEFICIT		1.43	8.61	8.61-	. 0	1.43-

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UNAUDITED

013 DOWNTOWN GREENWOOD FARMERS MARKET

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 013-000							
013-000-267	GRANT-THE PARTNERSHIP	2500.00	1250.00	1250.00	1250.00	50.0	1250.00-
013-000-340	INTEREST EARNINGS		1.02	7.78	7.78-	. 0	1.02-
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	10000.00	1251.02	1257.78	8742.22	12.5	1251.02-

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013 DOWNTOWN GREENWOOD FARMERS MARKET	013	NWOTHWOO	GREENWOOD	FARMERS	MARKET
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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 013-450							
013-450-522	SUPPLIES	4150.00-	1251.26-	2451.26-	1698.74-	59.0	1251.26
013-450-557	PLANTS/SHRUBS	100.00-		40.00-	60.00-	40.0	
TOTAL	SUPPLIES	4250.00-	1251.26-	2491.26-	1758.74-	58.6	1251.26
013-450-600	STIPEND	4850.00-		365.00-	4485.00-	7.5	
013-450-615	ADVERTISING	200.00-			200.00-	. 0	
013-450-690	MISCELLANEOUS EXPENSE	700.00-		175.00-	525.00-	25.0	314.00
TOTAL	OTHER SERV. & CHGS	5750.00-		540.00-	5210.00-	9.3	314.00

TOTAL CAPITAL OUTLAY .0

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013 DOWNTOWN	GREENWOOD FARMERS MARKE	т					
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 013-550							
TOTAL	EXPENSES	10000.00-	1251.26-	3031.26-	6968.74-	30.3	1565.26
TOTAL	EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT					.0	

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UNAUDITED

101 CDBG LOAN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ACTIVITY
DEPT: 101-000)						
101-000-340	INTEREST EARNINGS		74.10	447.03	447.03-	.0	74.10-
TOTAL	REVENUES		74.10	447.03	447.03-	.0	74.10-

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9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	
	UNAUDITED	

101	CDBG	LOAN	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		74.10	447.03	447.03-	.0	74.10-

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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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TOE ONDAIN 100	THE CORE TROOLOT						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D	ENCUMBERED ACTIVITY
ACCOUNT #	DESCRIFTION	BUDGE 1	ACTIVITY	ACTIVITY	BALANCE	PERCENT	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	214.50
TOTAL	. SUPPLIES	13808.00-			13808.00-	. 0	214.50
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	214.50
TOTAL	. SURPLUS/DEFICIT					.0	214.50

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UNAUDITED

103 STREET IMPROVEMENT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 103-000)						
103-000-261	STATE MUNICIPAL AID	13200.00		8026.41	5173.59	60.8	
103-000-340	INTEREST EARNINGS	220.00	48.42	274.45	54.45-	124.7	48.42-
103-000-398	BEGINNING FUND BALANCE	60300.00			60300.00	. 0	
TOTAL	. REVENUE	73720.00	48.42	8300.86	65419.14	11.2	48.42-

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UNAUDITED

103 STREET IMPROVEMENT FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 103-201	MUN ST IMPROVEMENTS						
103-201-586	ST MAINT MT & SUPPLIES	36860.00-			36860.00-	. 0	
TOTAL	SUPPLIES	36860.00-			36860.00-	.0	
107 201 700	CIRCII IMPROVENCIA	7/0/0 00			7/0/0 00	0	70750 00
	STREET IMPROVEMENTS	36860.00-			36860.00-	. 0	39750.00
TUTAL	EXPENSE	73720.00-			73720.00-	. 0	39750.00
TOTAL	EXPENSE					. 0	
TOTAL	SURPLUS/DEFICIT		48.42	8300.86	8300.86-	.0	39701.58

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UNAUDITED

104 FIRE PROTECTION FUND

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

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104 FIRE PROTECTION FUND

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-		6435.91-	23044.09-	21.8	
104-160-550	UNIFORMS	20300.00-	317.55-	15517.50-	4782.50-	76.4	317.55
TOTAL	SUPPLIES	49780.00-	317.55-	21953.41-	27826.59-	44.1	317.55
104-160-685	TRAINING EXPENSES	11000.00-		3055.00-	7945.00-	27.7	1818.00
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-		3700.26-	10860.74-	25.4	1818.00
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	20790.39
TOTAL	DEBT SERVICE	15791.00-			15791.00-	. 0	20790.39
TOTAL	EXPENSE	85132.00-	317.55-	25653.67-	59478.33-	30.1	22925.94
TOTAL	EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT		317.55-	25653.67-	25653.67	.0	22925.94

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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: 105-00)						
105-000-331	NARCOTICS FEES/FINES	4000.00		4563.00	563.00-	114.0	
105-000-340	INTEREST EARNINGS	60.00	28.75	158.97	98.97-	264.9	28.75-
105-000-398	RETAINED REVENUES	17000.00			17000.00	. 0	
TOTAL	. REVENUES	21060.00	28.75	4721.97	16338.03	22.4	28.75-

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105 GREENWOOD POLICE DEPT SEIZED AND FORFEITED FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 105-100	POLICE DEPT SEIZED FUNDS						
105-100-500	SUPPLIES	5000.00-			5000.00-	. 0	1000.00
105-100-550	UNIFORMS & ACCESSORIES	5500.00-			5500.00-	. 0	
TOTAL	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	413.76
TOTAL	CAPITAL OUTLAY	2000.00-			2000.00-	.0	413.76
TOTAL	EXPENDITURES	21060.00-		4300.00-	16760.00-	20.4	1413.76
TOTAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT		28.75	421.97	421.97-	. 0	1385.01

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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	220.85	1389.00	14032.00	9.0	1146.13-
TOTAL	REVENUES	15421.00	220.85	1389.00	14032.00	9.0	1146.13-

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1	በል	TRAFFIC	SAFFTY	PROJECT	

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DERT. 104-100	TRAFFIC SAFETY PROJECT						
106-100-400		14850.00-	339.06-	2702.30-	12147.70-	18.1	339.06
	SALARIES	14850.00-	339.06-	2702.30-	12147.70-	18.1	339.06
TOTAL	FRINGE BENEFITS					. 0	
TOTAL	PERSONAL SERVICE	14850.00-	339.06-	2702.30-	12147.70-	18.1	339.06
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-	339.06-	2923.15-	12497.85-	18.9	339.06
TOTAL	SURPLUS/DEFICIT		118.21-	1534.15-	1534.15	. 0	807.07

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UNAUDITED

107 KEESLER BRIDGE PROJECT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ACTIVITY
DEPT: 107-000	1						
107-000-340	INTEREST EARNINGS		5.91	35.68	35.68-	. 0	5.91-
TOTAL	_ REVENUES		5.91	35.68	35.68-	.0	5.91-

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	KEESLER BRIDGE PROJECT SUPPLIES					. 0	
TOTAL	OTHER SERVICES& CHG					. 0	
TOTAL	CAPITAL OUTLAY					. 0	
TOTAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT		5.91	35.68	35.68-	.0	5.91-

- /aa /aa -		
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	FOR THE SEVEN MONTHS ENDED APRIL 30, 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 #		BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 108-100 TOTAL	LLEBG GRANT SALARIES				. 0	
TOTAL	FRINGE BENEFITS				. 0	
TOTAL	PERSONAL SERVICE				.0	
TOTAL	SUPPLIES				.0	
TOTAL	OTHER SERV & CHG				. 0	
TOTAL	CAPITAL OUTLAY				. 0	
TOTAL	EXPENSES				.0	
TOTAL	SURPLUS/DEFICIT				.0	

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	UNAUDITED	
109 DOMESTIC PREPAREDNESS EQP PRG		

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

DEPT: 109-000

TOTAL REVENUES . 0

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109	DOMESTIC	PREPAREDNESS	EQP P	RG
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207 202020							
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 109-100	TREE BOARD FUND						
TOTAL	SUPPLIES					.0	
TOTAL	CAPITAL OUTLAY					.0	
TOTAL	EXPENDITURES					.0	
T0.T41	0,000,00,000,000					•	
IUIAL	SURPLUS/DEFICIT					. 0	

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9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES					
FOR THE SEVEN MONTHS ENDED APRIL 30, 2018						
	UNAUDITED					
110 MILWAUKEE DIP PROJECT	CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED	

ACTIVITY

ACTIVITY

BALANCE

PERCENT

ACTIVITY

DEPT: 110-000

DESCRIPTION

ACCOUNT #

TOTAL REVENUE .0

BUDGET

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CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SEVEN MONTHS ENDED APRIL 30, 2018 UNAUDITED

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110 MILWAUKEE DIP PROJECT

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

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111 DOMESTIC VIOLENCE GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 111-000							
111-000-264	GRANT FUNDS	43759.00	6405.94	20819.31	22939.69	47.5	6405.94-
111-000-270	MATCH FUNDS	14581.00	2135.32	6939.79	7641.21	47.5	2135.32-
TOTAL	REVENUES	58340.00	8541.26	27759.10	30580.90	47.5	8541.26-

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111 DOMESTIC VIOLENCE GRANT

III DUMESTIC	VIOLENCE GRANT						
			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	SALARIES	45000.00-	3460.80-	25956.00-	19044.00-	57.6	5191.20
TOTAL	SALARIES	45000.00-	3460.80-	25956.00-	19044.00-	57.6	5191.20
111-100-460	STATE RETIREMENT	7088.00-	545.08-	4088.10-	2999.90-	57.6	817.62
111-100-470	SOCIAL SECURITY	3443.00-	264.74-	1985.55-	1457.45-	57.6	397.11
TOTAL	FRINGE BENEFITS	10531.00-	809.82-	6073.65-	4457.35-	57.6	1214.73
TOTAL	PERSONAL SERVICE	55531.00-	4270.62-	32029.65-	23501.35-	57.6	6405.93
111-100-500	SUPPLIES	1207.00-			1207.00-	. 0	159.97
TOTAL	SUPPLIES	1207.00-			1207.00-	. 0	159.97
111-100-685	TRAVEL	1602.00-	1235.86-	1890.86-	288.86	118.0	1329.70
TOTAL	EXPENSES	58340.00-	5506.48-	33920.51-	24419.49-	58.1	7895.60
TOTAL	SURPLUS/DEFICIT		3034.78	6161.41-	6161.41	. 0	645.66-

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	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018		

112 DUI GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 112-000							
112-000-264	GRANT FUNDS	30378.00		1819.89	28558.11	5.9	
TOTAL	. REVENUES	30378.00		1819.89	28558.11	5.9	

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112	DUI	GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 112-100	DUI GRANT						
112-100-400	SALARIES	29558.00-	279.60-	3357.53-	26200.47-	11.3	414.96
TOTAL	SALARIES	29558.00-	279.60-	3357.53-	26200.47-	11.3	414.96
112-100-460	STATE RETIREMENT		46.83	21.32	21.32-	. 0	25.51-
112-100-470	SOCIAL SECURITY		20.56	9.44	9.44-	. 0	11.12-
TOTAL	FRINGE BENEFITS		67.39	30.76	30.76-	. 0	36.63-
TOTAL	PERSONAL SERVICE	29558.00-	212.21-	3326.77-	26231.23-	11.2	378.33
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	EXPENSES	30378.00-	212.21-	3470.55-	26907.45-	11.4	378.33
TOTAL	SURPLUS/DEFICIT		212.21-	1650.66-	1650.66	. 0	378.33

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	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018 UNAUDITED						
113 MILWAUKEE TOOLS DRA PROJECT	CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED		

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 113-000

TOTAL REVENUE .0

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CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SEVEN MONTHS ENDED APRIL 30, 2018 UNAUDITED

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113	MILWAUKEE	T00LS	DRA	PROJECT

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

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FOR	R THE SEVEN MONTHS ENDED APRIL 30, 2018		
	UNAUDITED		
114 EDWARD BYRNE MACHINERY & EQUIPMENT GRANT	T.		

114	FDWARD	RVPNF	MACHINERY	ደ	FOULTPMENT	CRANT	
117	EDWARD	DINNE	HACHTHEKI	œ	CMOTLUCIAL	GRANI	

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

DEPT: 114-000

TOTAL REVENUES . 0

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114	EDWARD	BYRNE	MACHINERY	&	EQUIPMENT	GRANT	
					· · · - · · ·		

ACCOUNT #	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	

5/09/2018	CITY OF GREENWOOD	PAGE 97
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	
	UNAUDITED	
115 2016 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

5/09/2018	
9:46:04	

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SEVEN MONTHS ENDED APRIL 30, 2018 UNAUDITED

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115	2016	HOME	PROGRAM

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	

5/09/2018	CITY OF GREENWOOD				PAGE 99						
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES										
FOR THE SEVEN MONTHS ENDED APRIL 30, 2018											
	UNAUDITED										
116 TREE PLANTING PROGRAM	CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED						

ACTIVITY

ACTIVITY

BALANCE

PERCENT

ACTIVITY

DEPT: 116-000

DESCRIPTION

ACCOUNT #

TOTAL REVENUES .0

BUDGET

5/09/2018	CITY OF GREENWOOD
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

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116	TREE	PLANTING	PROGRAM
		LANTINO	, KOOKAII

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 116-600 TOTAL	SUPPLIES					.0	
TOTAL	OTHER SERV & CHGS					. 0	
TOTAL	EXPENDITURES					. 0	
TOTAL	SURPLUS/DEFICIT					.0	

5/09/2018	CITY OF GREENWOOD	PAGE 101
5/07/2016	CITY OF GREENWOOD	FAGE 101
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	
	UNAUDITED	
117 SAFE ROUTES TO SCHOOL		

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

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 117-000

TOTAL REVENUES .0

5/09/20	8 CITY OF GREENWOOD P		10
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR	
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018		

102

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1	1	,	31	46	_	ĸ	u	u	16	. 3		u	- 3	υп	ıu	u	L	

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	

5/09/2018	CITY OF GREENWOOD	PAGE 103
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	
	UNAUDITED	
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

5/09/2018	CITY OF GREENWOOD	PAGE 104
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	

1	1	•	CDBC	DI	ANNING	CDANT

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEDT 110 (E							
DEPT: 118-45	U L OTHER SERV & CHGS					. 0	
IOIA	L UTHER SERV & CHOS					.0	
TOTA	L EXPENDITURES					.0	
i							
						_	
TOTA	L SURPLUS/DEFICIT					. 0	

5/09/2018	CITY OF GREENWOOD	PAGE	105
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPF	₹
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018		
	UNAUDITED		
119 COPS GRANT-POLICE DEPARTMENT			

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

DEPT: 119-000

TOTAL REVENUES . 0

5/09/2018 CITY OF GREENWOOD PAGE 106 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

UNAUDITED

119 COPS GRANT-POLICE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	Y-T-D ACTIVITY	BUDGET Balance		ENCUMBERED ACTIVITY
	COPS GRANT-POLICE DEPARTMEN SALARIES	т			. 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	

5/09/2018	CITY OF GREENWOOD	PAGE	107
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPF	₹
	FOR THE SEVEN MONTHS ENDED APRIL 30, 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

5/09/2018	CITY OF GREENWOOD	
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	

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FOR THE SEVEN MONTHS ENDED APRIL 30, 2018 UNAUDITED

120	ASSISTANCE	TΩ	FIREFIGHTERS	GRANT

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

5/09/2018	CITY OF GREENWOOD	PAGE 109
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	
	UNAUDITED	
101 AMEDICAN DECOMEDY AND DE	TANKESTMENT AST	

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

5/09/2018	CITY OF GREENWOOD	PAGE 110
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	

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

ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 121-							
ТО	TAL EXPENSES					.0	
то	TAL EXPENSES					.0	
то	TAL SURPLUS/DEFICIT					. 0	

5/09/2018 CITY OF GREENWOOD PAGE 111 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

1	l 22	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	4381.78	27804.80	22195.20	55.6	4487.07-
122-000-315	SALE OF BINS/LIDS		287.50	1110.00	1110.00-	. 0	302.50-
TOTAL	REVENUE	50000.00	4669.28	28914.80	21085.20	57.8	4789.57-

CITY OF GREENWOOD PAGE 112 5/09/2018 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR 9:46:04

FOR THE SEVEN MONTHS ENDED APRIL 30, 2018 UNAUDITED							
122 SOLID WAS	TE ASSISTANCE GRANT						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	SOLID WASTE ASSISTANCE GRANT SALARIES					. 0	
TOTAL	. FRINGE BENEFITS					. 0	
TOTAL	PERSONAL SERVICE					. 0	

ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
	SOLID WASTE ASSISTANCE GRANT SALARIES					. 0	
TOTAL	FRINGE BENEFITS					.0	
TOTAL	PERSONAL SERVICE					.0	
122-450-500	SUPPLIES	17000.00-	65.02-	11490.99-	5509.01-	67.5	2174.40
122-450-550	UNIFORMS & ACCESSORIES	2000.00-		551.95-	1448.05-	27.5	419.70
TOTAL	SUPPLIES	19000.00-	65.02-	12042.94-	6957.06-	63.3	2594.10
122-450-600	PROFESSIONAL SERVICES	2000.00-		434.00-	1566.00-	21.7	
122-450-615	ADVERTISEMENT	1000.00-	70.00-	70.00-	930.00-	7.0	70.00
122-450-635	REPAIRS-EQUIPMENT	13000.00-	177.51-	1727.35-	11272.65-	13.2	2374.15
122-450-685	TRAVEL	2000.00-		393.00-	1607.00-	19.6	
TOTAL	OTHER SERV & CHG	18000.00-	247.51-	2624.35-	15375.65-	14.5	2444.15
122-450-730	MACHINERY & EQUIPMENT	13000.00-			13000.00-	. 0	
TOTAL	CAPITAL OUTLAY	13000.00-			13000.00-	.0	
TOTAL	EXPENDITURES	50000.00-	312.53-	14667.29-	35332.71-	29.3	5038.25
TOTAL	SURPLUS/DEFICIT		4356.75	14247.51	14247.51-	. 0	248.68

5/09/2018	CITY OF GREENWOOD	PAGE 113
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	

123	24"	SEWER	MATN	PROJECT	

ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 123-000	1						
123-000-398	RETAINED REVENUES	86800.00			86800.00	. 0	
TOTAL	REVENUE	86800.00			86800.00	. 0	

5/09/2018 9:46:04							PAGE 114 GLCBDPR
			UNAUDITED				
123 24" SEWER	R MAIN PROJECT						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 123-236	;						

.0

TOTAL CAPITAL OUTLAY .0

TOTAL OTHER SERV & CHG

5/09/2018	CITY OF GREENWOOD	PAGE 115
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	
	UNAUDITED	

123	24"	SEWER	MATN	PROJECT	

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 123-550	1						
123-550-900	OPERATING TRANSFER OUT	86800.00-		86800.00-		100.0	
TOTAL	. SURPLUS/DEFICIT			86800.00-	86800.00	. 0	

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5/04/2016		FAGE 116
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	
	UNAUDITED	
124 EECBG GRANT		

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

DEPT: 124-000

TOTAL REVENUE . 0

5/09/2018	CITY OF GREENWOOD	PAGE 117
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	

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	

5/09/2018	CITY OF GREENWOOD	PAGE 118
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	
	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

5/09/2018	CITY OF GREENWOOD	PAGE	119
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDP	
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018		

	125	COPS	TECHNOLOGY	GRANT
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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 125-100							
	SUPPLIES					.0	
T0T41	07U50 050V 4 0U0					•	
IUIAL	OTHER SERV & CHG					. 0	
TOTAL	CAPITAL OUTLAY					.0	
TOTAL	EXPENSES					. 0	
TOTAL							
TOTAL	SURPLUS/DEFICIT					. 0	

5/09/2018 CITY OF GREENWOOD PAGE 120 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

UNAUDITED

126 FULTON STREET STREETSCAPE IMPROVEMENTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 126-000	1						
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	

5/09/2018 CITY OF GREENWOOD PAGE 121 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

UNAUDITED

126 FULTON STREET STREETSCAPE IMPROVEMENTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 126-201 TOTAL	OTHER SERV & CHGS					. 0	
126-201-790	STREET IMPROVEMENTS	757181.10-			757181.10-	. 0	
126-201-791	IMPROVEMENTS-ENGINEERING	66741.73-	10065.70-	40001.29-	26740.44-	59.9	20171.05
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-	10065.70-	40001.29-	897498.72-	4.2	20171.05
TOTAL	EXPENDITURES	937500.01-	10065.70-	40001.29-	897498.72-	4.2	20171.05
TOTAL	SURPLUS/DEFICT		10065.70-	40001.29-	40001.29	. 0	20171.05

5/09/2018 CITY OF GREENWOOD PAGE 122 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 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							
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	

5/09/2018 CITY OF GREENWOOD PAGE 123 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

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	
127-201-720	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	

5/09/2018 CITY OF GREENWOOD PAGE 124 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

UNAUDITED

128 DRUG COURT GRANT

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 128-000							
128-000-264	GRANT FUNDS	50000.00	8802.55	28065.48	21934.52	56.1	8802.55-
128-000-270	MATCH FUNDS	25000.00		25000.00		100.0	
128-000-300	DRUG COURT FEES	15000.00	505.00	9152.50	5847.50	61.0	735.00-
128-000-340	INTEREST INCOME		16.89	121.06	121.06-	. 0	16.89-
TOTAL	REVENUES	90000.00	9324.44	62339.04	27660.96	69.2	9554.44-

CITY OF GREENWOOD PAGE 125 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

128	DRUG	COURT	GRANT
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5/09/2018

9:46:04

128 DRUG COUR	T GRANT						
**************************************	DEGGDIDITION	PUPOET	CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 128-102	DRUG COURT GRANT						
128-102-400	SALARIES	32000.00-	2461.54-	18384.62-	13615.38-	57.4	3692.31
TOTAL	SALARIES	32000.00-	2461.54-	18384.62-	13615.38-	57.4	3692.31
128-102-460	STATE RETIREMENT	5040.00-	387.70-	2895.62-	2144.38-	57.4	581.55
128-102-470	SOCIAL SECURITY	2448.00-	185.82-	1389.03-	1058.97-	56.7	278.73
128-102-480	HOSP & LIFE INSURANCE	5200.00-	430.82-	3014.38-	2185.62-	57.9	861.64
TOTAL	FRINGE BENEFITS	12688.00-	1004.34-	7299.03-	5388.97-	57.5	1721.92
TOTAL	PERSONAL SERVICE	44688.00-	3465.88-	25683.65-	19004.35-	57.4	5414.23
128-102-500	SUPPLIES	600.00-	11.18-	369.68-	230.32-	61.6	65.56
TOTAL	SUPPLIES	600.00-	11.18-	369.68-	230.32-	61.6	65.56
128-102-600	TREATMENT SERVICES	6000.00-		2000.00-	4000.00-	33.3	275.00
128-102-601	TESTING & LAB	24000.00-	613.23-	14587.24-	9412.76-	60.7	6943.60
128-102-602	TECHNICAL SERVICES	400.00-		34.23-	365.77-	8.5	
128-102-605	CELL PHONE CHARGES	400.00-	19.86-	119.11-	280.89-	29.7	39.71
128-102-685	TRAINING	11000.00-	372.25-	4215.59-	6784.41-	38.3	480.70
128-102-690	MISCELLANEOUS	2912.00-		732.10-	2179.90-	25.1	43.31
TOTAL	OTHER SERV & CHG	44712.00-	1005.34-	21688.27-	23023.73-	48.5	7782.32
TOTAL	CAPITAL OUTLAY					. 0	
TOTAL	EXPENSES	90000.00-	4482.40-	47741.60-	42258.40-	53.0	13262.11
TOTAL	SURPLUS/DEFICIT		4842.04	14597.44	14597.44-	.0	3707.67

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9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	
	UNAUDITED	
129 MILWAUKEE DIP PROJECT (PHASE I	1)	

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

DEPT: 129-000

TOTAL REVENUE . 0

5/09/2018 CITY OF GREENWOOD PAGE 127 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

129	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: 129-450							
TOTAL	OTHER SERV & CHGS					.0	
TOTAL	CAPITAL OUTLAY					.0	
70741	EVERNETURES					•	
TUTAL	EXPENDITURES					. 0	
TOTAL	EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT					. 0	

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9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	
	UNAUDITED	
130 YAZOO RIVER TRAIL		

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

DEPT: 130-000

TOTAL REVENUES . 0

5/09/2018 9:46:04

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SEVEN MONTHS ENDED APRIL 30, 2018 UNAUDITED

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130	YAZ00	RTVFR	TRATI
100	17200	IV T V L IV	INATE

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

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	UNAUDITED	

	131	SOLID	WASTE	ASSISTANCE	GRANT	(SKID	STEER)
--	-----	-------	-------	------------	-------	-------	--------

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

DEPT: 131-000

TOTAL REVENUE .0

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9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
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171	COLTD	LIACTE	ACCTOTANCE	CDANIT	COVID	OTEED	
1.51	501 111	WASIE	ASSISTANCE	L-KANI	CSKID	SIFFRI	

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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9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
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	UNAUDITED	
132 BAPTIST TOWN REVITALIZATION		

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

DEPT: 132-000

TOTAL REVENUES . 0

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9:46:04

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SEVEN MONTHS ENDED APRIL 30, 2018 UNAUDITED

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132	BAPTIST	TOWN	RFVTTAI	T/ATTON

202 27 20							
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 132-450							
TOTAL	SUPPLIES					. 0	
TOTAL	CAPITAL OUTLAY					.0	
TOTAL	CAPITAL OUTLAT					. 0	
TOTAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT					.0	

5/09/2018 CITY OF GREENWOOD PAGE 134 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

UNAUDITED

133 HEALTHY HEROES-BLUE CROSS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	RETAINED REVENUES REVENUES	16875.00 16875.00			16875.00 16875.00	. 0 . 0	

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UNAUDITED

133 HEALTHY HEROES-BLUE CROSS

100 HEALTHI III	LKOLO DLOL CKOSS						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 133-450							
133-450-500	SUPPLIES	8400.00-	5224.25-	5672.94-	2727.06-	67.5	5374.25
TOTAL	SUPPLIES	8400.00-	5224.25-	5672.94-	2727.06-	67.5	5374.25
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-	5224.25-	7304.29-	9570.71-	43.2	5374.25
TOTAL	SURPLUS/DEFICIT		5224.25-	7304.29-	7304.29	. 0	5374.25

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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

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17/	COL TD	MACTE	ASSISTANCE	CDANT	T T T	(DINC)	
134	POLID	WASIE	ASSISTANCE	GRANI	111	(RIN2)	

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 134-450 TOTAL	SUPPLIES					. 0	
TOTAL	OHER SERV & CHARGES					.0	
TOTAL	CAPITAL OUTLAY					.0	
TOTAL	EXPENDITURES					. 0	
TOTAL	SURPLUS/DEFICIT					. 0	

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9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
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	UNAUDITED	
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

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9:46:04	

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SEVEN MONTHS ENDED APRIL 30, 2018 UNAUDITED

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135	LINEAR	PARKS	SYSTEM	(PHASE	I)
102			0.0.		- /

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

5/09/2018	CITY OF GREENWOOD	PAGE 140
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
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136 MAYOR'S HEALTH COUNCIL GRANT		

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

DEPT: 136-000

TOTAL REVENUES . 0

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CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SEVEN MONTHS ENDED APRIL 30, 2018 UNAUDITED

136 MAYOR'S HEALTH COUNCIL GRANT

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

5/09/2018	CITY OF GREENWOOD	PAGE 142
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	UNAUDITED	

137	מז וחפ	WASTE	ASSISTANCE	CRANT TV	(CONVEYOR)
101	SOLID	WASIE	ASSISIANCE	GKANI IV	(CUNVETUR)

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

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 137-000

TOTAL REVENUE .0

5/09/2018 CITY OF GREENWOOD PAGE 143 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

137	SOLID	WASTE	ASSISTANCE	GRANT	ΙV	(CONVEYOR)	

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

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	UNAUDITED	
	A CEARLIETY DEDATES	

138	MTIWALKEE	TOOL	EXPANSION	(FACTLITY	REPATRS)	

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

DEPT: 138-000

TOTAL REVENUE .0

5/09/2018 CITY OF GREENWOOD PAGE 145 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

138	MILWAUKEE	TOOL	EXPANSION	(FACILITY	REPAIRS)

ACCOUNT II	DECORIDATION	RUDOET	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			20175.75-	20175.75	. 0	
139-000-380	OPERATING TRANSFERS	4000.00			4000.00	. 0	
TOTAL	REVENUES	4000.00		20175.75-	24175.75	504.3-	

5/09/2018 CITY OF GREENWOOD PAGE 147 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

139 LINEAR PARKS SYSTEM (PHASE II)	139	LINEAR	PARKS	SYSTEM	(PHASE	II)
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************	DEGODIDATION	DUDGET	CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 139-450							
	OTHER SERV & CHGS					.0	
TOTAL	OTHER SERV & SHOO						
139-450-723	LEGAL & PROFESSIONAL	4000.00-		1530.20-	2469.80-	38.2	
TOTAL	CAPITAL OUTLAY	4000.00-		1530.20-	2469.80-	38.2	
TOTAL	EXPENDITURES	4000.00-		1530.20-	2469.80-	38.2	
TOTAL	SURPLUS/DEFICIT			21705.95-	21705.95	. 0	

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

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	UNAUDITED	

141	מז וחפ	WASTE	ASSISTANCE	GRANT-FORKL1	(FT

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

ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	
DEPT: 141-450	1							
	SUPPLIES					.0		
TOTAL	OTHER SERV. & CHGS					. 0		
TOTAL	CAPITAL OUTLAY					.0		

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		FOR THE SEVEN MO	ONTHS ENDED APRIL	30, 2018			
			UNAUDITED				
141 SOLID WAS	STE ASSISTANCE GRANT-FORKLIF	Г					
			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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				ONAGBITED				
142 YAZ00	RIVE	R TRAIL (PHASE II)						
				CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	1	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 142-	-500							
то	OTAL :	SALARIES					.0	
то	OTAL I	FRINGE BENEFITS					.0	
то	OTAL I	PERSONAL SERVICE					.0	
142-500-50		SUPPLIES	59190.00-			59190.00-	. 0	
тс	OTAL :	SUPPLIES	59190.00-			59190.00-	. 0	
TO	TAL	OTHER SERV. & CHG.					.0	
10	JIAL	OTHER SERV. & CHG.					.0	
142-500-72	20	CAPITAL IMPROVEMENTS	42610.00-		12783.00-	29827.00-	30.0	
142-500-72		DESIGN & ENGINEERING	8845.00-			1795.00-	79.7	
TO	TAL (CAPITAL OUTLAY	51455.00-		19833.00-	31622.00-	38.5	

19833.00-

19833.00-

90812.00-

19833.00

17.9

. 0

110645.00-

TOTAL EXPENSES

TOTAL SURPLUS/DEFICIT

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143 MILWAUKEE TOOL EXPANSION PH 1	I .	

2.10 11.22.17.101.2 1.002 2.7.17.11.02.01. 1.11. 2

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

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 143-000

TOTAL REVENUES .0

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CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SEVEN MONTHS ENDED APRIL 30, 2018 UNAUDITED

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43	MILWALKEE	TOOL	EXPANSION	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	

5/09/2018	CITY OF GREENWOOD	PAGE	157
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	UNAUDITED		
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 SEVEN MONTHS ENDED APRIL 30, 2018 UNAUDITED

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44	ת וח	GREENWOOD	I FELORE	ITRRARY

		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
OTHER SERV. & CHGS					. 0	
CAPITAL OUTLAY					.0	
EVDENDITUDES					0	
EXPENDITURES					.0	
EXPENSES					.0	
SURPLUS/DEFICIT					.0	
	DESCRIPTION OTHER SERV. & CHGS CAPITAL OUTLAY EXPENDITURES EXPENSES SURPLUS/DEFICIT	OTHER SERV. & CHGS CAPITAL OUTLAY EXPENDITURES EXPENSES	DESCRIPTION BUDGET ACTIVITY OTHER SERV. & CHGS CAPITAL OUTLAY EXPENDITURES EXPENSES	DESCRIPTION BUDGET ACTIVITY OTHER SERV. & CHGS CAPITAL OUTLAY EXPENDITURES EXPENSES	DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE OTHER SERV. & CHGS CAPITAL OUTLAY EXPENDITURES EXPENSES	DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT OTHER SERV. & CHGS CAPITAL OUTLAY EXPENDITURES .0 .0

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9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
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145 SPEED WAVE GRANT		

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

DEPT: 145-000

TOTAL REVENUES . 0

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145	SPEED	WAVE	CPANT	

ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	BUDGET BALANCE		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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144	INDUSTRIAL	RENT.	- MTI WAIIKEE	FIFCTRIC	TOOL	(TT)
140	TINDOSIKIAL	VEN.	LUILWAUKEE	CLCCIRIC	IUUL	(11)

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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166	THRUCTRIAL	RENT-MILWAUKEE	ELECTRIC	TOOL (T	T١
146	INDUSTRIAL	KENI-MILWAUKEE	ELECIRIC	TOOL (I	1)

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	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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9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	(
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	

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GLCBDP	R

147	MILWAUKEE	TOOL	EXPANSION	PHASE	11

177 HILWAUKEE	TOOL ENTANGION THASE II						
ACCOUNT #	DECEMBRION	RUDOET	CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	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
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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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UNAUDITED

148 SOLID WASTE ASSISTANCE GRANT VI-ELECTRONIC WASTE

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 148-450							
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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UNAUDITED

149 BROWNFIELDS GRANT

ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BUDGE I BALANCE	PERCENT	ACTIVITY
DEPT: 149-000							
149-000-264	GRANT FUNDS	239879.36	5958.75	67462.36	172417.00	28.1	5958.75-
TOTAL	REVENUE	239879.36	5958.75	67462.36	172417.00	28.1	5958.75-

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UNAUDITED

149 BROWNFIELDS GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 149-650							
149-650-500	SUPPLIES	2800.00-			2800.00-	. 0	
TOTAL	SUPPLIES	2800.00-			2800.00-	.0	
149-650-601	CONTRACTUAL SERVICES	231879.36-	4306.84-	73906.70-	157972.66-	31.8	18124.37
149-650-685	TRAINING	5200.00-			5200.00-	. 0	
TOTAL	OTHER SERV. & CHGS.	237079.36-	4306.84-	73906.70-	163172.66-	31.1	18124.37
TOTAL	EXPENDITURES	239879.36-	4306.84-	73906.70-	165972.66-	30.8	18124.37
TOTAL	SURPLUS/DEFICIT		1651.91	6444.34-	6444.34	. 0	12165.62

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150	MTIWALKEF	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 TOOL	EXPANSION	(QUALITY LAB)	
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220 1122111101122		• •					
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEDT 150 (50							
DEPT: 150-450						_	
TOTAL	CAPITAL OUTLAY					. 0	
TOTAL	EXPENDITURES					0	
TUTAL	EXPENDITURES					.0	
TOTAL	EXPENSES					.0	
TOTAL	EXI ENGES						
TOTAL	SURPLUS/DEFICIT					. 0	
	· · · · · · · · · · · · · · · · · · ·						

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UNAUDITED

151 MILWAUKEE TOOL EXPANSION-CAP LOAN

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

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151 MILWAUKEE TOOL EXPANSION-CAP LOAN

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 151-450)						
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-	276250.00-	15.0	97500.00
151-450-732	GENERAL ADMINCAP LOAN	32000.00-		6500.00-	25500.00-	20.3	13500.00
151-450-733	APPLICATION PREPARATION	5000.00-		5000.00-		100.0	
151-450-734	CONTINGENCY	175000.00-			175000.00-	. 0	
TOTAL	. CAPITAL OUTLAY	5043549.00-		1566799.00-	3476750.00-	31.0	111000.00
TOTAL	. EXPENDITURES	5043549.00-		1566799.00-	3476750.00-	31.0	111000.00
TOTAL	. EXPENSES					. 0	
TOTAL	. SURPLUS/DEFICIT			11500.00-	11500.00	. 0	111000.00

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152	MILWAUKEE	TOOL	EXPANSION-CDB	G

ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BUDGE I BALANCE	PERCENT	ACTIVITY
DEPT: 152-000							
152-000-266	GRANT FUNDS-CDBG	6000000.00	111600.30	231200.60	5768799.40	3.8	111600.30-
TOTAL	REVENUES	6000000.00	111600.30	231200.60	5768799.40	3.8	111600.30-

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152	MILWAUKEE	TOOL	EXPANSION-CDBG	

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 152-450							
152-450-710	CONSTRUCTION	5174089.00-			5174089.00-	. 0	
152-450-711	ARCHITECT/ENGINEER	372001.00-		223200.60-	148800.40-	60.0	
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-		231200.60-	5768799.40-	3.8	
TOTAL	EXPENDITURES	600000.00-		231200.60-	5768799.40-	3.8	
TOTAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT		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							
153-000-266	GRANT FUNDS-DIP	3000000.00		180000.00	2820000.00	6.0	
153-000-380	OPERATING TRANSFER IN	37000.00			37000.00	. 0	
TOTAL	REVENUES	3037000.00		180000.00	2857000.00	5.9	

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153	MILWAUKEE	TOOL	EXPANSION-DIP

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 153-450)						
153-450-710	CONSTRUCTION	2503200.00-			2503200.00-	. 0	
153-450-711	ARCHITECT/ENGINEER	300000.00-		180000.00-	120000.00-	60.0	
153-450-712	GENERAL ADMINISTRATION	32000.00-		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-		190375.00-	2846625.00-	6.2	3375.00
TOTAL	. EXPENDITURES	3037000.00-		190375.00-	2846625.00-	6.2	3375.00
TOTAL	. EXPENSES					. 0	
TOTAL	. SURPLUS/DEFICIT			10375.00-	10375.00	. 0	3375.00

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UNAUDITED

205 GENERAL OBLIGATION BOND AND INTEREST FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 205-000							
205-000-200	AD VALOREM TAX-REAL	417227.00	10287.99	347870.58	69356.42	83.3	10287.99-
205-000-201	AD VALOREM TAX-AUTO	81840.00	7325.73	40197.46	41642.54	49.1	7325.73-
205-000-202	AD VALOREM TAX-PERSONA	95700.00	1063.03	90010.36	5689.64	94.0	1063.03-
205-000-205	AD VAL TAX-PUBLIC SERV	26197.00	2750.00-	25741.76	455.24	98.2	2750.00
205-000-206	ADV-PR YR PUB. UTILITIES		2750.00	2750.00	2750.00-	. 0	
205-000-210	PRIOR YEAR ADV-REALTY		312.20	1330.64	1330.64-	. 0	312.20-
205-000-211	PRIOR YEAR ADV-PERSONA		71.39	1388.07	1388.07-	. 0	71.39-
205-000-212	MOBILE HOME ADVALOREM	221.00	16.94	188.37	32.63	85.2	16.94-
205-000-217	PRIOR YEAR ADV - AUTO		157.64	3157.74	3157.74-	. 0	157.64-
205-000-221	PRIV TAX DISTRIBUTION		1998.35	1998.35	1998.35-	. 0	1998.35-
205-000-223	MOTOR VEHICLE RENTAL			1990.20	1990.20-	. 0	
205-000-264	HOMESTEAD REIMBURSEMEN	17900.00		11261.35	6638.65	62.9	
205-000-340	INTEREST EARNINGS		159.75	493.80	493.80-	. 0	159.75-
TOTAL	REVENUE	639085.00	21393.02	528378.68	110706.32	82.6	18643.02-

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205 GENERAL	ORI TGATTON	ROND	ΔND	INTEREST	FIIND	

			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-		71972.95-	68112.05-	51.3	
205-450-840	PAYING AGENT FEES	6000.00-	750.00-	2900.00-	3100.00-	48.3	750.00
TOTAL	EXPENSE	639085.00-	750.00-	349872.95-	289212.05-	54.7	750.00
TOTAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT		20643.02	178505.73	178505.73-	.0	17893.02-

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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		9.56	57.69	57.69-	. 0	9.56-
TOTAL	REVENUE		9.56	57.69	57.69-	.0	9.56-

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206	GEN	OBLIGATION	SEWER	RONDS	_	SERIES	1988	
200	GEN.	ODLIGATION	SEWER	DUNDS	_	SEKIES	1700	

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 206-450 TOTAL	EXPENSE					. 0	
TOTAL	EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT		9.56	57.69	57.69-	. 0	9.56-

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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		29.04	166.23	166.23-	. 0	29.04-
254-000-341	RENT			4089.61	4089.61-	. 0	
TOTAL	. REVENUE		29.04	4255.84	4255.84-	.0	29.04-

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	UNAUDITED	
OF A VIKING CAR LOAN BERT OFFWICE		

254 VIKING CA	AP LUAN DEBT SERVICE		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 254-650							
IUIAL	L EXPENDITURES					. 0	
TOTAL			20.04	42EE 94	/255 9/ ₋	0	20.04-
IUIAL	L SURPLUS/DEFICIT		29.04	4255.84	4255.84-	.0	29.04-

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UNAUDITED

255 IND RENT-MILWAUKEE ELECTRIC TOOL CORP

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 255-000 255-000-340 TOTAL	INTEREST EARNINGS REVENUE		.12 .12	.71 . 71	.71- . 71 -	. 0 . 0	.12- . 12 -

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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 255-651	INDUST RENT #11						
	OTHER SERV & CHGS					. 0	
TOTAL	CAPITAL OUTLAY					. 0	
TOTAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT		.12	.71	.71-	. 0	.12-

GE 185
CBDPR

256	TNDUSTRIAL	RFNT	#12-TRVTN	INDUSTRIES

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

DEPT: 256-000

TOTAL REVENUE .0

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256 INDUSTRIA	AL RENT #12-IRVIN INDUSTRIES						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY

TOTAL EXPENSES .0

DEPT: 256-451 INDUST RENT #12

TOTAL SURPLUS/DEFICIT .0

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257 TIF #1 DEBT SERVICE FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 257-000							
257-000-200	AD VALOREM TAX-REAL	44985.00			44985.00	. 0	
257-000-340	INTEREST EARNINGS			84.96	84.96-	. 0	
TOTAL	REVENUE	44985.00		84.96	44900.04	.1	

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257 TIF #1 DEBT SERVICE FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 257-650	TIF #1 DEBT SERVICE FUNDS						
257-650-800	BOND REDEMPTION	23000.00-		23000.00-		100.0	
257-650-810	INTEREST & H.C.	11550.00-		11550.00-		100.0	
TOTAL	EXPENSES	34550.00-		34550.00-		100.0	
257-650-997	ENDING FUND BALANCE	10435.00-			10435.00-	. 0	
TOTAL	EXPENSES	10435.00-			10435.00-	. 0	
TOTAL	SURPLUS/DEFICIT			34465.04-	34465.04	.0	

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258 TIF #2 DEBT SERVICE FUNDS		

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

DEPT: 258-000

TOTAL REVENUE . 0

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258 TIF :	#2 DE1	ST SERVICE	FUNDS
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	TIF #2 DEBT SERVICE FUNDS EXPENSES					.0	
TOTAL	EXPENSES					. 0	
TOTAL	SURPLUS/DEFICIT					. 0	

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UNAUDITED

260 GENERAL OBLIGATION MBIA REFUNDING BONDS 2016

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 260-000							
260-000-340	INTEREST EARNINGS	450.00	81.05	422.81	27.19	93.9	81.05-
260-000-341	RENT	298375.00	24864.55	149187.30	149187.70	49.9	49729.10-
260-000-398	BEGINNING FUND BALANCE	301271.00			301271.00	. 0	
TOTAL	REVENUE	600096.00	24945.60	149610.11	450485.89	24.9	49810.15-

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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 260-650 Total	OTHER SERV. & CHRGS					. 0	
TOTAL	orner dervi a dinod						
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	11025.00
260-650-841	PAYING AGENT FEES	1000.00-			1000.00-	. 0	
260-650-900	OPERATING TRANSFER OUT	207049.00-	75000.00-	207049.00-		100.0	75000.00
260-650-997	ENDING FUND BALANCE	187792.00-			187792.00-	. 0	
TOTAL	EXPENSES	600096.00-	75000.00-	400279.00-	199817.00-	66.7	86025.00
TOTAL	SURPLUS-DEFICIT		50054.40-	250668.89-	250668.89	. 0	36214.85

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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	ı						
265-000-340	INTEREST EARNINGS		122.46	580.57	580.57-	. 0	122.46-
265-000-341	RENT	199992.00	16666.00	99996.00	99996.00	50.0	33332.00-
265-000-342	MAINTENANCE FEES	109992.00	9166.00	54996.00	54996.00	50.0	18332.00-
265-000-398	BEGINNING FUND BALANCE	171605.00			171605.00	. 0	
TOTAL	. REVENUE	481589.00	25954.46	155572.57	326016.43	32.3	51786.46-

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265 URBAN RENEWAL REVENUE BONDS-MILWAUKEE 1

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 265-650							
TOTAL	OTHER SERV. & CHGS					. 0	
TOTAL	CAPITAL OUTLAY					. 0	
265-650-801	BOND REDEMPTION	222223.00-	18518.52-	129629.64-	92593.36-	58.3	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-	159129.64-	322459.36-	33.0	18518.52
TOTAL	SURPLUS-DEFICIT		7435.94	3557.07-	3557.07	. 0	33267.94·

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9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
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	UNAUDITED	
310 2005 GENERAL OBLIGATION BONDS		

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

DEPT: 310-000

TOTAL REVENUES . 0

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310 20	05 GENE	DAI ORI1	CATION	BUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 310-600	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 OBLIGATION BONDS		

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

DEPT: 315-000

TOTAL REVENUES . 0

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9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

PAGE 198 GLCBDPR

315 2002	CEN	OBLIGATION	RUNDS

ACCOUN'	Г#	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 3		PUBLIC IMPROV BONDS						
	TOTAL	OTHER SERV & CHG					. 0	
	TOTAL	CAPITAL OUTLAY					. 0	
	TOTAL	EXPENSES					.0	
	TOTAL	SURPLUS/DEFICIT					. 0	

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	UNAUDITED	
330 SEWER REHAB REV LOAN FUND		

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

DEPT: 330-000

TOTAL REVENUES . 0

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UNAUDITED								
330 SEWER REHAB REV LOAN FUND								
		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED		
ACCOUNT # DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY		

DEPT: 330-236

TOTAL CAPITAL OUTLAY .0

TOTAL EXPENSES .0

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UNAUDITED

335 2015 GENERAL OBLIGATION BONDS

ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BUDGE I BALANCE	Y-I-D PERCENT	ACTIVITY
DEPT: 335-000							
335-000-340	INTEREST EARNINGS		.04	.15	.15-	. 0	.04-
TOTAL	REVENUES		.04	.15	.15-	. 0	.04-

5,	09/2018	CITY OF GREENWOOD	PAGE	20
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UNAUDITED

202

335	2015	CENEDAL	OBLIGATION	BUNDS
333	2015	GENERAL	OBLIGATION	BUND2

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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	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	

335 2015 GENERAL	OBLIGATION	BONDS
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			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 335-550							
TOTAL	EXPENSES					. 0	
TOTAL	CURRI HE ARETETT		0.4	15	15-	0	06-
IUIAL	SURPLUS/DEFICIT		.04	.15	.15-	. 0	.04-

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UNAUDITED

340 TIF #1 CAPITAL PROJECTS FUND

ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BUDGE I BALANCE	PERCENT	ACTIVITY
DEPT: 340-000)						
340-000-340	INTEREST EARNINGS		.29	1.77	1.77-	. 0	.29-
TOTAL	REVENUES		.29	1.77	1.77-	.0	.29-

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UNAUDITED

340 TIF #1 CAPITAL PROJECTS FUND

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		.29	1.77	1.77-	.0	.29-	

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UNAUDITED

350 TIF #2 CAPITAL PROJECTS FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 350-000							
350-000-340	INTEREST EARNINGS		.02	26.16	26.16-	. 0	.02-
350-000-391	SALE OF BONDS	700000.00		700000.00		100.0	
TOTAL	REVENUES	700000.00	.02	700026.16	26.16-	100.0	.02-

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				CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACC	COUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEF	PT: 350-650							
350	0-650-600	LEGAL & PROFESSIONAL	37158.00-		37158.00-		100.0	
350	0-650-695	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		.02	26.16	26.16-	. 0	.02-
	IUIAL	JORI LOG/ DEI TOTT		.02	20.10	20.10	. 0	.02

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UNAUDITED

410 SEWAGE ENTERPRISE FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 410-000							
410-000-382	OPERATING TRANSFERS IN	5465902.00	437467.62	2637841.31	2828060.69	48.2	437467.62-
TOTAL	. REVENUES	5465902.00	437467.62	2637841.31	2828060.69	48.2	437467.62-

CITY OF GREENWOOD PAGE 209 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

410 SEWAGE ENTERPRISE FUND

5/09/2018

9:46:04

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 410-236	SEWAGE ENTERPRISE FUND						
410-236-410	ADMINISTRATION	70258.00-	5428.88-	41365.32-	28892.68-	58.8	8131.08
410-236-411	WWTP DIRECTOR	56559.00-	4350.62-	32629.65-	23929.35-	57.6	6525.93
410-236-412	SUPERVISOR	45261.00-			45261.00-	. 0	
410-236-414	WWTP OPERATOR	28143.00-	2558.40-	19411.87-	8731.13-	68.9	3925.55
410-236-415	WWTP OPERATORS (2)	249871.00-	11279.46-	89242.22-	160628.78-	35.7	16815.30
410-236-425	PLUMBERS	80351.00-	7963.74-	51597.60-	28753.40-	64.2	11930.80
410-236-440	LABORER	17909.00-		2255.82-	15653.18-	12.5	
410-236-455	OVERTIME PAYROLL	25000.00-	2805.08-	18162.71-	6837.29-	72.6	5339.74
TOTAL	SALARIES	573352.00-	34386.18-	254665.19-	318686.81-	44.4	52668.40
410-236-460	STATE RETIREMENT	101040.00-	5415.81-	39936.11-	61103.89-	39.5	8295.25
410-236-470	SOCIAL SECURITY	49076.00-	2564.77-	19016.51-	30059.49-	38.7	3930.48
410-236-475	WORKMAN'S COMPENSATION	14000.00-		13677.82-	322.18-	97.6	
410-236-480	HOSPITAL & LIFE INS	98040.00-	6634.92-	43895.06-	54144.94-	44.7	13272.89
TOTAL	FRINGE BENEFITS	262156.00-	14615.50-	116525.50-	145630.50-	44.4	25498.62
TOTAL	PERSONAL SERVICE	835508.00-	49001.68-	371190.69-	464317.31-	44.4	78167.02
410-236-500	OFFICE SUPPLIES	2000.00-		716.58-	1283.42-	35.8	
410-236-502	POSTAGE	250.00-		64.48-	185.52-	25.7	
410-236-515	CHEMICALS & LAB SUPPLI	25000.00-	922.83-	10945.99-	14054.01-	43.7	3452.88
410-236-540	FUEL & LUBRICANTS	42000.00-	2339.57-	15468.33-	26531.67-	36.8	6227.47
410-236-545	HOUSEHOLD & INST SUPPL	1500.00-		449.35-	1050.65-	29.9	281.25
410-236-550	CLOTHING	5700.00-		2176.30-	3523.70-	38.1	1823.95
410-236-560	BUILDING MAT & SUPPLIE	1500.00-	65.00-	495.00-	1005.00-	33.0	106.00
410-236-575	PLUMBING SUPPLIES & TOOLS	39260.00-	133.89-	6354.32-	32905.68-	16.1	4085.84
410-236-580	MTR VEH REP MTL & SUPP	15000.00-	15.34-	4302.47-	10697.53-	28.6	524.03
410-236-585	PLT&PMP STA REP MTL SU	20000.00-	760.42-	6479.82-	13520.18-	32.3	2790.09
410-236-586	ST MAINT MAT & SUPPLIES	63940.00-	1710.62-	1710.62-	62229.38-	2.6	1710.62
TOTAL	SUPPLIES	216150.00-	5947.67-	49163.26-	166986.74-	22.7	21002.13

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UNAUDITED

410 SEWAGE ENTERPRISE FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
410-236-600	LEGAL AND PROFESSIONAL	140000.00-	140000.00- 4000.00- 24000.00- 116000.00- 17.1	12000.00			
410-236-601	CONTRACT LAB	40000.00-	838.00-	5477.00-	34523.00-	13.6	2150.00
410-236-603	C & G RAILWAY RENTAL	2000.00-			2000.00-	. 0	
410-236-606	TWO WAY RADIO	2700.00-	149.00-	1043.00-	1657.00-	38.6	635.38
410-236-628	LIABILITY INS-GENERAL	102200.00-		94809.67-	7390.33-	92.7	
410-236-630	UTILITIES-PLANT ONLY	280000.00-	42608.81-	227754.06-	52245.94-	81.3	78059.22
410-236-631	UTILITIES-DELTA ELECTRIC	16000.00-	1961.16-	9175.40-	6824.60-	57.3	1961.16
410-236-632	UTILITIES/PLANT-GAS	3000.00-	488.77-	1086.17-	1913.83-	36.2	891.78
410-236-635	REP & MNT BLDG & EQUIP	18221.00-	4637.78-	4763.78-	13457.22-	26.1	5655.28
410-236-660	PLT & PMP STA REPAIRS	182000.00-	7069.70-	5775.13	187775.13-	3.1-	49011.95
410-236-665	SEWER LINE REPAIRS	71267.00-			71267.00-	. 0	
410-236-680	MTR VEH REPAIRS	49000.00-	1031.09-	9888.34-	39111.66-	20.1	4460.82
410-236-685	MISC PERSONNEL EXPENSE	6500.00-	150.00-	540.00-	5960.00-	8.3	320.00
410-236-686	MS ONE CALL	3500.00-		3245.48-	254.52-	92.7	
тот о	THER SERV & CHGS	916388.00-	62934.31-	376007.77-	540380.23-	41.0	155145.59
410-236-730	MACHINERY & EQUIPMENT	17754.00-			17754.00-	. 0	
410-236-740	VEHICLES	51000.00-		12.00-	50988.00-	. 0	
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	121000.00-			121000.00-	. 0	169120.00
410-236-789	IMPROVEMENTS-PUMPING STA.	100000.00-			100000.00-	. 0	
410-236-790	CAPITAL IMPROVEMENTS	102000.00-			102000.00-	. 0	
TOTAL	CAPITAL OUTLAY	542554.00-		12.00-	542542.00-	. 0	169120.00
410-236-890	CAPITAL EXPENSE	2905290.00-	242107.49-	1694752.43-	1210537.57-	58.3	242107.49
	CAP LOAN					58.3	
410-236-893		34212.00-	2850.96-	19956.72-	14255.28-		2850.96
IUIAL	DEBT SERVICE	2939502.00-	244958.45-	1714709.15-	1224792.85-	58.3	244958.45
TOTAL	WASTE WATER TREA	5450102.00-	362842.11-	2511082.87-	2939019.13-	46.0	668393.19

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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
DEPT: 410-550							
410-550-990	OPERATING TRANSFER OUT	15800.00-		15800.00-		100.0	
TOTAL	MISCELLANEOUS	15800.00-		15800.00-		100.0	
TOTAL	EXPENSES	5465902.00-	362842.11-	2526882.87-	2939019.13-	46.2	668393.19
TOTAL	SURPLUS/DEFICIT		74625.51	110958.44	110958.44-	. 0	230925.57

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UNAUDITED

411 SEWER REVENUE BONDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 411-000							
411-000-295	SEWAGE FEES	3831000.00	307946.61	2183150.09	1647849.91	56.9	318784.18-
411-000-297	SEWER TAPS	5000.00		3500.00	1500.00	70.0	
411-000-340	INTEREST EARNINGS	24000.00	2510.97	16705.23	7294.77	69.6	2510.97-
411-000-380	INTERFUND TRANFERS	388000.00	42608.81	227754.06	160245.94	58.6	42608.81-
411-000-381	OPERATING TRANSFER IN	169800.00	6916.66	135216.62	34583.38	79.6	6916.66-
411-000-398	RETAINED EARNINGS	1723467.00			1723467.00	. 0	
TOTAL	. REVENUES	6141267.00	359983.05	2566326.00	3574941.00	41.7	370820.62-

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11		E BONDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 411-550							
411-550-950	OPERATING TRANSFER OUT	6141267.00-	437467.62-	3094993.81-	3046273.19-	50.3	437467.62
TOTAL	EXPENSES	6141267.00-	437467.62-	3094993.81-	3046273.19-	50.3	437467.62
TOTAL	SURPLUS/DEFICIT		77484.57-	528667.81-	528667.81	.0	66647.00

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UNAUDITED

412 SEWER REVENUE FUNDS-DEBT SERVICE

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

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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
DEPT: 412-236	5						
412-236-801	BONDS REDEEMED	605000.00-		605000.00-		100.0	
412-236-811	INTEREST ON BONDS	32313.00-		32312.50-	.50-	99.9	
412-236-840	PAYING AGENT FEES	1940.00-		1940.00-		100.0	
TOTAL	DEBT SERVICE	639253.00-		639252.50-	.50-	99.9	
TOTAL	SEWER REVENUE BONDS	639253.00-		639252.50-	.50-	99.9	

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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: 412-55	O L EXPENSES	639253.00-		639252.50-	.50-	99.9		

182100.00-

182100.00

. 0

TOTAL SURPLUS/DEFICIT

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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
DEPT: 420-000	REVENUES						
420-000-296	SOLID WASTE COLLECTION	2002350.00	189374.24	1174964.49	827385.51	58.6	189374.24-
420-000-350	SALE OF GARBAGE CANS		97.00	921.50	921.50-	. 0	97.00-
420-000-355	MISCELLANEOUS REVENUE	2000.00	500.00	1158.40	841.60	57.9	500.00-
420-000-381	OPERATING TRANSFER IN	83795.00		47683.00	36112.00	56.9	
TOTAL	REVENUES	2088145.00	189971.24	1224727.39	863417.61	58.6	189971.24-

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400	COLTD	LIACTE	ENTERPRISE	CILLID
4711	S111 1 11	WASIE	FMIFKAKIKE	FIINII

420 SOLID WAS	STE ENTERPRISE FUND						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 420-220	GARBAGE DEPARTMENT						
420-220-410	ADMINISTRATION	29866.00-	2297.32-	17229.90-	12636.10-	57.6	3445.98
420-220-412	SUPERVISOR	41353.00-	3180.94-	23857.05-	17495.95-	57.6	4771.41
420-220-422	RECYCLING COORDINATOR	34000.00-	2615.38-	19354.06-	14645.94-	56.9	3923.07
420-220-425	DRIVERS	93226.00-	16876.84-	113042.31-	19816.31	121.2	25347.61
420-220-440	LABORER/COMMON	200783.00-	5825.60-	44034.72-	156748.28-	21.9	8738.40
420-220-455	OVERTIME PAYROLL	12000.00-	545.57-	4479.94-	7520.06-	37.3	817.74
TOTAL	_ SALARIES & WAGES	411228.00-	31341.65-	221997.98-	189230.02-	53.9	47044.21
420-220-460	STATE RETIREMENT	68844.00-	4936.31-	34964.69-	33879.31-	50.7	7409.47
420-220-470	SOCIAL SECURITY	33439.00-	2303.44-	16322.40-	17116.60-	48.8	3457.59
420-220-475	WORKMAN'S COMPENSATION	36200.00-		36100.94-	99.06-	99.7	
420-220-480	HOSPITAL & LIFE INSURA	77328.00-	6850.60-	42819.91-	34508.09-	55.3	13701.54
TOTAL	FRINGE BENEFITS	215811.00-	14090.35-	130207.94-	85603.06 <i>-</i>	60.3	24568.60
TOTAL	PERSONAL SERVICE	627039.00-	45432.00-	352205.92-	274833.08-	56.1	71612.81
420-220-500	OFFICE SUPPLIES	400.00-		130.73-	269.27-	32.6	67.56
420-220-540	FUEL & LUBRICANTS	30000.00-	265.71-	12999.69-	17000.31-	43.3	6578.92
420-220-545	HOUSEHOLD MATERIALS	500.00-		136.64-	363.36-	27.3	173.79
420-220-550	CLOTHING	3650.00-	159.00-	1988.15-	1661.85-	54.4	1448.30
420-220-555	SUP & MAT- SOLID WASTE	7200.00-	657.43-	3751.94-	3448.06-	52.1	1292.17
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-	2006.03-	15139.87-	2860.13-	84.1	5004.98
TOTAL	SUPPLIES	75675.00-	3088.17-	48434.22-	27240.78-	64.0	14585.29
420-220-600	PROFESSIONAL SERVICES	300.00-			300.00-	. 0	
420-220-606	TWO WAY RADIO	1500.00-	94.00-	658.00-	842.00-	43.8	188.00
420-220-610	SOLID WASTE DISPOSAL	510000.00-		208825.36-	301174.64-	40.9	50115.33

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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-	70.56-	496.50-	2503.50-	16.5	120.43
420-220-635	REP & MNT BLDG UT EQUI	6960.00-	3438.47-	4110.47-	2849.53-	59.0	3455.47
420-220-680	MTR VEH REPAIRS	59683.00-		2914.10-	56768.90-	4.8	47682.14
420-220-690	MISCELLANEOUS	100.00-			100.00-	. 0	
TOTAL	OTHER SERV & CHG	629043.00-	3603.03-	264409.26-	364633.74-	42.0	101561.37
420-220-730	MACHINERY & EQUIPMENT	1500.00-			1500.00-	. 0	421.27
TOTAL	CAPITAL OUTLAY	1500.00-			1500.00-	. 0	421.27
420-220-890	CAPITAL LEASE EXPENSE	234056.00-	19504.66-	136532.62-	97523.38-	58.3	19504.66
TOTAL	DEBT SERVICE	234056.00-	19504.66-	136532.62-	97523.38-	58.3	19504.66
TOTAL	GARBAGE DIVISION	1567313.00-	71627.86-	801582.02-	765730.98-	51.1	207685.40

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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
DEPT: 420-222	WORK CENTER						
420-222-412	SUPERVISOR	27144.00-	2027.20-	15204.00-	11940.00-	56.0	3040.80
420-222-455	OVERTIME PAYROLL	2000.00-		399.21-	1600.79-	19.9	
TOTAL	SALARIES & WAGES	29144.00-	2027.20-	15603.21-	13540.79-	53.5	3040.80
420-222-460	STATE RETIREMENT	4703.00-	319.28-	2457.48-	2245.52-	52.2	478.92
420-222-470	SOCIAL SECURITY	2285.00-	155.08-	1193.64-	1091.36-	52.2	232.62
420-222-475	WORKMAN COMPENSATION	2600.00-		2507.12-	92.88-	96.4	
420-222-480	HEALTH INSURANCE	5160.00-	428.79-	3001.53-	2158.47-	58.1	857.58
TOTAL	FRINGE BENEFITS	14748.00-	903.15-	9159.77-	5588.23-	62.1	1569.12
TOTAL	PERSONAL SERVICE	43892.00-	2930.35-	24762.98-	19129.02-	56.4	4609.92
420-222-500	OFFICE SUPPLIES	100.00-		57.54-	42.46-	57.5	
420-222-540	FUEL & LUBRICANTS	2000.00-	103.84-	784.18-	1215.82-	39.2	271.06
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-		262.38-	1437.62-	15.4	387.33
TOTAL	SUPPLIES	4600.00-	103.84-	1699.98-	2900.02-	36.9	783.19
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	
TOTAL	WORK CENTER	49992.00-	3034.19-	27727.09-	22264.91-	55.4	5393.11

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420	SOLID	WASTE	ENTERPRISE	FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBEREI
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 420-224	TRASH DEPARTMENT						
420-224-412	SUPERVISOR	42593.00-	3276.38-	24572.85-	18020.15-	57.6	4914.5
420-224-420	EQUIPMENT OPERATOR	104583.00-	7988.80-	60259.81-	44323.19-	57.6	11869.5
420-224-440	LABORERS	36026.00-	2812.80-	20908.80-	15117.20-	58.0	4219.2
420-224-455	OVERTIME PAYROLL	2500.00-		1101.50-	1398.50-	44.0	
TOTAL	SALARIES & WAGES	185702.00-	14077.98-	106842.96-	78859.04-	57.5	21003.3
420-224-460	STATE RETIREMENT	31069.00-	2217.28-	16827.79-	14241.21-	54.1	3308.02
420-224-470	SOCIAL SECURITY	15091.00-	1059.40-	8054.18-	7036.82-	53.3	1580.4
420-224-475	WORKMAN'S COMPENSATION	15200.00-		15189.37-	10.63-	99.9	
420-224-480	HOSPITAL & LIFE INS	35920.00-	2991.88-	20941.16-	14978.84-	58.2	5984.1
TOTAL	FRINGE BENEFITS	97280.00-	6268.56-	61012.50-	36267.50-	62.7	10872.5
TOTAL	PERSONAL SERVICE	282982.00-	20346.54-	167855.46-	115126.54-	59.3	31875.82
420-224-540	FUEL & LUBRICANTS	35000.00-	115.85-	10425.95-	24574.05-	29.7	6287.5
420-224-550	CLOTHING	1900.00-		1088.60-	811.40-	57.2	728.4
420-224-555	SUPPLIES & MATERIALS	1000.00-	217.41-	523.57-	476.43-	52.3	382.1
420-224-580	MOTOR VEHICLES REPAIRS	13000.00-	2655.83-	8925.91-	4074.09-	68.6	8024.2
TOTAL	SUPPLIES	50900.00-	2989.09-	20964.03-	29935.97 <i>-</i>	41.1	15422.3
420-224-606	TWO WAY RADIO	1500.00-	97.00-	679.00-	821.00-	45.2	194.0
420-224-628	LIABILITY INS-GENERAL	15000.00-		14537.48-	462.52-	96.9	
420-224-680	MTR VEH REPAIRS	13000.00-	2853.64-	2853.64-	10146.36-	21.9	2853.6
TOTAL	OTHER SERV & CHG	29500.00-	2950.64-	18070.12-	11429.88-	61.2	3047.6
420-224-730	MACHINERY & EQUIPMENT	1000.00-			1000.00-	. 0	
TOTAL	CAPITAL OUTLAY	1000.00-			1000.00-	.0	

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UNAUDITED

420 SOLID WASTE ENTERPRISE FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
420-224-890	CAPITAL LEASE EXPENSE	106458.00-	8871.48-	62100.36-	44357.64-	58.3	8871.48
TOTAL	DEBT SERVICE	106458.00-	8871.48-	62100.36-	44357.64-	58.3	8871.48
TOTAL	TRASH DIVISION	470840.00-	35157.75-	268989.97 <i>-</i>	201850.03-	57.1	59217.28

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420	SOLID	WASTE	ENTERPRISE	FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 420-550 TOTAL	MISCELLANEOUS					. 0	
TOTAL	EXPENSES	2088145.00-	109819.80-	1098299.08-	989845.92-	52.5	272295.79
TOTAL	SURPLUS/DEFICIT		80151.44	126428.31	126428.31-	. 0	82324.55

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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: 500-000	ı						
500-000-340	INTEREST EARNINGS	1500.00	169.70	1176.10	323.90	78.4	169.70-
500-000-350	EMPLOYER CONTRIBUTIONS	1042320.00	90292.22	621316.04	421003.96	59.6	180158.69-
500-000-355	EMPLOYEE CONTRIBUTIONS	73000.00	6622.30	44317.07	28682.93	60.7	11992.75-
500-000-365	RE-INSURANCE FUNDS	100000.00	1128.89	150630.45	50630.45-	150.6	1128.89-
500-000-398	RETAINED EARNINGS	147680.00			147680.00	. 0	
TOTAL	. REVENUE	1364500.00	98213.11	817439.66	547060.34	59.9	193450.03-

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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-	32470.86-	223103.97-	196896.03-	53.1	32470.86
500-550-605	MISCELLANEOUS CHARGES	10000.00-			10000.00-	. 0	
500-550-620	CLAIMS PAID	934200.00-	49400.47-	521400.60-	412799.40-	55.8	49400.47
TOTAL	OTHER SERV & CHG	1364200.00-	81871.33-	744504.57-	619695.43-	54.5	81871.33
TOTAL	EXPENSES	1364500.00-	81871.33-	744504.57-	619995.43-	54.5	81871.33
TOTAL	SURPLUS/DEFICIT		16341.78	72935.09	72935.09-	. 0	111578.70-

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	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	
	UNAUDITED	
600 SCHOOL MINIMUM PROGRAM FUND		

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

DEPT: 600-000

TOTAL REVENUE . 0

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		UNAUDITED				
600 SCHOOL MINIMUM PROGRAM FUND						
		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT # DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY

. 0

. 0

DEPT: 600-550

TOTAL EXPENSES

TOTAL SURPLUS/DEFICIT

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UNAUDITED

601 SCHOOL FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 601-00	0						
601-000-200	AD VALOREM TAX-REAL	3700280.00	76418.36	2936025.84	764254.16	79.3	76418.36-
601-000-201	AD VALOREM TAX-AUTO	811590.00	73128.64	400384.74	411205.26	49.3	73128.64-
601-000-202	AD VALOREM TAX-PERSONA	1020699.00	5855.80	986482.04	34216.96	96.6	5855.80-
601-000-203	AD VAL TAX-PUBLIC SERV	232898.00		260389.49	27491.49-	111.8	
601-000-212	PRIOR YEAR ADV-REALTY		2967.22	13451.45	13451.45-	. 0	2967.22-
601-000-213	PRIOR YEAR ADV-PERSONA		671.21	10906.59	10906.59-	. 0	671.21-
601-000-214	MOBILE HOME ADVALOREM	3258.00	255.50	2996.90	261.10	91.9	255.50-
601-000-217	PRIOR YEAR ADV - AUTO		1482.11	31511.94	31511.94-	. 0	1482.11-
601-000-221	PRIV TAX DISTRIBUTION		23209.51	23209.51	23209.51-	. 0	23209.51-
601-000-223	MOTOR VEHICLE RENTAL			19674.93	19674.93-	. 0	
601-000-264	HOMESTEAD REIMBURSEMEN	187000.00		82392.94	104607.06	44.0	
601-000-350	G'WOOD UTIL-WTR & ELEC	150000.00			150000.00	. 0	
TOTA	L REVENUE	6105725.00	183988.35	4767426.37	1338298.63	78.0	183988.35-

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	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	

UNAUDITED

601 SCHOOL FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 601-550	SCHOOL TRANSFERS						
601-550-900	TRANSFERS TO SCHOOL	5955725.00-	183988.35-	4793342.92-	1162382.08-	80.4	183988.35
601-550-901	UTILITY TRANS TO SCHOO	150000.00-			150000.00-	. 0	
TOTAL	EXPENSES	6105725.00-	183988.35-	4793342.92-	1312382.08-	78.5	183988.35
TOTAL	SURPLUS/DEFICIT			25916.55-	25916.55	. 0	

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UNAUDITED

608 UNEMPLOYMENT INSURANCE FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 608-000							
608-000-340	INTEREST EARNINGS	150.00	39.20	240.44	90.44-	160.2	39.20-
608-000-398	BEGINNING FUND BALANCE	61000.00			61000.00	. 0	
TOTAL	REVENUE	61150.00	39.20	240.44	60909.56	.3	39.20-

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UNAUDITED

608 UNEMPLOYMENT INSURANCE FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 608-550	UNEMPLOYMENT						
608-550-690	CLAIMS PAID	14000.00-		1717.28-	12282.72-	12.2	1217.94
TOTAL	EXPENSES	14000.00-		1717.28-	12282.72-	12.2	1217.94
608-550-997	ENDING FUND BALANCE	47150.00-			47150.00-	. 0	
TOTAL	EXPENSES	47150.00-			47150.00-	. 0	
TOTAL	SURPLUS/DEFICIT		39.20	1476.84-	1476.84	. 0	1178.74

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FOR THE SEVEN MONTHS ENDED APRIL 30, 2018 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: 650-00	0						
650-000-200	AD VALOREM TAX-REAL	295306.00	7286.57	246382.86	48923.14	83.4	7286.57-
650-000-201	AD VALOREM TAX-AUTO	57925.00	5188.53	28393.66	29531.34	49.0	5188.53-
650-000-202	AD VALOREM TAX-PERSONA	67735.00	752.90	63743.76	3991.24	94.1	752.90-
650-000-205	AD VAL TAX-PUBLIC SERV	18542.00	1908.54-	18231.87	310.13	98.3	1908.54
650-000-206	PR YEAR PUB UTILITIES		1908.54	1908.54	1908.54-	. 0	1908.54-
650-000-210	PRIOR YEAR ADV-REALTY		216.81	958.97	958.97-	. 0	216.81-
650-000-211	PRIOR YEAR ADV-PERSONA		49.55	1062.39	1062.39-	. 0	49.55-
650-000-212	MOBILE HOME ADVALOREM	156.00	11.88	139.79	16.21	89.6	11.88-
650-000-217	PRIOR YEAR ADV-AUTO		109.41	2191.52	2191.52-	. 0	109.41-
650-000-221	PRIV TAX DISTRIBUTION		1415.35	1415.35	1415.35-	. 0	1415.35-
650-000-223	MOTOR VEHICLE RENTAL			1409.58	1409.58-	. 0	
650-000-264	HOMESTEAD REIMBURSEMEN	18000.00		7975.96	10024.04	44.3	
650-000-340	INTEREST EARNINGS		104.44	253.76	253.76-	. 0	149.32
TOTA	L REVENUE	457664.00	15135.44	374068.01	83595.99	81.7	14881.68-

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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-	66674.68-	401166.68-	56497.32-	87.6	81705.68
TOTAL	EXPENSES	457664.00-	66674.68-	401166.68-	56497.32 <i>-</i>	87.6	81705.68
TOTAL	SURPLUS/DEFICIT		51539.24-	27098.67-	27098.67	. 0	66824.00

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9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	
	UNAUDITED	
655 DAILY COLLECTIONS FUND		

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

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 655-000

TOTAL REVENUES .0

5/09/2018	CITY OF GREENWOOD	PAGE 235
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	
	UNAUDITED	
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

5/09/2018	CITY OF GREENWOOD				PAGE 236	
9:46:04	COMPARATIVE BUDGET REPORT FOR REC	GLCBDPR				
FOR THE SEVEN MONTHS ENDED APRIL 30, 2018						
	UNAUDITED					
750 GREENWOOD-LEFLORE AIRPORT	CURRENT	Y -T-D	RUDGET	V-T-D	ENCUMBERED	

ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	
			CORREIT	1 1 5	DODGET	1 1 5	LINCOIDERED	

DEPT: 750-000

TOTAL REVENUE .0

TOTAL REVENUES . 0

5/09/2018 CITY OF GREENWOOD PAGE 237 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

UNAUDITED

750	ODEENHOOD	1 551 005	ATDDODT
/ h II	CREENWOOD.	- -	AIRPINE I

750 GREENWOOD	-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		9176.30-	71745.00-	71745.00	. 0	13536.30
750-560-430	SECRETARY		2467.72-	18477.24-	18477.24	. 0	3690.12
750-560-440	LABORERS		5046.97-	36135.63-	36135.63	. 0	7547.69
TOTAL	SALARIES		16690.99-	126357.87-	126357.87	. 0	24774.11
750-560-460	STATE RETIREMENT		2628.83-	19901.40-	19901.40	. 0	3901.92
750-560-470	SOCIAL SECURITY		1209.73-	9196.59-	9196.59	. 0	1794.52
750-560-475	WORKMAN'S COMPENSATION			3165.17-	3165.17	. 0	
750-560-480	HOSPITAL & LIFE INS		2154.76-	15083.32-	15083.32	. 0	4309.52
TOTAL	FRINGE BENEFITS		5993.32-	47346.48-	47346.48	. 0	10005.96
TOT P	ERSONAL SERVICES		22684.31-	173704.35-	173704.35	.0	34780.07
TOTAL	SUPPLIES					.0	
тот о	THER SERV & CHGS					.0	
TOTAL	CAPITAL OUTLAY					.0	
TOTAL	EXPENSE		22684.31-	173704.35-	173704.35	.0	34780.07
TOTAL	EXPENSES					.0	
TOTAL	SURPLUS/DEFICIT		22684.31-	173704.35-	173704.35	.0	34780.07

5/09/2018 CITY OF GREENWOOD PAGE 238 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018 UNAUDITED

755 INDUSTRIAL DEVELOPMENT FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 755-000	1						
DEF1: 799-000	•						
755-000-270	COUNTY APPROPRIATION	108000.00	7337.99	33552.96	74447.04	31.0	7337.99-
755-000-275	CITY APPROPRIATION	108000.00	8539.15	42092.09	65907.91	38.9	8539.15-
755-000-380	INTERFUND TRANSFERS	4000.00			4000.00	. 0	
TOTAL	REVENUE	220000.00	15877.14	75645.05	144354.95	34.3	15877.14-

TOTAL REVENUES .0

5/09/2018 CITY OF GREENWOOD PAGE 239 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

UNAUDITED

755	TNDHICTPIAL	DEVELOPMENT	EIIND
133	THDOSIKIAL	DEVELUTIEN	FUND

			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 755-400	INDUSTRIAL DEVELOPMENT FUND)					
755-400-410	SUPERVISION	83200.00-	6822.70-	50597.79-	32602.21-	60.8	10234.05
755-400-430	CLERICAL	13196.00-		3850.00-	9346.00-	29.1	
TOTAL	SALARIES	96396.00-	6822.70 <i>-</i>	54447.79-	41948.21-	56.4	10234.05
755-400-460	STATE RETIREMENT	13675.00-	1074.58-	7969.19-	5705.81-	58.2	1611.87
755-400-470	SOCIAL SECURITY	9142.00-	512.48-	3804.51-	5337.49-	41.6	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-	3145.87-	8612.13-	26.7	898.82
TOTAL	FRINGE BENEFITS	34980.00-	2036.47-	15148.78-	19831.22-	43.3	3279.41
TOTAL	PERSONAL SERVICE	131376.00-	8859.17-	69596.57-	61779.43-	52.9	13513.46
755-400-500	OFFICE SUPPLIES	6772.00-	37.50-	219.38-	6552.62-	3.2	37.50
755-400-502	POSTAGE	1500.00-	32.18-	32.18-	1467.82-	2.1	32.18
TOTAL	SUPPLIES	8272.00-	69.68-	251.56-	8020.44-	3.0	69.68
755-400-600	PROFESSIONAL SERVICES	6000.00-		7500.00-	1500.00	125.0	
755-400-605	TELEPHONE	4000.00-	407.47-	2301.49-	1698.51-	57.5	407.47
755-400-612	TRAVEL EXP & ENTERTAIN	13000.00-			13000.00-	. 0	
755-400-615	ADVERTISING	25148.00-		5595.00-	19553.00-	22.2	
755-400-626	INS BLDG & CONTENTS	500.00-			500.00-	. 0	
755-400-628	LIABILITY INSURANCE	4600.00-			4600.00-	. 0	
755-400-630	UTILITIES-ELECTRIC	4000.00-			4000.00-	. 0	
755-400-640	BUILDING RENTAL	13400.00-	1200.00-	8400.00-	5000.00-	62.6	1200.00
755-400-686	MEETINGS	4500.00-		440.00-	4060.00-	9.7	
755-400-693	DUES & SUBSCRIPTIONS	4000.00-	275.00-	910.90-	3089.10-	22.7	275.00
TOT 0	THER SERV & CHGS	79148.00-	1882.47-	25147.39-	54000.61-	31.7	1882.47

5/09/2018 CITY OF GREENWOOD PAGE 240 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

UNAUDITED

755 INDUSTRIAL DEVELOPMENT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
755-400-730	MACHINERY & EQUIPMENT	1204.00-			1204.00-	. 0	
TOT	AL EXPENSES	220000.00-	10811.32-	94995.52-	125004.48-	43.1	15465.61
тот	AL EXPENSES					.0	
тот.	AL SURPLUS/DEFICIT		5065.82	19350.47-	19350.47	. 0	411.53-

	5/09/2018	CITY OF GREENWOOD	PAGE	241
	9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPF	₹
		FOR THE SEVEN MONTHS ENDED APRIL 30, 2018		
		UNAUDITED		
_				

760	FAA	AIRPORT	PROJECTS	FUND
-----	-----	---------	----------	------

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

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 760-000

TOTAL REVENUES .0

5/09/2018 CITY OF GREENWOOD 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES						PAGE 242 GLCBDPR
FOR THE SEVEN MONTHS ENDED APRIL 30, 2018						
		UNAUDITED				
760 FAA AIRPORT PROJECTS FUND						
ACCOUNT # DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY

DEPT: 760-560 FAA AIRPORT PROJECTS FUND
TOTAL EXPENDITURES

. 0

TOTAL SURPLUS/DEFICIT .0

5/09/2018	CITY OF GREENWOOD	PAGE	243
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPF	₹
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018		
	UNAUDITED		
765 ATCT AIRPORT PROJECT FUND			

7	45	ATCT	ATRPORT	PROJECT	FIIND	
•	65	AICI	AIKLOKI	FRUJECI	FUND	

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

DEPT: 765-000

TOTAL REVENUES . 0

5/09/2018	CITY OF GREENWOOD				PAGE 244
9:46:04	46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES				
FOR THE SEVEN MONTHS ENDED APRIL 30, 2018					
	UNAUDITED				
765 ATCT AIRPORT PROJECT FUND	CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED

ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY

DEPT: 765-560

TOTAL EXPENDITURES .0

TOTAL SURPLUS/DEFICIT .0

5/09/2018	CITY OF GREENWOOD	PAGE 245
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	
	UNAUDITED	
780 DOWNTOWN GREENWOOD FARMERS MAR	KET	

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

DEPT: 780-000

TOTAL REVENUES . 0

5/09/2018 9:46:04

CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SEVEN MONTHS ENDED APRIL 30, 2018 UNAUDITED

PAGE 246 GLCBDPR

7 2 0	DUMNITUMN	GREENWOOD	EVDWEDS	MADKET	
<i>1</i> 0 U	DUMNIUMN	GREENWUUU	FARMERS	MARKEI	

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

5/09/2018	CITY OF GREENWOOD	PAGE 247
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	
	UNAUDITED	
800 GOVERNMENT WIDE FUND		

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

DEPT: 800-000

TOTAL REVENUES . 0

5/09/2018 9:46:04	CITY OF GREENWOOD COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE SEVEN MONTHS ENDED APRIL 30, 2018						
			UNAUDITED				
800 GOVERNMEN	T WIDE FUND						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY

. 0

TOTAL EXPENDITURES

DEPT: 800-700

TOTAL SURPLUS/DEFICIT .0

5/09/2018	CITY OF GREENWOOD	PAGE 249
9:46:04	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
	FOR THE SEVEN MONTHS ENDED APRIL 30, 2018	
	UNAUDITED	

9111	GENERAL	LUNG	TFRM	DFRT	ACCOUNT	GROUP	

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

ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

DEPT: 900-000

TOTAL REVENUES .0

5/09/2018 CITY OF GREENWOOD PAGE 250 9:46:04 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE SEVEN MONTHS ENDED APRIL 30, 2018

			UNAUDITED					
900 GENERAL LONG T	ERM DEBT ACCOUNT GROUP		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED	
ACCOUNT # DESC	RIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	
								-
DEPT: 900-450								
TOTAL EXPE	NDITURES					. 0		
TOTAL SURP	LUS/DEFICIT					. 0		
TOTAL GOKT								
5/09/2018	CI	TY OF GREENWOOD					PAGE	250
9:46:04	C	OMPARATIVE BUDGE	T REPORT FOR REG	CEIPTS AND EXPENS	SES		GLCBDPR	₹

FOR	THE	SEVEN	MONTHS	ENDED	APRIL	30,	2018			
					CURREI	NT		Y-T-D	BUDGET	

			CURRENT	Y-T-D	BUDGET	ENCUMBERED
		BUDGET	ACTIVITY	ACTIVITY	BALANCE	ACTIVITY
** GRAND TOTALS:	REVENUE:	54686641.37	2290732.31	24630082.68	30056558.69	2483914.55-
	EXPENSE:	54686641.37-	2308767.02-	24225110.58-	30461530.79-	4815228.45
	NET:		18034.71-	404972.10	404972.10-	2331313.90

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

MAY 15, 2018, CITY COUNCIL MEETING

RESOLUTION AUTHORIZING A DONATION IN THE AMOUNT OF \$2,500.00 FOR EXPENSES TO PROMOTE THE 6th ANNUAL GREENWOOD-LEFLORE AIRPORT AIRSHOW

WHEREAS, Allen Hammons has requested the City Council for a donation of \$2,500.00 towards the expense of hosting the 6th Annual Greenwood Airshow to be held on June 2, 2018, at the Greenwood-Leflore Airport; and

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

WHEREAS, the purpose of the event is to foster a better understanding of the role the airport plays in community development and to introduce children to the world of aviation and further, the Airshow draws tourists and visitors from surrounding counties to the Greenwood-Leflore Airport; and

WHEREAS, the Mayor recommends that the sum of \$2,500.00 from the municipal general fund should be donated to the Greenwood-Leflore Airport towards the expenses of the 2018 Airshow; and

WHEREAS, the City Council finds that expending monies for the 2018 Airshow will bring into favorable notice opportunities, possibilities and resources of the municipality, which will be helpful in advancing the moral, financial and other interests of the municipality.

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, and that the sum of \$2,500.00 from the municipal general fund be donated to the 6th Annual Greenwood Airshow to be held on June 2, 2018, a joint effort of the Greenwood-Leflore-Carroll Economic Development Foundation and the Greenwood-Leflore Airport, which serves as a positive advertisement of the opportunities, possibilities and resources available in the City of Greenwood, which will be helpful in advancing the moral, financial and other interests of the municipality.

The above and foregoing resolution	n having been first reduc	ed to writing was considered
section by section and then as a whole, har	ving been introduced by	Councilperson
, was duly seconded for	adoption by Councilper	son
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 pass	ed/failed on this the day or
May, 2018.		
	APPROVED BY:	
	CAROLYN MCADA	MS, MAYOR
	RONNIE STEVENSO THE CITY COUNCI	
ATTEST:		
CINDERELLA MORRIS, CITY		
COUNCIL CLERK		



Mayor Carolyn McAdams

Administration Thomas Gregory Chief Administrative Officer

City Clerk Nick Joseph, Jr. City Clerk

Police Department Ray Moore Chief of Police

Fire Department Marcus D. Banks Fire Chief

Public Works Susan Bailey Director

Wastewater Treatment Eddie Curry Director

Community Development Victor L. Stokes Director

Human Resources Regina Rich Director

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

Municipal Judge Carlos Palmer

City Hall 101 W Church St. P.O. Box 907 Greenwood, MS 38935 Phone: 662.453.2246

Website www.cityofgreenwood.org

Social Media Facebook: cityofgreenwood Twitter: @cityofgreenwood April 27, 2018

Mayor Carolyn McAdams
City of Greenwood

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

ACCOUNT NUMBER		BUDGET	INCREASE	DECREASE	NEW BUDGET
410-236-788 411-000-398	Operating Transfer Ir ImprovSewer Line Retained Earnings Operating Trans Out	\$ 121,000. \$1,723,467.	00 \$250,000. 00 \$250,000.	00 \$ 3 00 \$1,9	15,902.00 71,000.00 73,467.00 91,267.00

This revised budget amendment constitutes an increase to the Sewer Enterprise Fund and an increase to the Sewer Revenue Bond Fund.

Nick Joseph, Jr., CP

City Clerk



Mayor Carolyn McAdams

Administration Thomas Gregory Chief Administrative Officer

City Clerk Nick Joseph, Jr. City Clerk

Police Department Ray Moore Chief of Police

Fire Department Marcus D. Banks Fire Chief

Public Works Susan Bailey Director

Wastewater Treatment Eddie Curry Director

Community Development Victor L. Stokes Director

Human Resources Regina Rich Director

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

Municipal Judge Carlos Palmer

City Hall 101 W Church St. P.O. Box 907 Greenwood, MS 38935 Phone: 662.453.2246

Website www.cityofgreenwood.org

Social Media Facebook: cityofgreenwood Twitter: @cityofgreenwood April 30, 2018

Mayor Carolyn McAdams
City of Greenwood
State of Mississippi

Dear Mayor:

It is requested that the budget for the Senior Citizens Center (a division of the Public Works Department) for fiscal year ending September 30, 2018, be amended and changed as follows, to wit:

Account	Description	Current	Decrease	Increase	Revised
Number	•	Budget			Budget
002-371-555	Supplies	\$ 2,000.00	\$ 250.00		\$ 1,750.00
002-371-560	R/M Bldg.	3,003.00	250.00		2,753.00
002-371-631	Util-Gas	2,767.00		\$ 500.00	3,267.00

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

Respectfully Submitted,

Susan Bailey

Public Works Director

SB:gl



Mayor Carolyn McAdams

Administration

Thomas Gregory
Chief Administrative Officer

City Clerk Nick Joseph, Jr. City Clerk

Police Department Ray Moore Chief of Police

Fire Department Marcus D. Banks Fire Chief

Public Works Susan Bailey Director

Wastewater Treatment Eddie Curry Director

Community
Development
Victor L. Stokes
Director

Human Resources Regina Rich Director

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

Municipal Judge Carlos Palmer

City Hall 101 W Church St. P.O. Box 907 Greenwood, MS 38935 Phone: 662.453.2246

Website www.cityofgreenwood.org

Social Media Facebook: cityofgreenwood Twitter: @cityofgreenwood May 1, 2018

Mayor Carolyn McAdams
City of Greenwood

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

ACCOUNT NUMBER	DESCRIPTION C	CURRE BUDG		CREASE	DECREASE	NEW BUDGET
111-100-500 111-100-730	Supplies Machinery & Equip	T - ,	207.00	\$550.00	\$550.00	\$657.00 \$550.00

This revised budget amendment constitutes neither an increase por decrease to the Domestic Violence Grant.

Nick (oseph, Jr., PA

City Clerk

CITY OF GREENWOOD	DOCKET OF CLAIMS	NO MAY, 15TH	2018	
CLAIM NO. NAME OF	CLAIMANT	NATURE OF CLAIM	AMOUNT	
1886 PAYROLL 1886 PAYROLL 1886 PAYROLL 1886 PAYROLL 1886 PAYROLL 1886 PAYROLL	SALARY FUND	BATTALION CHIEFS CAPTAINS LIEUTENANTS REGULAR SERGEANTS FIRST CLASS FIREMAN OVERTIME PAYROLL STATE RETIREMENT SOCIAL SECURITY	5911.38 19842.76 5766.84 8888.58 25727.66 4435.92 11115.27 5288.65	
			86977.06	**
		** DOCKET TOTAL **	86977.06	***

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 15TH DAY OF MAY, 2018

CITY OF GREENWOOD	DOCKET OF CLAIMS NO	MAY, 15TH	2018
CLAIM NO. NAME OF 1887 CITY OF	GREENWOOD	NATURE OF CLAIM HEALTH INSURANCE	AMOUNT 5572.20 1724.62 868.05 23686.43 1285.01 22453.13 1732.39 1073.16 4702.13 1714.81 4269.63 69081.56 **
1888 PAYROLL	SALARY FUND	MAYOR/COUNCILMEN CITY COUNCIL CHIEF ADM OFFICER APPOINTED OFFICIALS CLERK OF THE COUNCIL CLERICAL STATE RETIREMENT SOCIAL SECURITY	3000.00 4442.27 2000.00 4446.92 1191.20 1500.48 2472.40 1230.24
1888 PAYROLL	SALARY FUND	CITY CLERK SENIOR DEPUTY CLERK DEPTY CLERK-ACCOUNTI DEPUTY CLERK AP/PAYR STUDENT CLERK STATE RETIREMENT SOCIAL SECURITY	2320.42 1089.60 927.20 768.80 282.75 804.20 407.51
1888 PAYROLL 1888 PAYROLL 1888 PAYROLL 1888 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 **
1888 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 4853.85 1591.20 17770.40 31204.27 6467.68 1374.42 1804.53 4553.40 652.80 1266.01 16477.90 13727.39 6778.21
1888 PAYROLL 1888 PAYROLL 1888 PAYROLL	SALARY FUND SALARY FUND SALARY FUND	CLERICAL STATE RETIREMENT SOCIAL SECURITY	2852.80 449.32 216.04 3518.16 **
1888 PAYROLL	SALARY FUND	FIRE CHIEF ASSISTANT CHIEFS TRAINING OFFICER ADMINISTRATIVE ASSIS OVERTIME PAYROLL STATE RETIREMENT SOCIAL SECURITY	2255.77 2040.16 1702.98 1212.00 613.71 1232.38 591.00 9648.00 **
1888 PAYROLL 1888 PAYROLL 1888 PAYROLL 1888 PAYROLL 1888 PAYROLL 1888 PAYROLL	SALARY FUND SALARY FUND SALARY FUND SALARY FUND SALARY FUND SALARY FUND	FIRE MARSHALL BUILDING INSPECTOR CODE ENFORC OFFICER CLERICAL STATE RETIREMENT SOCIAL SECURITY	1896.76 1331.88 1558.66 1176.00 939.22 454.37 7356.89 **
		PUBLIC WORKS DIRECTO CLERICAL STATE RETIREMENT SOCIAL SECURITY	
1000 FAIROLL	SALARY FUND	SUPERVISOR ASST SUPERVISOR CREW LEADER LABOR/COMMON STREET SWEEPERS OVERTIME PAYROLL STATE RETIREMENT SOCIAL SECURITY	1455.51 885.60 1650.40 3850.40 1981.60 485.36 1574.82 765.68

		MAY, 15TH	
CLAIM NO. NAME OF	CLAIMANT	NATURE OF CLAIM	AMOUNT 12649.37 **
		SUPERVISOR MECHANICS/SW OPERATO STATE RETIREMENT SOCIAL SECURITY	
1888 PAYROLL 1888 PAYROLL 1888 PAYROLL 1888 PAYROLL 1888 PAYROLL 1888 PAYROLL	SALARY FUND SALARY FUND SALARY FUND SALARY FUND SALARY FUND SALARY FUND	SUPERVISOR HOURLY WORKERS PART TIME WORKERS OVERTIME PAYROLL STATE RETIREMENT SOCIAL SECURITY	1590.47 6437.09 123.20 76.05 1295.71 609.95 10132.47 **
1889 PAYROLL 1889 PAYROLL 1889 PAYROLL	SALARY FUND SALARY FUND SALARY FUND	SALARIES STATE RETIREMENT SOCIAL SECURITY	1730.40 272.54 132.37 2135.31 **
1890 PAYROLL 1890 PAYROLL 1890 PAYROLL	SALARY FUND SALARY FUND SALARY FUND	SALARIES STATE RETIREMENT SOCIAL SECURITY	135.36 21.32 9.44 166.12 **
		HEALTH INSURANCE	430.82 **
1892 PAYROLL 1892 PAYROLL 1892 PAYROLL	SALARY FUND SALARY FUND SALARY FUND	SALARIES STATE RETIREMENT SOCIAL SECURITY	1230.77 193.85 92.91 1517.53 **
1893 CITY OF 1893 CITY OF	GREENWOOD GREENWOOD	HEALTH INSURANCE HEALTH INSURANCE	643.89 5994.08 6637.97 **
1894 PAYROLL 1894 PAYROLL 1894 PAYROLL	SALARY FUND SALARY FUND SALARY FUND	ADMINISTRATION WWTP DIRECTOR WWTP OPERATOR WWTP OPERATORS (2) PLUMBERS OVERTIME PAYROLL STATE RETIREMENT SOCIAL SECURITY	3967.06 2534.66 2879.44 1365.71 22527.37 **
1895 CITY OF 1895 CITY OF 1895 CITY OF 1895 CITY OF	GREENWOOD GREENWOOD GREENWOOD GREENWOOD	HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	429.26 6421.68 428.79 2992.22 10271.95 **
1896 PAYROLL 1896 PAYROLL 1896 PAYROLL 1896 PAYROLL 1896 PAYROLL 1896 PAYROLL 1896 PAYROLL	SALARY FUND	ADMINISTRATION SUPERVISOR RECYCLING COORDINATO DRIVERS LABORER/COMMON OVERTIME PAYROLL STATE RETIREMENT SOCIAL SECURITY	1148.66 1590.47 1307.69 8470.77 2912.80 272.17 2473.16 1154.15 19329.87 **
1896 PAYROLL 1896 PAYROLL 1896 PAYROLL	SALARY FUND SALARY FUND SALARY FUND	SUPERVISOR STATE RETIREMENT SOCIAL SECURITY	1013.60 159.64 77.54 1250.78 **
1896 PAYROLL 1896 PAYROLL 1896 PAYROLL 1896 PAYROLL 1896 PAYROLL	SALARY FUND SALARY FUND SALARY FUND SALARY FUND	SUPERVISOR EQUIPMENT OPERATOR LABORERS STATE RETIREMENT SOCIAL SECURITY	1638.19 3880.73 1406.40 1090.74 521.00 8537.06 **
		HEALTH INSURANCE	2154.76 **
1898 PAYROLL 1898 PAYROLL 1898 PAYROLL 1898 PAYROLL 1898 PAYROLL	SALARY FUND SALARY FUND SALARY FUND SALARY FUND SALARY FUND	AIR TRAFFIC CONTROLL SECRETARY LABORERS STATE RETIREMENT SOCIAL SECURITY	4360.00 1222.40 2500.72 1273.09 584.79 9941.00 **
1899 CITY OF	GREENWOOD	HEALTH INSURANCE	449.41 449.41 **
	SALARY FUND SALARY FUND	SUPERVISION STATE RETIREMENT	3411.35 537.29

	NAME OF CLATMANT	NATURE OF CLAIM	TIMITOMA	
1900	NAME OF CLAIMANT PAYROLL SALARY FUND	SOCIAL SECURITY	256.24 4204.88	,
	NATALIE ANDERSON			
1902	A.W. TREE SERVICE	TREE-CUTTING/GRINDIN	750.00 750.00	,
	A.W. TREE SERVICE		1600.00	7
1903	RANDY ADAMS	APRIL 2018 COUNSELIN	400.00 400.00	7
1904	ASSOC.OF FLOODPLAIN MGRS,MS	REGISTRATION AFMM SP	270.00 270.00	7
	AYRES-DELTA IMPLEMENT, INC. AYRES-DELTA IMPLEMENT, INC.			
1905 1905 1905 1905	AYRES-DELTA IMPLEMENT, INC. AYRES-DELTA IMPLEMENT, INC. AYRES-DELTA IMPLEMENT, INC. AYRES-DELTA IMPLEMENT, INC.	SHEAVE 5. #50074053 IDLER ASSEMBLY #8866 SPRING EX #50008038 TENSION RO #88669	27.72 55.69 21.08 14.02 118.51	,
1905 1905 1905 1905	AYRES-DELTA IMPLEMENT, INC. AYRES-DELTA IMPLEMENT, INC. AYRES-DELTA IMPLEMENT, INC. AYRES-DELTA IMPLEMENT, INC.	SPINDLE ASSEMBLY #50 WOODRUFF K #88753 FLATWASHER #20748 LOCKNUT 5 #9162000	221.15 .48 .21 1.22 223.06	;
1905	AYRES-DELTA IMPLEMENT, INC.	RADIATOR, OIL LEAK,	1149.41 1149.41	
1906 1906 1906 1906	AXON ENTERPRISE, INC. AXON ENTERPRISE, INC. AXON ENTERPRISE, INC. AXON ENTERPRISE, INC.	HANDLE, YELLOW, CLAS XPP,,BETTERY PACK, X HOLSTER, BLACKHAWK,R CARTRIDGE, 25'HYBRID	10220.00 730.00 610.00 640.00 12200.00	
1907	BANK OF COMMERCE	LEASE ON MOTOROLA EQ	29301.68 29301.68	
1908 1908 1908 1908	BOILER & PRESSURE VESSELL SFTY	ELECTRIC STG. WATER	30.00 30.00 30.00 30.00 120.00	
1909	BREWER SCREEN PRINTING	SHIRTS FOR PD	40.00 40.00	
1910 1910	BSN CORPORATION BSN CORPORATION	TENNIS NET VAR-42FT FREIGHT	389.97 66.30 456.27	
1911	CAPITOL HARDWARE CO INC	KEY SCANNERS FOR ANN	9491.00 9491.00	
1912	THOMAS CONCRETE FOUNDATION LLC	REMOVE DAMAGED CONCR	680.00 680.00	
1912	THOMAS CONCRETE FOUNDATION LLC	REPAIR SIDEWALK SECT	2706.00 2706.00	
1912	THOMAS CONCRETE FOUNDATION LLC	REP.BRICK ALLEY @ MA	4795.00 4795.00	
1912	THOMAS CONCRETE FOUNDATION LLC	#4 CONCRETE	4500.00 4500.00	
1913	PREMIUM REFRESHMENT SERVICE	EQUIP RENTAL	10.00 10.00	
1913	PREMIUM REFRESHMENT SERVICE	EQUIP RENTAL	32.35 32.35	
1913	PREMIUM REFRESHMENT SERVICE	EQUIP RENTAL	10.00 10.00	
1913	PREMIUM REFRESHMENT SERVICE	EQUIP RENTAL	10.00 10.00	
1913	PREMIUM REFRESHMENT SERVICE	EQUIP RENTAL	10.00 10.00	
1913	PREMIUM REFRESHMENT SERVICE	EQUIP RENTAL	10.00 10.00	

CLAIM NO	NAME OF CLAIMANT	NATURE OF CLAIM	AMOUNT	
	PREMIUM REFRESHMENT SERVI		10.00	
1713	TREATOR REPRESENTATION DELIVE	CD DQUI KDMIND	10.00	
1913	PREMIUM REFRESHMENT SERVI	CE EQUIP RENTAL	10.00 10.00	
1913	PREMIUM REFRESHMENT SERVI	CE EQUIP RENTAL	10.00 10.00	
1913	PREMIUM REFRESHMENT SERVI	CE EQUIP RENTAL	32.35 32.35	
1913	PREMIUM REFRESHMENT SERVI	CE EQUIP RENTAL	10.00 10.00	
1913	PREMIUM REFRESHMENT SERVI	CE EQUIP RENTAL	10.00 10.00	
1913	PREMIUM REFRESHMENT SERVI	CE EQUIP RENTAL	10.00	
1913	PREMIUM REFRESHMENT SERVI	CE EQUIP RENTAL	10.00	
1913	PREMIUM REFRESHMENT SERVI	CE EQUIP RENTAL	10.00	
1913	PREMIUM REFRESHMENT SERVI	CE EQUIP RENTAL	10.00	
1913	PREMIUM REFRESHMENT SERVI	CE EQUIP RENTAL	10.00 10.00	
1914	COMMONWEALTH PUBLISHING C	O ADVERTISING APRIL'18	299.00 299.00	
1914	COMMONWEALTH PUBLISHING C	O PUBLISHING APRIL2018	313.75 313.75	
1915	TEC	TELEPHONE SERVICE CI	1596.11 1596.11	
		REIMBURSEMENT/CAO/EX	30.60	
1916	CYNTHIA STANCIEL	RT TRAVEL CAO GWD TO	65.40 65.40	
1917	STEVE DAVES HEAT & AIR CO	ND. REFUND	26.00	
1918 1918 1918	DAWKINS OFFICE SUPPLIES DAWKINS OFFICE SUPPLIES DAWKINS OFFICE SUPPLIES	MMF28904 COUNTER PEN ELI75575 TONER CNMICLBP6030W PRINTE	4.05 54.29 189.99 248.33	
1918 1918 1918 1918 1918 1918 1918 1918	DAWKINS OFFICE SUPPLIES	TIME CARDS LTHE7000E TIME CARDS LTHE7000E TIME CARD RIBBON LTH USB DRIVE VER97088 INK PENS PIL31022 INK PENS BICAMP21 INK PENS UNV44444 PENCIL GRIPS TPG1641 PENCIL GRIPS TPG1651 DESKTOP CALCULATOR C HAND SOAP REFILL CPC FLAGS RTG81124 FLAGS RTG81024	11.99 11.99 14.89 7.36 33.98 8.96 10.24 5.26 5.28 6.87 25.44 5.13 5.13	
1918 1918 1918 1918 1918 1918 1918 1918	DAWKINS OFFICE SUPPLIES	SPRO2180 PAPER COMPU BSN36612 NOTES ADHES DAWWINDOW #10WINDOW PAP5640115 FLUID COR DAWREGULAR #10 ENVEL MISCSUPPLY #9 WINDOW DAWLETTERSZ 8.5X1 CO DAWLEGALSZ 8.5X14 CO DPSR6800 RIBBON IBM	107.80 6.78 15.99 20.06 11.99 74.95 65.00 55.99 50.94	
1918	DAWKINS OFFICE SUPPLIES	OFFICE SUPPLIES	8.56	
1918	DAWKINS OFFICE SUPPLIES	OFFICE SUPPLIES	61.03 61.03	
1919	DELTA ELECTRIC POWER ASNS	ELECTRIC BILL	92.10	

LAIM NO.	NAME OF CLAIMANT	NATURE OF CLAIM		
1920	DELTA FARM & AUTO LLC	PARTS	3.54 3.54	* *
1920	DELTA FARM & AUTO LLC	FUEL & LUBRICANTS	44.50 44.50	* 7
1920	DELTA FARM & AUTO LLC	PROTECTIVE CLOTHING	94.08 94.08	*:
1920	DELTA FARM & AUTO LLC	SUPPLIES	19.32 19.32	*:
1920	DELTA FARM & AUTO LLC	SUPPLIES	10.47 10.47	* *
1921	DIETRICHE JONES	SEN CTZ CNT DEPOSITS	50.00 50.00	* *
1922	E. LEFLORE WATER & SEWER DIST	UTILITIES/TRAINING F		
1923	E & K PARTS/SUPPLY	KROIL OIL AEROKROIL1	86.72 86.72	* 1
1924	FUELMAN OF MS	FUEL	95.25 95.25	* 1
1924	FUELMAN OF MS	2014 FORD F-150 #1-V	44.47 44.47	* *
1924	FUELMAN OF MS	2014 FORD F-150 #1-V	54.04 54.04	* 1
1925	ANDREW POWELL	TRAVEL FOR WORKSHOP	111.18 111.18	*:
1926	GRESHAM-MCPHERSON OIL CO.	FUEL & LUBRICANTS	64.31 64.31	*:
1926	GRESHAM-MCPHERSON OIL CO.	FUEL & LUBRICANTS	46.39 46.39	*:
1926	GRESHAM-MCPHERSON OIL CO.	FUEL	57.31 57.31	* 7
1926	GRESHAM-MCPHERSON OIL CO.	FUEL & LUBRICANTS	46.41 46.41	* *
1926	GRESHAM-MCPHERSON OIL CO.	FUEL & LUBRICANTS	8.20 8.20	* 7
1926	GRESHAM-MCPHERSON OIL CO.	FUEL & LUBRICANTS	79.16 79.16	* *
1926	GRESHAM-MCPHERSON OIL CO.	FUEL & LUBRICANTS	30.02 30.02	* *
1926	GRESHAM-MCPHERSON OIL CO.	FUEL	40.95 40.95	* *
1926	GRESHAM-MCPHERSON OIL CO.	FUEL & LUBRICANTS	49.14 49.14	* *
1926	GRESHAM-MCPHERSON OIL CO.	FUEL & LUBRICANTS	95.54 95.54	* *
1926	GRESHAM-MCPHERSON OIL CO.	FUEL & LUBRICANTS	59.84 59.84	* *
1926	GRESHAM-MCPHERSON OIL CO.	FUEL & LUBRICANTS	51.68 51.68	* *
1926	GRESHAM-MCPHERSON OIL CO.	FUEL & LUBRICANTS	19.04 19.04	* *
1926	GRESHAM-MCPHERSON OIL CO.	FUEL & LUBRICANTS	46.24 46.24	* 1
1926	GRESHAM-MCPHERSON OIL CO.	FUEL & LUBRICANTS		* 7
1927	HAMMONS AND ASSOCIATES	CONTINGENCY	1050.00	* *
1928	HARRIS SHOE STORE	PARKING LOT RENT		* *
1929	HOFFMAN'S BONDED LOCKSMITH	SARGENT	10.00	* *
	HOFFMAN'S BONDED LOCKSMITH	SUPPLIES	9.00	

	REENWOOD DOCKET OF CLAIMS NO			
	NAME OF CLAIMANT	NATURE OF CLAIM	9.00	**
1930	SANDI HOLLIMAN	MISC PERSONNEL EXPEN	110.09 110.09	**
1931 1931	HOLLY CONCRETE LLC. HOLLY CONCRETE LLC.	REPAIR SIDEWALK SECT CONCRETE	714.00 468.12 1182.12	**
	HOLLY CONCRETE LLC. HOLLY CONCRETE LLC.	REPAIR DRIVEWAY SECT CONCRETE	741.00 449.40 1190.40	**
1931 1931	HOLLY CONCRETE LLC. HOLLY CONCRETE LLC.	REPAIR DRIVEWAY SECT CONCRETE	450.00 256.80 706.80	**
1931 1931	HOLLY CONCRETE LLC. HOLLY CONCRETE LLC.	REPAIR DRIVEWAY SECT CONCRETE	798.00 513.60 1311.60	**
1931 1931	HOLLY CONCRETE LLC. HOLLY CONCRETE LLC.	REPAIR SIDEWALK SECT CONCRETE	540.00 406.60 946.60	**
1931 1931	HOLLY CONCRETE LLC. HOLLY CONCRETE LLC.	REPAIR SIDEWALK CONCRETE	552.00 390.55 942.55	**
1931 1931 1931	HOLLY CONCRETE LLC. HOLLY CONCRETE LLC. HOLLY CONCRETE LLC.	REPAIR DRIVEWAY REPAIR SIDEWAY CONCRETE	1170.00 264.00 775.75 2209.75	**
1931 1931	HOLLY CONCRETE LLC. HOLLY CONCRETE LLC.	REPAIR SIDEWALK CONCRETE	708.00 390.55 1098.55	**
1932	JANITOR'S SUPPLY	JANITORIAL SUPPLIES	233.10 233.10	**
1933	BARNES PAPER & JANITORIAL	25 LB. BOX COLORED R	29.95 29.95	**
1933	BARNES PAPER & JANITORIAL	JANITORIAL SUPPLIES	139.80 139.80	**
1933	BARNES PAPER & JANITORIAL	20 LB. BOX OF RAGS	30.00 30.00	**
1933	BARNES PAPER & JANITORIAL	PARK SUPPLIES	47.50 47.50	**
1934	K & M AUTO PARTS	MOTOR VEH REP MAT/SU	235.28 235.28	**
1935	KIRK BROTHERS FORD LINCOLN, LLC	VEHICLE REPAIRS	18.40- 18.40-	
1935				**
1935	KIRK BROTHERS FORD LINCOLN, LLC			**
1935	KIRK BROTHERS FORD LINCOLN, LLC	VEHICLE REPAIRS	171.30- 171.30-	
1935	KIRK BROTHERS FORD LINCOLN, LLC	VEHICLE REPAIRS	99.28 99.28	**
1935	KIRK BROTHERS FORD LINCOLN, LLC	VEHICLE REPAIRS	21.76 21.76	**
1935				**
1935	KIRK BROTHERS FORD LINCOLN, LLC			**
1935	KIRK BROTHERS FORD LINCOLN, LLC	VEHICLE REPAIRS		**
1935	KIRK BROTHERS FORD LINCOLN, LLC			**
1935	KIRK BROTHERS FORD LINCOLN, LLC	UNIT 44 REPAIRS		**
1935	KIRK BROTHERS FORD LINCOLN, LLC	OIL CHANGE BYARS CAR	44.69 44.69	**

OM MTAJI	NAME OF CLATMANT	NATURE OF CLAIM	ΔΜΩττνιπ	
1935	NAME OF CLAIMANT KIRK BROTHERS FORD LINCOLN, LLC	UNIT #15 EXHAUST CON	945.14 945.14	
1936 1936	LAWRENCE PRINTING COMPANY LAWRENCE PRINTING COMPANY	THE GANTS 11X14 FOAM THE GANTS 8SF FOAM C		
1937	LEFLORE COUNTY GENERAL ACCT.	MALE INMATES/JANUAR		
1937	LEFLORE COUNTY GENERAL ACCT.	FEMALE INMATES/ JANU		
	LEFLORE COMMUNICATIONS		1063.00 1063.00	
1938	LEFLORE COMMUNICATIONS	TOWER RENT	175.00 175.00	
1938 1938 1938 1938	LEFLORE COMMUNICATIONS LEFLORE COMMUNICATIONS LEFLORE COMMUNICATIONS LEFLORE COMMUNICATIONS	TWO WAY RADIO TWO WAY RADIO TWO WAY RADIO TWO WAY RADIO	55.00 192.00 85.00 107.00 439.00	
1939	LEFLORE HARDWARE, INC.	PARK SUPPLIES	31.13 31.13	
1939	LEFLORE HARDWARE, INC.	PARK SUPPLIES	63.74 63.74	
1939	LEFLORE HARDWARE, INC.	PARK SUPPLIES	35.45 35.45	
	LEWIS AUTO COLLISION		4001.64	
1941	MID-SOUTH UNIFORMS	UNIFORMS SHIRTS	199.95 199.95	
1941	MID-SOUTH UNIFORMS	BLACK TACTICAL PANTS	399.90 399.90	
1942	MISS DEPT. OF PUBLIC SAFETY	APR.2018 INTERLOCK D	350.00 350.00	
1943	MISS MUNICIPAL CLERK'S ASSN.	DUES FOR 2018	50.00 50.00	
1944	MISS STATE TREASURER	APRIL 2018 STATE ASS	5580.00 5580.00	
1945	ATMOS ENERGY	UTILITY	50.65 50.65	
1945	ATMOS ENERGY	UTILITY #2	79.28 79.28	
1946	ATMOS ENERGY	UTILITIES GAS 200 EA	42.66 42.66	
1947	MISS MUNICIPAL ATTORNEYS ASSOC	REGIS.MMAS CLE SEMIN	175.00 175.00	
1947	MISS MUNICIPAL ATTORNEYS ASSOC	2018 DUES/DON BROCK	25.00 25.00	
1948	O'REILLY AUTOMOTIVE, INC.		10.38 10.38	
1949	PTS SOLUTIONS INC.	ANNUAL SOFTWARE MAIN	7520.00 7520.00	
1950	PARKER WRECKER SERVICE		130.00	
1950 1950	PARKER WRECKER SERVICE		115.00	
1951	PETTY CASH	AIR FRESHENER FOR GA	11.77 11.77	
1951	PETTY CASH	POSTAGE	24.70 24.70	
1952	PURE AIR FILTER SERVICE	FILTER SERVICE	17.00 17.00	
1953	SCOTT PETROLEUM CORP	2011 FORD RANGER #3-	47.22 47.22	

CITY OF GREENWOOD DOCKET OF CLAIMS NO	MAY, 15TH	2018	
CLAIM NO. NAME OF CLAIMANT 1953 SCOTT PETROLEUM CORP	NATURE OF CLAIM	AMOUNT	
1953 SCOTT PETROLEUM CORP	FUEL	179.94 179.94	**
1953 SCOTT PETROLEUM CORP	FUEL & LUBRICANTS	32.85 23.39 51.21 27.88 54.41 56.66 59.49 58.27 51.14 57.36 11.75 60.61 59.37 56.42 53.47 56.61 770.89	**
1953 SCOTT PETROLEUM CORP	FUEL	213.01 213.01	
1954 SERVICE AUTO PARTS	MOTOR VE REP PTS & S	133.63 133.63	**
1954 SERVICE AUTO PARTS		104.81	**
1954 SERVICE AUTO PARTS	MAINTENANCE-EQUIPMEN	243.47 243.47	**
1954 SERVICE AUTO PARTS	STK PTS, SUPP & TOOL	32.40 32.40	**
1954 SERVICE AUTO PARTS		82.29	**
1954 SERVICE AUTO PARTS	MAINTENANCE-EQUIPMEN	342.06 342.06	**
1954 SERVICE AUTO PARTS	MOTOR VE REP PTS & S	447.38 447.38	**
1954 SERVICE AUTO PARTS	MOTOR VE REP PTS & S	51.80 51.80	**
1954 SERVICE AUTO PARTS	MOTOR VE REP PTS & S	147.06 147.06	**
1954 SERVICE AUTO PARTS	MAINTENANCE-EQUIPMEN	125.33 125.33	**
1954 SERVICE AUTO PARTS	SUPPLIES	68.46 68.46	**
1955 SHERWIN-WILLIAMS #7361	PAINT	98.90 98.90	**
1955 SHERWIN-WILLIAMS #7361	REPAIRS & MNT BLDG	99.29 99.29	**
1955 SHERWIN-WILLIAMS #7361	REPAIRS & MNT BLDG	99.29 99.29	**
1955 SHERWIN-WILLIAMS #7361	REPAIRS & MNT BLDG	98.82 98.82	**
1955 SHERWIN-WILLIAMS #7361	REPAIRS & MNT BLDG	91.50 91.50	**
1956 AT&T	PHONE SERVICE NCIC M	36.10 36.10	**
1957 STEGALL NOTARY SERVICE	NOTARY SUPPLIES	125.50 125.50	**
1958 SWIFTWATER SALES & RENTALS	APRIL RENT FOR STORA	150.00 150.00	**
1959 THOMPSON MACHINERY 1959 THOMPSON MACHINERY 1959 THOMPSON MACHINERY	PREVENTIVE MAINT. CI PREVENTIVE MAINT. PO PREVENTIVE MAINT. FI	64.00 64.00 64.00 192.00	**
1960 TRAFFIC PARTS INC. 1960 TRAFFIC PARTS INC.	BAL ADJUSTER PAL STY U-BOLT SPAN HANGER W	320.00 250.00 570.00	**
1961 UNIFIRST CORPORATION	POLO SHIRT #05NJ	85.50	

LAIM NO.	NAME OF CLAIMANT	NATURE OF CLAIM	TIMIJOMA
1961	NAME OF CLAIMANT UNIFIRST CORPORATION	POLO SHIRT #05NJ	85.50 171.00
1061	INTEREST CORPORATION	ad Hombild Dolo #053	56.00
1961	UNIFIRST CORPORATION UNIFIRST CORPORATION	NAME EMBLEMS	18.00
1961	UNIFIRST CORPORATION UNIFIRST CORPORATION UNIFIRST CORPORATION	COMPANY EMBLEMS	18.00 92.00
	UNIFIRST CORPORATION		
1061	INTERDED CORDODATION	MODE DANIEL #1002	E6 00
1961	UNIFIRST CORPORATION UNIFIRST CORPORATION	LS WORK SHIRT #0102	40.00
1961	UNIFIRST CORPORATION	NAME EMBLEMS	12.00
1901	UNIFIRST CORPORATION UNIFIRST CORPORATION UNIFIRST CORPORATION UNIFIRST CORPORATION	COMPANI EMBLEMS	120.00
1961 1961	UNIFIRST CORPORATION UNIFIRST CORPORATION	WORK PANTS #1002 SS WORK SHIRT #0202	56.00 34.80
1961	UNIFIRST CORPORATION	NAME EMBLEMS	12.00
	UNIFIRST CORPORATION UNIFIRST CORPORATION UNIFIRST CORPORATION UNIFIRST CORPORATION		
	UNIFIRST CORPORATION		
1961	UNIFIRST CORPORATION	UNIFORMS	44.10 44.10
1961	UNIFIRST CORPORATION	WORK PANTS #1002	56.00
1961	UNIFIRST CORPORATION	SS WORK SHIRT #0202	34.80
1961	UNIFIRST CORPORATION UNIFIRST CORPORATION UNIFIRST CORPORATION UNIFIRST CORPORATION	NAME EMBLEMS COMPANY EMBLEMS	12.00
			114.80
1961	UNIFIRST CORPORATION	CLOTHING	120.00 120.00
1961	UNIFIRST CORPORATION	CLOTHING	120.00 120.00
1961	UNIFIRST CORPORATION	CLOTHING	120.00 120.00
1961	UNIFIRST CORPORATION	UNIFORMS	161.50 161.50
1961	UNIFIRST CORPORATION	UNIFORMS	152.00 152.00
1961	UNIFIRST CORPORATION	UNIFORMS	130.00 130.00
1961	UNIFIRST CORPORATION	UNIFORMS	104.00 104.00
1961	UNIFIRST CORPORATION	UNIFORMS	104.00
1961	UNIFIRST CORPORATION	UNIFORMS	104.00
1301	ONITINGT CONTONATION	OWII OWID	104.00
1962	WADE, INC.	MOTO MIX	98.73 98.73
1962	WADE, INC.	V-BELT TCU28434	44.21
1962	WADE, INC.	V-BELT TCU29454	72.89 117.10
1963	WALMART - GREENWOOD	OFFICE SUPPLIES	238.00
			238.00
1963 1963	WALMART-GREENWOOD WALMART-GREENWOOD	SUPPLIES SUPPLIES	350.00 348.15
1903	WALMAKI GREENWOOD	SOLLUTES	698.15
1963	WALMART-GREENWOOD	JANITORIAL SUPPLIES	111.01 111.01
1963	WALMART-GREENWOOD	OFFICE SUPPLIES	50.13 50.13
1964	WASTE MANAGEMENT OF NORTH MS	GARBAGE BILL FOR RAN	70.00
1965	JARVIS DAVIS	MEALS FOR LIFEGUARD	137.00
			137.00
1965	JARVIS DAVIS	MEALS FOR LIFEGUARD	137.00

LALIVI NIC)	NIAME OF CLATAVAN	NAMIDE OF CLASS	7 7 CTTT	
10.CC	NAME OF CLAIMANT	NATURE OF CLAIM	AMOUNT	
1966	JASON WALLACE	SWIMMERS RECERTIFICA	50.00 50.00	
1967	DPS FUND #3747	APRIL 2018 CRIME STO	83.00 83.00	
1968	ARTPLACE MISSISSIPPI	ART AT THE MARKET	1500.00 1500.00	,
1969	MICHAEL HYNES	RECERTIFICATION SWIM	50.00 50.00	,
1970	HOLIDAY INN & SUITES NATCHEZ	HOTEL RESERVATIOS FO	279.00 279.00	;
1971	CLEOTHER CRAIN	MEALS FOR LIFEGUARD	137.00 137.00	
1971	CLEOTHER CRAIN	MEALS FOR LIFEGUARD	137.00 137.00	
1972	MISSISSIPPI FORENSIC	MFL#17-015434 CAMERO	300.00 300.00	
1972	MISSISSIPPI FORENSIC	MFL#17-015435 DERROD	300.00 300.00	
1972	MISSISSIPPI FORENSIC	MFL#17-015437 LATHAN	300.00 300.00	
1973	COURTNEY KEYS	YOUTH CENTER DEPOSIT	75.00 75.00	
1974	MDAC	REGISTRATION FARMERS	30.00 30.00	
1975	BANK OF COMMERCE	LEASE ON MOTOROLA EQ	20790.39 20790.39	
1976	GREGORY & ASSOCIATES	APPLICATION PREPARAT	5000.00 5000.00	
1977	DAWKINS OFFICE SUPPLIES	CARBONLESS PAPER NEK	135.68 135.68	
1978	LEWIS AUTO COLLISION	REPAIR UPPER HINGE B	523.04 523.04	
1979	UNIFIRST CORPORATION	UNIFORMS	37.20 37.20	
1979	UNIFIRST CORPORATION	UNIFORMS	117.50 117.50	
1979	UNIFIRST CORPORATION	UNIFORMS	68.75 68.75	
1979	UNIFIRST CORPORATION	UNIFORMS	38.25 38.25	
1980	JEFF DUNN	RANDOM DRUG TESTING	500.00 500.00	
1981	WALMART-GREENWOOD	CANNON PRINTER MX490	54.38 54.38	
1982	BEN PAYTON	ENTERTAINMENT FARMER	150.00 150.00	
1983	ALLEN ENGINEERING AND SCIENCE	BROWNFIELDS GRANT	13817.53 13817.53	
1984	REGIONS BANK	MBIA REFUNDING BONDS	11025.00 11025.00	
1985	WAYPOINT ANALYTICAL	CONTRACT LAB TESTING	209.50 209.50	
1985	WAYPOINT ANALYTICAL	CONTRACT LAB TESTING	209.50 209.50	
1986 1986	GRAPHIC CONTROLS LLC GRAPHIC CONTROLS LLC	BLUE MARKINGS LA2032 FREIGHT	285.80 12.21 298.01	
	DADNEC DADED C TANTMODIAL	REP & MNT BLDG & EOU	1017.50	
1987	DARNES PAPER & UANITURIAL		1017.50	

	REENWOOD DOCKET OF CLAIMS NO			
CLAIM NO.	NAME OF CLAIMANT NIX ELECTRIC COMPANY	NATURE OF CLAIM	AMOUNT	
1989			4874.43	
1990 1990 1990 1990 1990 1990	SCOTT PETROLEUM CORP SCOTT PETROLEUM CORP	FUEL & LUBRICANTS	24.36 130.90 60.12 88.75 102.79 42.57 55.24 504.73	**
1991	SERVICE AUTO PARTS			
	SERVICE AUTO PARTS		314.94	**
1991	SERVICE AUTO PARTS	PLT&PMP STA REP MTL	95.11 95.11	**
	THOMPSON MACHINERY		443.68	**
	UNIFIRST CORPORATION			**
1993	UNIFIRST CORPORATION			**
	UNIFIRST CORPORATION		134.85 134.85	**
	UNIFIRST CORPORATION		114.80 114.80	**
	UNIFIRST CORPORATION		116.90 116.90	**
	UNIFIRST CORPORATION		141.50 141.50	**
	USA BLUE BOOK USA BLUE BOOK			**
1995 1995 1995	GCR TIRES & SERVICE GCR TIRES & SERVICE GCR TIRES & SERVICE	STEER TIRE 11R22.5/1 DRIVE TIRE 11R22.5/1 WASTE TIRE FEE	620.50 1417.00 6.00 2043.50	**
	GCR TIRES & SERVICE GCR TIRES & SERVICE GCR TIRES & SERVICE GCR TIRES & SERVICE			**
	DAWKINS OFFICE SUPPLIES DAWKINS OFFICE SUPPLIES		38.87	**
1997	BARNES PAPER & JANITORIAL	SUPPLIES & MATERIALS	77.38 77.38	**
	BARNES PAPER & JANITORIAL		133.00	**
	LEFLORE COMMUNICATIONS LEFLORE COMMUNICATIONS		191 00	**
1999	LEFLORE HARDWARE, INC.	SUPPLIES & MATERIALS	9.99 9.99	**
2000	LEFLORE STEEL CO.		108.34	**
2001	HOL-MAC HOL-MAC HOL-MAC	SWITCH COVER JOYSTIC SWITCH ROCKER JOYSTI SHIPPING AND HANDLIN	27.10 72.12 17.99 117.21	**
2001	HOL-MAC HOL-MAC HOL-MAC	SWITCH COVER JOYSTIC SWITCH ROCKER JOYSTI SHIPPING AND HANDLIN	54.20 72.12 19.99 146.31	**
2002 2002 2002 2002	SCOTT PETROLEUM CORP SCOTT PETROLEUM CORP SCOTT PETROLEUM CORP SCOTT PETROLEUM CORP	FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS	88.94 81.48 55.23 39.77	

CITY OF G	REENWOOD DOCKET OF CLAIMS NO.	MAY, 15TH	2018	
CLAIM NO.	NAME OF CLAIMANT	NATURE OF CLAIM	AMOUNT	
			265.42	**
	SCOTT PETROLEUM COMPANY SCOTT PETROLEUM COMPANY		332.83	**
2003 2003	SCOTT PETROLEUM COMPANY SCOTT PETROLEUM COMPANY	HYDRAULIC FLUID #68 HYDRAULIC FLUID #68	230.58 230.57 461.15	**
2004	SERVICE AUTO PARTS	MOTOR VEHICLES REPAI	218.50 218.50	**
2004	SERVICE AUTO PARTS	MOTOR VEHICLES REPAI	199.60 199.60	**
2005	UNIFIRST CORPORATION	UNIFORMS	34.40 34.40	**
2005	UNIFIRST CORPORATION	UNIFORMS	90.40 90.40	**
2005	UNIFIRST CORPORATION	WORK JEANS #1091	60.00 60.00	**
	UNIFIRST CORPORATION UNIFIRST CORPORATION UNIFIRST CORPORATION		80.00	**
2005 2005 2005 2005	UNIFIRST CORPORATION UNIFIRST CORPORATION UNIFIRST CORPORATION UNIFIRST CORPORATION	WORK PANTS #1002 LS WORK SHIRT #0102 NAME EMBLEMS COMPANY EMBLEMS	56.00 40.00 12.00 12.00 120.00	**
2005	UNIFIRST CORPORATION	UNIFORMS	108.00 108.00	**
2005	UNIFIRST CORPORATION	UNIFORMS	108.00 108.00	**
2005	UNIFIRST CORPORATION	CLOTHING	120.00 120.00	**
2005	UNIFIRST CORPORATION	CLOTHING	111.00 111.00	**
2005	UNIFIRST CORPORATION	UNIFORMS	108.00 108.00	**
2005	UNIFIRST CORPORATION	CLOTHING	114.80 114.80	**
2005	UNIFIRST CORPORATION	CLOTHING	114.80 114.80	**
2005	UNIFIRST CORPORATION	CLOTHING	120.00 120.00	**
2005	UNIFIRST CORPORATION	UNIFORMS	114.80 114.80	**
2005 2005 2005 2005	UNIFIRST CORPORATION UNIFIRST CORPORATION UNIFIRST CORPORATION UNIFIRST CORPORATION	WORK PANTS #1002 LS WORK SHIRT #0102 NAME EMBLEMS COMPANY EMBLEMS	56.00 40.00 12.00 12.00 12.00	**

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE MAY, 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.

** DOCKET TOTAL **

556975.03 ***

THIS THE 15TH DAY OF MAY, 2018

CLTY OF G	REENWOOD	DOCKET OF	CLAIMS NO	•	MAY, 15TH	2018	
CLAIM NO. 2006	NAME OF	CLAIMANT		NATURE OF CLAIM PAID	CLAIM 1ST QUART	AMOUNT 1217.94 1217.94	**
			*	* DOCKET TOTAL	**	1217.94	***

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE MAY, 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 15TH DAY OF MAY, 2018

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

MAY 15, 2018, CITY COUNCIL MEETING

A RESOLUTION CONFIRMING THE APPOINTMENT OF DEBRA REYNOLDS 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 appointment of Debra Reynolds to the Greenwood Tree Board for Ward 3 to fill the unexpired term of Gloria Powell that expires January 1, 2020; and

WHEREAS, this council finds there are no objections to the appointment of Debra Reynolds to the Greenwood Tree Board for Ward 3 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 Debra Reynolds to the Greenwood Tree Board for Ward 3 to fill the unexpired term of Gloria Powell that expires January 1, 2020, be and is hereby confirmed.

The above and foregoing reso	olution having been first i	reduced to writing was
considered section by section and the	en as a whole, having bee	en introduced by
Councilperson, was du	uly seconded for adoption	by Councilperson
, and upon a vote being	called, received the follow	wing vote:
COUNCILPERSON	YEA	NAY
Johnny Jennings		
Lisa Cookston		
Ronnie Stevenson		
Charles E. McCoy, Sr.		
Andrew Powell		
David Jordan		
Carl Palmer		

15th day of May, 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, LEF	LORE COUNTY,
MISSISSIPPI		

MAY 15, 2018, CITY COUNCIL MEETING

A RESOLUTION APPOINTING A VOTING DELEGATE AND TWO ALTERNATES TO THE MISSISSIPPI MUNICIPAL LEAGUE

WHEREAS, the 2018 Mississippi Municipal League will be held in June of 2018; and

WHEREAS, the Mississippi Municipal League will elect a new 2nd Vice President; and WHEREAS, the Mississippi Municipal League amended the bylaws of the association to provide for a ballot election, to be conducted by the officers of the Mississippi Municipal Clerks and Collectors Association, to be held each year at the summer convention, to elect a 2nd Vice President and to vote on any proposed bylaw changes; and

WHEREAS, the amended bylaws require the governing authority of the Greenwood City Council to designate in its minutes the voting delegate and two alternates to cast the vote for each member municipality; and

WHEREAS, to participate in the election, the delegate and two alternates chosen by a city or town must be members in good standing with dues paid by May 15, 2018, and the names must be furnished to the MML by June 8, 2018; and

WHEREAS, the governing authorities must also review the list of bylaw changes and decide how the voting delegates will vote on behalf of the municipality; and

WHEREAS, public interest and necessity requiring same, this Resolution shall become effective upon passage; and

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY
OF GREENWOOD, MISSISSIPPI, that, is chosen as the voting delegate and
as first alternate and as second alternate to the 2018 Mississippi
Municipal League Election.
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	YEA	NAY
Johnny Jennings		
Lisa Cookston		
Ronnie Stevenson		
Charles E. McCoy, Sr.		
Andrew Powell		
David Jordan		
Carl Palmer		
The President of the Council then de	clared the motion passed	and adopted this the 15th
day of May, 2018.		
	APPRO	VED BY:
RONNIE STEVENSON, PRESIDENT OF THE CITY COUNCIL	CAROL	YN MCADAMS, MAYOR
ATTEST:		
CINDERELLA M. MORRIS, CITY COUNCIL CLERK		

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

MAY 15, 2017, CITY COUNCIL MEETING

RESOLUTION AUTHORIZING THE CITY OF GREENWOOD POLICE DEPARTMENT TO EXECUTE A MEMORANDUM OF AGREEMENT WITH DELTA HEALTH ALLIANCE

WHEREAS, the City of Greenwood entered into a Memorandum of Understanding with the Delta Health Alliance (DHA) to accomplish the goals of the Delta Assault Response Team ("DART") pursuant to Board order dated March 7, 2017, and recorded in Minute Book 120 at Page 92;

WHEREAS, this collaborative three-year program targets four wholly rural counties, including Leflore County, and is designed to operate in close coordination with State and local agencies, law enforcement, victim service providers, healthcare clinics, housing officials and neighborhood associations; and

WHEREAS, the lead agency for this proposal, Delta Health Alliance ("DHA"), is a non-profit, 501(c)(3) organization that is changing health and wellness outcomes in the Mississippi Delta by improving access to services, promoting healthier lifestyles, improving care coordination between providers, expanding educational opportunities, and increasing regional use of evidence-based models in developing new programs and services; and

WHEREAS, the City of Greenwood Police Department has been requested to execute a Memorandum of Agreement (attached hereto) with DHA for the DOJOVW Delta Assault Response Team (DART) Program and the City will receive a grant of \$4,015.99 to address the critical needs for Leflore County.

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, and that the City Council of the City of Greenwood hereby authorizes the Greenwood Police Department and Chief Ray Moore to enter a Memorandum of Agreement with DHA for the Delta Assault Response Team Program for the purposes herein stated, and to accept the grant of \$4,015.99.

The above and foregoing resolution	n having been first rec	luced to writing was considered	1
section by section and then as a whole, have	ving been introduced	by Councilperson	
, was duly seconded for	adoption by Council	person	,
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 of	declared the motion p	assed/failed on this the da	y of
May, 2018.			
	APPROVED BY:		
	CAROLYN MCA	DAMS, MAYOR	
	RONNIE STEVEN THE CITY COUN	ISON, PRESIDENT OF CIL	
ATTEST:			
CINDERELLA MORRIS, CITY COUNCIL CLERK			

User1/Don/city/Resolution with DHA

MEMORANDUM OF AGREEMENT BETWEEN DELTA HEALTH ALLIANCE, INC., A 501(C)(3) CORPORATION AND CITY OF GREENWOOD FOR THE DOJ OVW DELTA ASSAULT RESPONSE TEAM (DART) PROGRAM

Delta Health Alliance, Inc. (hereinafter sometimes referred to as "DHA") and the City of Greenwood (hereinafter sometimes referred to as the "Partner", and collectively referred to as the "Parties," have prepared this Memorandum of Agreement ("MOA") to establish, support and promote a collaborative effort to accomplish goals of the Delta Assault Response Team (DART) program (U.S. Department of Justice, Office on Violence Against Women, Rural Sexual Assault, Domestic Violence, Dating Violence and Stalking Program, Grant #2017-WR-AX-0006).

This contract consists of this Summary/Signature Page, Standard Terms and Conditions, Special Terms and Conditions, and the currently approved Proposal ("the Proposal") submitted by Partner for the Delta Assault Response Team (DART) Project (hereinafter sometimes referred to as the "DART" or "the Project"), all of which constitute and are referred to herein as the MOA.

Support for this project is subject to availability of funds and approval from the external funding agency, which retains the right to request revisions to scope of work or budget when needed in accordance with the terms and conditions of the grant award.

The purpose of the DART program is to develop and expand a framework of cooperation between DHA and its partners to develop mutually beneficial programs, projects and activities as part of the DOJ Office on Violence Against Women program. The Delta Assault Response Team (DART) program is a new multifaceted approach to addressing the critical needs of victims of domestic violence, dating violence, sexual assault, and stalking in rural communities of the Mississippi Delta. This collaborative program targets four wholly rural counties, and is designed to operate in close coordination with existing victim service providers, state and local agencies, law enforcement, healthcare clinicians, housing officials, and neighborhood associations.

The Parties agree that the Proposal referenced herein shall mean the Partner's most current document on file in the DHA office detailing the goals, objectives, evaluations, budget, and any other required information. The budget amount approved for the Project is \$4,015.99.

The Parties will support cooperation in the provision of programs to support the specific goals of the Project detailed in the Proposal in accordance with the provisions of this MOA, with Mississippi and Federal law, and all requirements of funding agencies and the regulations of all applicable organizations.

Period of Agreement

This MOA shall become effective October 1, 2017, and shall remain in force until September 30, 2018, unless terminated earlier by either Party upon thirty (30) days written notice to the other party.

IN WITNESS WHEREOF, the undersigned, being duly authorized by their respective agencies, have signed this MOA as affirmation of the commitment of each organization to the implementation of this initiative and to the sustainability of this program within each organization, if approved by the funding agency. Each organization intends to utilize reasonable efforts to implement this partnership and accepts this contract and associated potential long-term commitments as part of their own internal strategic plans.

FOR CITY OF GREENWOOD)	FOR DHA
Name	Name	Karen C. Matthews, PhD
Title	Title	President and CEO Title
Date	Date	Date
Signature	Signature	Signature

FOR DHA

SECTION 1 - STANDARD TERMS AND CONDITIONS

ARTICLE 1 - PURPOSE

The Partner, with the support of DHA as set forth herein (and in the Proposal), will staff, implement and maintain the Project in accordance with all terms and conditions set out in this MOA.

ARTICLE 2—DEFINITIONS

"Parties" mean DHA and the Partner, and "Party" shall mean either of them.

"Equipment" means an article of non-expendable, tangible personal property having a useful life of more than one year and an acquisition cost which equals or exceeds the lesser of the capitalization level established by DHA for financial statement purposes or \$5,000.

"Protected Health Information" or "PHI" means any individually identifiable information about health status, provision of healthcare, or payment for healthcare services that can be linked to a specific individual.

"DOJ" means the United States Department of Justice.

"HIPAA" means the Health Insurance Portability and Accountability Act as passed by the United States Congress and enacted into law (and amended from time-to-time).

"FERPA" means the Family Educational Rights and Privacy Act which is the federal law that protects the privacy of student education records.

"Business Associate and Covered Entity" shall further be defined by the terms outlined in Appendix A.

ARTICLE 3 - NOTIFICATION AND AVAILABILITY OF FUNDS

- 1. This MOA shall serve as official notification of the support to be provided by DHA, the duties to be undertaken by the Partner, and the award specifics that will operate the Project as a component of the DOJ OVW Delta Assault Response Team (DART) Program.
- 2. The obligations of DHA set forth in this MOA are subject to available funding. In the event that DHA determines, in its sole discretion, that it is unable to provide adequate resources due to funding shortages, DHA shall provide the Partner with written notice of termination of this MOA and this MOA, including any and all obligations of DHA hereunder, shall terminate in accordance with that notice.

ARTICLE 4 - PARTNER RESPONSIBILITIES

The Partner shall perform the following duties and, in addition, shall instruct and direct its authorized representative executing this document to be responsible for discharging those duties. Such authorized representative may be replaced by the Partner only upon prior written notice and approval by DHA.

- 1. Comply with the provisions of this MOA, Mississippi and federal laws, requirements of funding agencies and the regulations of all organizations;
- Follow the agreed upon budget for the Project and prepare and submit to the DHA monthly invoices for reimbursement with appropriate supporting documents, quarterly Progress Reports, and Final Reports in accordance with funding agency requirements;
- 3. Follow the Goals and Work Plan as specified in the Proposal working toward the accomplishment of the goals of the Project;
- 4. Submit and secure approval from an Independent Review Board (IRB) if necessary for the work proposed, prior to initiating the Project;
- 5. Collect and periodically report (according to the data collection timetable) identified data and outcomes measures as specified in the Work Plan and Evaluation sections of the Proposal;

- 6. Participate in joint or cooperative programs and events of mutual benefit, including visits and exchange of experts or technical personnel;
- Submit timely to DHA progress reports on schedule, requests for no cost extensions, requests for changes
 of scope, reimbursement requests and other programmatic or administrative documentation, as required by
 the funding agency;
- 8. Participate in conferences, symposia, courses, workshops, exhibitions and other joint meetings of mutual interest;
- 9. Exchange technical data and information relating to improving communication and educational opportunities regarding health and healthcare in the Delta;
- 10. Actively participate in the collaborative meetings and workshops held by DHA and/or for the Project;
- 11. Assist with evaluation and dissemination of the Project's results;
- 12. Notify the DHA single point of contact of intent to publish or submit an abstract/presentation and submit for advance approval by DHA; and
- 13. Other forms of cooperation agreed to by the Parties.

ARTICLE 5 - CONFLICT NOTICE AND RESOLUTION OF DISPUTES

- 1. In the event that substantive issues are encountered, or problems occur affecting schedules or milestone events that could be expected to affect cost or performance, and the problems or issues are neither caused by the Parties, nor are they within the reasonable scope of their control, the Parties shall be obligated to provide timely notice, not to exceed five (5) work days, concerning the nature of the problem and the potential impact upon the cost or performance. Thereafter, the Parties shall be obligated to evaluate alternative resolutions in a timely manner and agree upon a course of action that delivers the overall goals and objectives of the Project within the resources available.
- 2. The Parties agree to attempt, in good faith, to resolve through consultations and negotiations any issues arising from the interpretation or implementation of this MOA.

ARTICLE 6 - INVENTIONS AND PROPRIETARY INFORMATION

No inventions by the Parties are anticipated as a result of this MOA. Inventions by any Party will be governed by specific agreements between the inventor(s) and their respective employers, or among the Parties. The conduct of research, development, testing, and evaluation activities that would predictably generate intellectual property by cooperative activities among the Parties will be in accordance with separate agreements. In the event that any proprietary information is to be exchanged, the involved Parties will enter into a Proprietary Information Agreement as necessary.

ARTICLE 7 - CONFIDENTIALITY

The Parties agree not to disclose to any third party, for any reason whatsoever, oral or written Proprietary Information provided to one Party by the other Party without the expressed written consent of the providing Party.

ARTICLE 8 - COMPLETE AGREEMENT/MODIFICATION

This MOA, along with any attachments, constitutes the complete agreement between the Partner and DHA regarding the implementation of the Project. If a modification in the MOA is desired, the Parties shall, upon reasonable notice of the proposed modification by the Party desiring the change, confer in good faith to determine the desirability of such modification. Such modifications shall not be effective until a written amendment is signed by the Parties hereto by their representatives duly authorized to execute such amendment. The parties understand and agree that the contents of the Proposal may change as the project matures. A change of Proposal may be authorized, in writing, upon signature of the Principle Investigator of the Project, and the CEO of DHA, or the CEO's designee. All modifications will be subject to review by the Department of Justice who may require additional information or clarification prior to its approval. Should an individual goal or objective described herein be amended or terminated by either Party, it shall not affect the validity or duration of the other goals and objectives under this MOA.

ARTICLE 9 – PROJECT FINANCIALS

- In the event of proper termination of this contract, the Partner shall be entitled to receive reimbursement for all eligible and allowable project expenses, including non-cancelable obligations, incurred prior to the date of termination. The Partner will not be entitled to any reimbursement for expenses incurred after the effective termination date.
- 2. The DHA will reimburse the Partner for eligible project-related activities as outlined in the Proposal. The DHA's maximum liability to the project under this agreement and approved line item budget are listed in the Budget section of the Proposal. Any project expenditures made by DHA on behalf of the project, and with the approval of the project Principal Investigator, will be charged against authorized project funds, and the partner will be notified accordingly of the project funds available after the transaction is processed by DHA.
- 3. Indirect or overhead costs of partner projects are allowable subject to the limitations listed below and all applicable regulations from the parent funding agency. The extent to which the costs are necessary & reasonable will be determined through reviews conducted by DHA and the funding agency subject to applicable federal and state regulations.

The sub-recipient Indirect Rate, if allowable by the funding agency, is subject to the following limitations:

- No Indirect Rate shall ever exceed the federally negotiated off-campus rate for the entity;
- Indirect costs included shall not exceed any limits on indirect cost rates established by the funding agency;
- For sub-recipient budgets up to \$99,999, no indirect costs are allowable;
- For sub-recipient budgets up to \$499,999, an indirect rate up to 10% is allowable;
- For sub-recipient budgets that are \$500,000 and over, sub-recipients may utilize their actual off campus rate if they have a Federal negotiated rate, otherwise they may utilize an indirect rate of up to 10%.
- 4. Budget changes may be made within the approved cost categories in accordance with rules and guidelines set forth by the funding agency. Any changes between cost categories in excess of 10% must be requested through a budget revision submitted to and approved by both the DHA and the funding agency.
- 5. Cooperative activities outlined in the Proposal shall be subject to the availability of funds and personnel. In no event will funds be provided to the Project if they are not first made available to DHA by the funding agency through their approval of grant activities and establishment of draw down procedures.
- 6. The accounting office for the Partner will submit to DHA invoices for the amount of allowable expenditures that have been incurred by the Project over the last billing cycle. The Partner agrees to submit requests using DHA form, Request for Reimbursement of Program Expenses. Requests shall be accompanied by a statement of progress on achieving the Performance/Outcome Measures listed in the Work Plan section of the Proposal. Each request must be linked in full to its appropriate budget. (e.g. no split requests). The Partner will be notified in writing of project expenditures or reports of progress deemed unacceptable or unsatisfactory.
- 7. DHA billing cycles will run in accordance with guidelines set forth in the DHA Policies and Procedure Manual. Invoices shall be submitted no later than 30 days after the origination date of the invoice. Invoices for personnel shall be received at DHA no later than 30 days after the disbursement of funds. Any invoice not received within the specified timeframe may be subject to a 10% penalty based on the total cost of the invoice. Reimbursement of Partner requests submitted later than 45 days following the end of the grant year shall not be reimbursed.
- 8. No reimbursement will occur unless the invoice is accompanied by supporting documentation, including but not limited to copies of receipts from vendors, travel vouchers, and payroll documentation. Invoices and supporting documentation should accompany the request and be submitted to the DHA Business Manager. No advance payments can be made. If no allowable expenses have been incurred by the Project during the monthly billing cycle, the Partner agrees to submit such notice and a statement of project progress to DHA.
- 9. In the event that a Principle Investigator, Project Director or Project Manager is not available to sign the invoice, an authorized representative of the Partner's choice may sign in their absence. DHA must be notified in writing by the Principle Investigator or Project Director of the authorized persons that may sign invoices in their absence.

ARTICLE 10 - FEDERAL GUIDELINES

All Parties agree to abide by the following:

- Non-Discrimination Policy Compliance with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975 and other applicable federal statutes, the Department of Education, and programs funded with its support, do not discriminate on the basis of: race, color, religion, sex, national origin, age, disability, genetic information, sexual orientation, gender identity, status as a parent, marital status or political affiliation.
- Equal Employment Opportunity Compliance with E.O. 11246, "Equal Employment Opportunity," as amended by E.O. 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and as supplemented by regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."
- 3. Copeland "Anti-Kickback" Act (18 U.S.C. 874 and 40 U.S.C. 276c) Compliance with the Copeland "Anti-Kickback" Act (18 U.S.C. 874), as supplemented by Department of Labor regulations (29 CFR part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or sub recipient shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The DHA will report all suspected or reported violations to the federal awarding agency.
- 4. Davis-Bacon Act, as amended (40 U.S.C. 276a to a-7) When required by federal program legislation, compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR part 5, "Labor Standards Provisions Applicable to Contracts Governing Federally Financed and Assisted Construction"). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors are required to pay wages not less than once a week. The DHA will place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation and the award of a contract will be conditioned upon the acceptance of the wage determination. The DHA will report all suspected or reported violations to the federal awarding agency.
- 5. Contract Work Hours and Safety Standards Act (40 U.S.C. 327-333) Where applicable, compliance with Sections 102 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-333), as supplemented by Department of Labor regulations (29 CFR part 5). Under Section 102 of the Act, each contractor will be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 ½ times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
- 6. Rights to Inventions Made Under a Contract or Agreement Contracts or agreements for the performance of experimental, developmental, or research work will provide for the rights of the federal government and the DHA and its sub recipients in any resulting invention in accordance with 37 CFR part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.
- 7. Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), as amended Compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251 et seq.). Violations shall be reported to the federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- 8. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) Contractors who apply or bid for an award of \$100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose any lobbying with non federal funds

- that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the DHA.
- 9. Debarment and Suspension (E.O.s 12549 and 12689) No contract will be made to parties listed on the General Services Administration's List of Parties Excluded from Federal Procurement or Nonprocurement Programs in accordance with E.O.s 12549 and 12689, "Debarment and Suspension." The list contains the names of parties debarred, suspended, or otherwise excluded by agencies, and contractors declared ineligible under statutory or regulatory authority other than E.O. 12549. Contractors with awards that exceed the small purchase threshold shall provide the required certification regarding its exclusion status and that of its principal employees.
- 10. Consolidated Appropriations Act of 2012 (Title V, General Provisions, Sec.505) When issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with Federal money, all grantees receiving Federal funds included in this Act, shall clearly state -

 the percentage of the total costs of the program or project which will be financed with Federal money;

ii. the dollar amount of Federal funds for the project or program; and

- iii. percentage and dollar amount of the total costs of the project or program that will be financed by non-governmental sources.
- 11. Federal Leadership on Reducing Text Messaging While Driving (E.O. 13513) Federal grant recipients, sub recipients and their grant personnel are prohibited from text messaging while driving a government owned vehicle, or while driving their own privately owned vehicle during official grant business, or from using government supplied electronic equipment to text message or email when driving.
- 12. The Family Educational Rights and Privacy Act (20 U.S.C. § 1232g; 34 CFR Part 99) Compliance for all schools with Federal law that protects the privacy of student education records. FERPA gives parents certain rights with respect to their children's education records. These rights transfer to the student when he or she reaches the age of 18 or attends a school beyond the high school level. Parents or eligible students have the right to inspect and review the student's education records maintained by the school. Generally, schools must have written permission from the parent or eligible student in order to release any information from a student's education record. However, FERPA allows schools to disclose those records, without consent, for evaluation and other purposes (34 CFR § 99.31), which this project will involve.

ARTICLE 11 - COPYRIGHT/OWNERSHIP OF EQUIPMENT AND DATA

- 1. Title to Equipment, supplies and other expendable property (specifically excluding Intellectual Property rights, Background Intellectual Property, and Proprietary Information) acquired for eligible purposes with Federal funds shall vest in the entity that made the purchase, subject to conditions of OMB Circular A-110 Uniform Administrative Requirements for Grants and Agreements and other federal regulations. There shall not be any jointly owned property under this MOA except by the written agreement of all Parties. The Partner will be obligated to follow guidelines for acceptable use and disposal of Equipment purchased with federal funds, as outlined in OMB circulars.
- 2. Copyrights and license to publish and disseminate findings are granted to the Parties and their authors for publication in academic or scholarly publication or presentations with the stipulation that DHA and its projects will be included in authorship. The Parties will also have rights to post final reports or deliverable products on its internet website and to perform derivative works using data obtained under this contract, provided that proprietary and confidential information are protected from inappropriate use or disclosure. These rights are granted with the provision that DHA be notified and cited as a cooperating agency and author where appropriate. Notification of intent to publish, whether an oral or poster presentation, submission to scholarly publications or media, must be provided to DHA in writing at least thirty (30) days in advance. Project promotional literature or media efforts (e.g. flyers, brochures, advertisements, etc.) shall be submitted to DHA for approval at least thirty (30) days prior to publication or dissemination. All materials and publications (written, visual, or sound) resulting from award activities shall contain the following statements:

This project was supported by Grant No. 2017-WR-AX-0006 awarded by the Office on Violence Against Women, U.S. Department of Justice to Delta Health Alliance, Inc. The opinions, findings, conclusions, and recommendations expressed in this publication/program/exhibition are those of the author(s) and do not necessarily reflect the views of the Department of Justice, Office on

Violence Against Women. Delta Health Alliance is a non-profit organization based in Stoneville, MS that advocates, develops, and implements collaborative programs to improve the health of citizens in the Delta through the support of partnerships that increase access and availability of health care, conduct and apply health research, or offer health education programs that foster healthy lifestyles for Deltans. For more information about the Delta Health Alliance visit www.deltahealthalliance.org.

Written permission to use DHA's logo must be obtained from DHA prior to use.

ARTICLE 12 - RIGHT TO ACCESS DATA

- 1. Delta Health Alliance will be using internet-based case management software, Efforts to Outcomes (ETO) that is produced by Social Solutions. The software is HIPAA compliant and equipped with security measures to restrict access. The software creates a flow-chart type model with increasing levels of security. "Universal Demographics" is the information your organization will need to capture on all clients receiving services within your organization, regardless of the program they are entering. These fields will be used to create a client's core record in ETO Software and be seen universally in ETO in all programs, if a client is referred internally from one program to another. A client's core record will accompany that referral. This record will include standard demographics; custom demographics; program specific demographics; feeder tables; and shared assessments.
- It is hereby acknowledged that DHA is an underlying funding entity for the Proposal addressed by this MOA, as well as many other undertakings and programs, all of which share the common goal of improving the lives of the citizens living within the communities served by DHA.
- 3. Through its efforts, DHA hopes to gather as much quantitative and identifiable data as possible about the citizens participating in its programs in order to assist DHA to, among other things, improve the scope and quality of the actual programs, measure the success of the actual participants as they progress through the many programs made available by DHA, and also to assist DHA in the evaluation of its overall and collective efforts within the community.
 - Such identifiable, quantitative and measurable data is necessary in order to enable DHA to continue to successfully secure funding for the continuation of these many program offerings. Therefore and by way of clarification and to avoid any confusion or misunderstanding between the parties, it is specifically agreed and understood that the Partner shall be responsible for securing all necessary consents, permissions, waivers, releases and the like from the citizens participating in the Proposal to enable Partner to then freely share all data and information that is collected by Partner in connection with the underlying Proposal, with DHA in an identifiable, quantitative and measurable manner.
- 4. The Partner agrees to make accessible identifiable data and other outcome data as may be requested from time to time by DHA. The right to access such data survives this MOA and may be accessed by DHA within a reasonable time after the termination of this MOA.
- 5. Any and all access or retention of participant information shall be covered by the terms and conditions of the Business Associate Agreement attached hereto as Appendix A. Those terms and conditions are fully incorporated into this Agreement by reference.

ARTICLE 13—TERMINATION

1. Any intentional stoppage, setback, hindrance, or failure for any reason whatsoever to comply with any of the provisions or terms of this Agreement constitutes a breach of contract and is deemed cause for termination. The project will continue to operate uninterrupted pursuant with the work plan schedule outlined in the proposal while any issues are being resolved. In the event of a breach of this contract, DHA will put the Partner on notice of such breach and the Partner shall have no more than 30 days to cure the breach.

ARTICLE 14 - GOVERNING LAW AND VENUE

This Agreement shall be governed by the laws of the State of Mississippi. Except as otherwise expressly provided by applicable state law or regulation, the Parties agree that any action brought by either Party against the other arising out of or related to this Agreement shall be filed in a state court of proper subject matter jurisdiction, which shall be the exclusive jurisdiction, and the parties do hereby consent to the personal jurisdiction of any such courts and waive all questions of personal jurisdiction or venue for the purpose of carrying out this provision.

APPENDIX A



U. S. Department of Justice

Office on Violence Against Women

Acknowledgement of Notice of Statutory Requirement to Comply with the Confidentiality and Privacy Provisions of the Violence Against Women Act, as Amended

Under section 40002(b)(2) of the Violence Against Women Act, as amended (42 U.S.C. 13925(b)(2)), grantees and subgrantees with funding from the Office on Violence Against Women (OVW) are required to meet the following terms with regard to nondisclosure of confidential or private information and to document their compliance. By signature on this form, applicants for grants from OVW are acknowledging that that they have notice that, if awarded funds, they will be required to comply with this provision, and will mandate that subgrantees, if any, comply with this provision, and will create and maintain documentation of compliance, such as policies and procedures for release of victim information, and will mandate that subgrantees, if any, will do so as well.

(A) In general

In order to ensure the safety of adult, youth, and child victims of domestic violence, dating violence, sexual assault, or stalking, and their families, grantees and subgrantees under this subchapter shall protect the confidentiality and privacy of persons receiving services.

(B) Nondisclosure

Subject to subparagraphs (C) and (D), grantees and subgrantees shall not—

(i) disclose, reveal, or release any personally identifying information or individual information collected in connection with services requested, utilized, or denied through grantees' and subgrantees' programs, regardless of whether the information has been encoded, encrypted, hashed, or otherwise protected; or

(ii) disclose, reveal, or release individual client information without the informed, written, reasonably time-limited consent of the person (or in the case of an unemancipated minor, the minor and the parent or guardian or in the case of legal incapacity, a court-appointed guardian) about whom information is sought, whether for this program or any other Federal, State, tribal, or territorial grant program, except that consent for release may not be given by the abuser of the minor, incapacitated person, or the abuser of the other parent of the minor.

If a minor or a person with a legally appointed guardian is permitted by law to receive services without the parent's or guardian's consent, the minor or person with a guardian may release information without additional consent.

(C) Release

If release of information described in subparagraph (B) is compelled by statutory or court mandate—

- (i) grantees and subgrantees shall make reasonable attempts to provide notice to victims affected by the disclosure of information; and
- (ii) grantees and subgrantees shall take steps necessary to protect the privacy and safety of the persons affected by the release of the information.

D) Information sharing

(i) Grantees and subgrantees may share—

(I) nonpersonally identifying data in the aggregate regarding services to their clients and nonpersonally identifying demographic information in order to comply with Federal, State, tribal, or territorial reporting, evaluation, or data collection requirements;

- (II) court-generated information and law enforcement-generated information contained in secure, governmental registries for protection order enforcement purposes; and
- (III) law enforcement-generated and prosecution-generated information necessary for law enforcement and prosecution purposes.
- (ii) In no circumstances may-
 - (I) an adult, youth, or child victim of domestic violence, dating violence, sexual assault, or stalking be required to provide a consent to release his or her personally identifying information as a condition of eligibility for the services provided by the grantee or subgrantee;
 - (II) any personally identifying information be shared in order to comply with Federal, tribal, or State reporting, evaluation, or data collection requirements, whether for this program or any other Federal, tribal, or State grant program.

(E) Statutorily mandated reports of abuse or neglect

Nothing in this section prohibits a grantee or subgrantee from reporting suspected abuse or neglect, as those terms are defined and specifically mandated by the State or tribe involved.

(F) Oversight

Nothing in this paragraph shall prevent the Attorney General from disclosing grant activities authorized in this Act to the chairman and ranking members of the Committee on the Judiciary of the House of Representatives and the Committee on the Judiciary of the Senate exercising Congressional oversight authority. All disclosures shall protect confidentiality and omit personally identifying information, including location information about individuals.

(G) Confidentiality assessment and assurances

Grantees and subgrantees must document their compliance with the confidentiality and privacy provisions required under this section.

As the duly authorized representative of the applicant, I hereby acknowledge that the applicant has received notice of that if awarded funding they will comply with the above statutory requirements. This acknowledgement shall be treated as a material representation of fact upon which the Department of Justice will rely if it determines to award the covered transaction, grant, or cooperative agreement.

Typed Name of Authorized Representative	Title
Telephone Number	
Signature of Authorized Representative	Date Signed
Agency Name	

Public Reporting Burden Paperwork Reduction Act Notice. Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a currently valid OMB control number. We try to create forms that are accurate, can be easily understood, and which impose the least possible burden on you to provide us with information. The estimated average time to complete and file this form is 60 minutes per form. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, you can write to the Office on Violence Against Women, U.S. Department of Justice, 145 N Street, NE, 10th Floor, Washington, DC 20530.

APPENDIX B Partner Proposal (including Budget Justification)

Overarching Goal: To increase victim support by developing, expanding, or strengthening programs addressing interpersonal violence (domestic violence, dating violence, sexual assault and stalking) in 4 rural communities (Bolivar, Leflore, Sunflower, Washington Counties in Mississippi)

OBJECTIVE A: Build linkages with and utilize the rural Child Advocacy Center in Washington county.

TASKS

- I. DART will partner with the Child Advocacy Center at the Leland Medical Clinic, as a component of their Universal Parenting Place (UPP) program currently under development with funding support from the DoE's Promise Neighborhood Program and private foundation support.
- II. Offer emotional and advocacy support for at least 25 victims during their forensic exams.

 OBJECTIVE B: Establish three Sexual Assault Response Teams in our service area and support one existing team.

TASKS

- I. Staff will contact at least one representative from each targeted county inclusive from the following agencies: law enforcement, medical services, judicial court, faith-based organization, social services and victim service agencies to serve on the Sexual Assault Response Teams (SARTs) in Bolivar, Washington and Sunflower Counties.
- II. The DART staff will become members of the existing SART in Leflore County to assist with the development of the new SARTs, to leverage resources and to assist in connecting victims to resources in Leflore County.

III. Our House, Inc. will provide at least one training semi-annually to each of the (4)

SARTs on how to develop a trauma informed care unit.

OBJECTIVE C: Develop a resource guide for victims of interpersonal violence in each of the (4) counties.

TASKS

- I. The DART staff, via consultation with Our House Inc. will establish a resource guide for each county as it relates to local resources for providing trauma informed care to survivors of interpersonal violence for each of the four counties served.
- II. Recruit from local agency, law enforcement and community agencies to provide information to be included in each guide booklet.
- III. Approval from OVW will be sought prior to the printing of each guide.

OBJECTIVE D: Provide legal advocacy support for at least 25 victims within the 36 months grant period.

TASKS

- DART counselors will provide emotional support for 25 victims during investigations and assist with providing restraining orders of the accusers.
- II. DART counselors will accompany at least 25 victims to court and act as advocates.
- III. DART counselors will refer at least 25 victims to North Mississippi Rural Legal Services for legal services and continue to track victims for two to six months to ensure self-sustainability.
- IV. DART counselors will serve as advocates for 75 victims assisting them in navigating through legal and social services systems that might serve as barriers toward their recovery program.

OBJECTIVE E: Increase victim support of interpersonal violence for 125 victims throughout the project.

TASKS

- I. The DART Counselors will work with at least 75 victims to conduct an intake, identify needed services, develop an Action Plan inclusive of a Safety Plan customized to their needs, then provide follow up to ensure ongoing needs are met in a timely fashion.
- II. DART counselors will act as a referral source, connecting and referring at least 125 victims to social and health resources through the existing social services collaboratives.
- III. Partner with Our House Inc. to refer at least 10 victims for confidential shelter placement.

OBJECTIVE F: Train at least 125 individuals working with victims of interpersonal violence, throughout the 36-month project period.

TASKS

- I. Our House Inc. will provide at least 100 employees of Delta Health Alliance and partnering project staff with information on how to identify, report and understand survivors of interpersonal violence.
- II. Our House will provide staff (2) hired under this grant (DART) with at least 40 hours of domestic violence, stalking, dating violence and sexual assault intervention and prevention training,
- III. Through a partnership with Our House, Inc. at least 1 training per year will be provided to members of the two existing Social Services Collaboratives

(health and social service agencies) in Washington and Sunflower Counties to identify and report incidences of interpersonal violence incidents.

The DART network will connect with victims through a call-out where local law enforcement first secures the domestic violence/assault scene and then contacts our DART hotline (via phone or text) to deploy a Counselor/Advocate to assist on site. The DART Counselor/Advocate works with the victim to conduct an intake, identify needed services, develop an Action Plan customized to their needs, then provide follow up to ensure ongoing needs are met in a timely fashion.

Budget and Budget Justification



CITY OF GREENWOOD POLICE DEPARTMENT

RAYMOND MOORE CHIEF CAROLYN MCADAMS MAYOR

Apr. 17, 2018

Re: Grant from Delta Health Alliance

In reference to the proposed grant of \$ 4000.00 in regards to our Memorandum of Understanding with the Delta Health Alliance, the Greenwood Police Department would use the funds as follows: Purchase a Sony HDRCX405 1080p camcorder for the purpose of recording interviews of both victims and suspects in felony cases and also in misdemeanor cases. This will be valuable in obtaining convictions in domestic violence cases. The projected cost is \$299. 99. Also the domestic violence officer would attend a training seminar from Sept. 11-14, 2018 in Orlando, Florida. Continued high level training is valuable in that it provides the department's officers with guidance and knowledge of updated laws and techniques to be effective in providing the appropriate service to the public. The projected cost of the seminar is \$2069.00 which covers registration, ground transportation, hotel, airfare, parking, and meals. This currently would bring the total of expenditures to \$2,368.00. We are currently looking at other uses for the remaining funds which would be beneficial to the department and the public.

Lt. Webster Nuel Domestic Violence Officer Greenwood Police Department

CITY OF GREENWOOD POLICE DEPARTMENT

RAYMOND MOORE CHIEF CAROLYN MCADAMS MAYOR

Apr. 27, 2018

Re: Grant from Delta Health Alliance

In addition to the proposed expenditures submitted in regards to the aforementioned \$4000.00 grant, the Greenwood Police Department would utilize the remaining funds as follows: Lt. Jeri Bankston would attend an Advanced Domestic Violence and Sexual Violence Training at the Excalibur Hotel and Casino from Sept. 18 - 21, 2018 in Las Vegas, Nevada. The approximate breakdown of the expenses are:

Registration 475.00 Parking 50.00

Airfare 700.00

Hotel 262.00 Meals 160.00

The total cost would be \$ 1647.00 which would use the remaining amount after the previously requested amount for training and equipment. This advanced training would be very beneficial to our department and our community .

Lt. Webster Nuel Domestic Violence Officer Greenwood Police Department

APPENDIX C

Monthly Report for Law Enforcement

Report the number of activities relating to sexual assault, domestic violence, dating violence, stalking, and/or child sexual abuse cases/incidents for the current reporting period. If an activity relates to a case/incident involving more than one type of crime, the activity should be counted only once under the primary victimization.

Activity	Sexual Assault	DV/Dating Violence	Stalking	Child Sexual Abuse
All 911 calls				
Incident reports				*7
Cases/incidents investigated				
Forensic medical evidence (rape kits)				
Arrests				
Dual Arrests (two parties involved are arrested)				
Protection/ex parte/temporary restraining orders served		e ,		·
Arrests for violation of bail bond				
Enforcement of warrants				
Arrests for violation of protection order				
Protection orders issued				
Referrals of cases to prosecutor				
Referred for federal prosecution				
Lethality assessment				

DV= domestic violence

Protection orders

Report the total number of temporary and/or final protection orders requested and granted for which Rural Program-funded law enforcement provided assistance to victims/survivors during the current reporting period. Protection orders include those ordered on behalf of children. These orders may also be referred to as protection from abuse, harassment or anti-harassment, restraining orders, or no-contact or stay-away orders.

Sexual assault protection orders	Temporary Orders	Final Order
Number requested		
Number granted		
DV/dating violence protection orders	Temporary orders	Final Orders
Number requested		
Number granted		
		100
Stalking protection orders	Temporary orders	Final orders
Number requested		
Number granted		
Child sexual abuse protection orders	Temporary orders	Final orders
	Temporary orders	Final orders

MINUTE BOOK $_$, PAGE		
MUNICIPAL MIN	UTES, CITY OF GREEN	WOOD, LEFLORE	COUNTY, MISSISSIPPI

MAY 15, 2018, CITY COUNCIL MEETING

RESOLUTION AUTHORIZING A DONATION IN THE AMOUNT OF \$800.00 FOR AN ENGRAVED GRANITE PLAQUE TO BE PLACED AT THE VETERANS MEMORIAL ON EAST CLAIBORNE 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 the City of Greenwood and of rural Leflore County, Mississippi rushed to offer what help they could in the fields;

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

WHEREAS, 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 \$800.00 to honor these brave men for an engraved granite plaque to be placed by the American Legion Post 29 at the Veterans Memorial on East Claiborne in Greenwood;

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 \$800.00 to the honor these brave men for an engraved granite plaque to be placed by the American Legion Post 29 at the Veterans Memorial on East Claiborne in Greenwood, in honor of these Marines and Navy Corpsman that were killed on July 10, 2017 in Leflore County, Mississippi.

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 passe	ed/failed on this the day of
May, 2018.		
	APPROVED BY:	
	CAROLYN MCADA	MS, MAYOR
	RONNIE STEVENSC THE CITY COUNCII	
ATTEST:		
CINDERELLA MORRIS, CITY COUNCIL CLERK		

 $H: user 1/Don/City/Resolution\ Authorizing\ Donation\ Of\ 800\ to\ Veterans\ Memorial$

MINUTE BOOK	, PAGE			
MUNICIPAL MINUTE	S. CITY OF GREENV	VOOD. LEFLORE (COUNTY, MISSISSI	(PPI

MAY 15, 2018, CITY COUNCIL MEETING

RESOLUTION IN SUPPORT OF AND AUTHORIZING THE CITY OF GREENWOOD TO APPLY FOR A CERTIFIED LOCAL GOVERNMENT GRANT FOR A GRITNEY NEIGHBORHOOD SURVEY

WHEREAS, the Historic Preservation Division of the Mississippi Department of Archives and History has proposed that the City apply for federal matching grant funds available through the Certified Local Government (CLG) program with said funding to be used for a Phase I National Register survey for the Gritney neighborhood located in the City;

WHEREAS, the Gritney neighborhood, established in the 1800s in tandem with the growth of the local cotton industry, is one of Greenwood's oldest African American neighborhoods and is home to several historically relevant structures;

WHEREAS, the survey would include approximately 800 structures. A Phase II, which would occur in approximately one year, would include the remainder of the survey and the actual National Register nomination;

WHEREAS, a significant advantage of having the Gritney neighborhood recognized as a National Register district, in addition to recognizing the events which took place there, is that income producing properties would be able to take advantage of historic preservation tax credits, which would be helpful toward revitalizing the neighborhood.;

WHEREAS, the CLG grants, if awarded to the City, would require a match by the City of Greenwood in an amount not to exceed \$12,000.00 to fund the survey;

WHEREAS, the City Council of the City of Greenwood finds that it would be in the best interest of the citizens support applying for said available grants and to pledge matching funds to a Certified Local Government grant for a National Register survey for the Gritney neighborhood, in an amount not to exceed \$12,000.00;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Greenwood, MS, that the findings, conclusions and statements of fact contained in the foregoing preamble are hereby adopted, ratified and incorporated herein, and that the City of Greenwood hereby pledges its support for applying for a Certified Local Government grant for a National Register survey of the Gritney neighborhood and pledges matching funds not to exceed \$12,000.00.

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 a	doption 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 d	eclared the motion passed and	l adopted this, the day
of May, 2018.		
	APPROVED BY:	
	CAROLYN MCADAMS, N	MAYOR
	RONNIE STEVENSON, PI THE CITY COUNCIL	RESIDENT OF
ATTEST:		
CINDERELLA MORRIS, CITY COUNCIL CLERK		

User1/Don/City/Resolution For Certified Grant for Gritney

STATE OF MISSISSIPPI COUNTY OF LEFLORE CITY OF GREENWOOD

Be it remembered that a scheduled meeting of the Greenwood Planning Commission was held on Thursday, April 26, 2018 at 4:30 p.m. in the City Hall Conference Room, it being the time and place for holding said meeting.

Commission members present at the meeting were: Tony Roberts, Mabel Whitker, Lillian Catchings, Barbara Biggers, Adlena Crockett, Pam Powers, Charles Wright and Julia Frances Collier.

Community Development staff present at the meeting was: Penny Hodge and Betty Stigler

Others present at the meeting were: T. Mac Howard and Emily Roush-Elliott

Commission chairman, Tony Roberts called the meeting to order.

A motion to adopt the minutes from the March 22, 2018 meeting of the Greenwood Planning Commission was made by Barbara Biggers and seconded by Charles Wright and was approved unanimously.

The following procedures were had and done, and to-wit:

1. Delta Streets Academy represented by T. Mac Howard request review, recommendations(s) and approval for the following variance to Greenwood Zoning Ordinance, **Article V, Section 1,** "Zoning and Development" C-2 Community Commercial District, to-wit. **Legal Description:** Lots 1, 4, 5 7, 8 and 36" off east end of N ½ Lot 3 and that part of Lots 9 and 12 to the City of Greenwood, Leflore County, Mississippi.

Requested variance: On-site parking variance of 51 parking spaces from the required 70 parking spaces (10 per classroom) allowing for a total on-site parking of 29 parking spaces.

Emily Roush-Elliott presented the above request for approval; she explained about the variance needed for the parking spots, number of classrooms and students. There are needed ten (10) parking spots per classroom, there are six (6) classrooms, and twenty-nine (29) on-site spots are needed.

Mr. Howard stated there are about twelve (12) facility staff and around five (5) students that are driving age.

Page 2

With no further questions, a motion was made to approve the above request by Charles Wright and seconded by Adlena Crockett. All members present were in favor: Tony Roberts, Mabel Whitker, Lillian Catchings, Barbara Biggers, Adlena Crockett, Pam Powers, Charles Wright and Julia Frances Collier.

There being no further business before the Commission the meeting was adjourned.