



AGENDA
Committee of the Whole
Monday, February 5, 2018 – 5:30 p.m.
City Council Chambers, City Hall 10th Floor
UPDATE 2/2/2018

Council Member Wood, Chairperson
Council Member Washington, Vice Chairperson

- 1. Call to Order**
- 2. Roll Call**
- 3. Minutes**
 - January 16, 2018-Council Training
 - January 22, 2018
- 4. Public Comment on Agenda Items (Up to 3 Minutes)**
- 5. Discussion/Action:**
 - A.) RESOLUTION – Reorganization of the Department of Planning and Neighborhood Development (PND) into the Department of Economic Development and Planning (EDP), and the Department of Neighborhoods and Citizen Engagement (NCE) – Executive Order 2018-01
 - B.) RESOLUTION – Appointing the Chief Labor Negotiator
 - C.) RESOLUTION – Transfer of Funds; Department of Economic Development and Planning (EDP), and the Department of Neighborhoods and Citizen Engagement (NCE)
 - D.) RESOLUTION – FY 2017 Carry Forwards
- 6. Presentation:**
 - 2017/2018 Budget Update– Public Service
 - 2017/2018 Budget Update - LPD

{Closed Session}

 - **City Attorney Update on Pending Litigation**

{Reconvene}
- 7. Other**
- 8. Adjourn**

The City of Lansing's Mission is to ensure quality of life by:

- I. Promoting a vibrant, safe, healthy and inclusive community that provides opportunity for personal and economic growth for residents, businesses and visitors
- II. Securing short and long term financial stability through prudent management of city resources.
- III. Providing reliable, efficient and quality services that are responsive to the needs of residents and businesses.
- IV. Adopting sustainable practices that protect and enhance our cultural, natural and historical resources.
- V. Facilitating regional collaboration and connecting communities



COMMITTEE OF THE WHOLE

DATE Feb 5, 2018

Please print

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MINUTES
Committee of the Whole
Annual Training
Tuesday, January 16, 2018 @ 5:30 p.m.
City Council Chambers

CALL TO ORDER

Council President Wood called the meeting called to order at 5:32 p.m.

PRESENT

Councilmember Kathie Dunbar- arrived at 5:40 pm and left the meeting at 7:18 p.m.
Councilmember Jeremy A. Garza
Councilmember Adam Hussain
Council Member Brian T. Jackson- arrived at 6:17 pm
Councilmember Peter Spadafore
Councilmember Patricia Spitzley
Councilmember Jody Washington
Councilmember Carol Wood

OTHERS PRESENT

Sherrie Boak, Council Staff
Eric Brewer Internal Auditor
LaSondra Crenshaw, Council Staff
Jim Smiertka, City Attorney
Joe Abood, Chief Deputy City Attorney
Nike Tate, Assistant City Attorney
Amanda, O'Boyle, Assistant City Attorney
Brandon Waddell, Assistant City Attorney
Heather Sumner, Assistant City Attorney
Greg Venker, Assistant City Attorney
Kathy Miles
Elizabeth O'Leary, Labor Specialist
Linda Sanchez-Gazella, HR Director

Council President Wood noted for the record that Council Member Jackson stated he would be late and any other Council Members not present would be considered unexcused. Any missed trainings will be rescheduled for those Councilmembers and Council President Wood stated she would sit in on those trainings also.

Human Resources

Ms. Sanchez-Gazella did introductions and then presented their most recent video on Sexual Harassment. After the video the Committee had questions and answers.

Council President Wood asked how to address when a resident comes in and harasses an employee. Mr. Smiertka noted it can be addressed would be considered harassment if it is let to be continued after it is reported. Council President Wood asked how Council Member can address if they are harassed since they are elected and not employees. Mr. Smiertka noted there is a City policy on sexual harassment and they need to report it to Human Resources. The City Policy #6 on Sexual Harassment was distributed to the Council from HR. Council President Wood noted that if there is an instance where there is an issue with Council staff, the employer can take it to HR not just the President of Council. Mr. Smiertka added that they need to be a tune to comments, because they might not be direct, so once it is brought to their attention they must file a complaint. Council Member Hussain asked if the issue was with Human Resources they then go to Law, and it was confirmed. Council Member Spadafore asked what the recourse is on a Council Member since they are elected and cannot be fired. Mr. Smiertka replied that it would lead to an ethics violation, which could lead to forfeiture of office.

City Attorney

Mr. Smiertka distributed a handout to all Councilmembers and began his department presentation. The presentation began with fiduciary duties, and continued with ethics, Open Meetings Act, Human Rights; Principals and Values, FOIA, and the Charter Officers and Elections. (The handout is attached to the minutes).

The Council discussed the examples of a default, which Mr. Smiertka noted could be taxes, even if they have gone to the County. Councilmember Dunbar questioned if it would still be default if it went to the County, because the City would be paid off by the County when they start to collect. Mr. Smiertka answered that if taxes are not paid by the due date, they are in default. Council Member Dunbar then inquired on the item of a parking ticket, and if that is considered in default. Mr. Smiertka answered that if you owe the City, you are in default, period. Council Member Washington asked if you owe on a BWL bill, it would be considered default, and Mr. Smiertka noted BWL is listed in the Charter and therefore are the City and you would be considered in default to the City.

Ms. Sumner presented the topic of the Ethics Ordinance to the Council. Covered under this, included mention of Ordinance Chapter 290 which identifies ethical conduct and also penalties. She noted the ordinance identifies minimum standards, provides a process for public servants and promotes public confidence. The slide show also listed items the Council should not, including but not limited to accepting non-monetary gifts with a value greater than \$50, using their position to obtain financial gain, act on behalf of the City by making a policy statement when they do not have the authority and divulge confidential information before it is authorized for release. Ms. Sumner highlighted examples of what are "gifts", what would be a misuse of power.

Mr. Venker presented to the Committee the topic on Open Meetings Act. The policy itself and definitions were highlighted and the public notice requirements were recapped. Mr. Venker then went through a slide on emailing, texting, tweeting, posting and commenting. The key point highlighted in the presentation was that during a public meeting they are to turn off their cell phone, log off of their email and social media sites and do not talk to other Council members privately about Council matters. They were reminded that any cell phone usage at the dais would be subject to FOIA request related to communications.

Council Member Dunbar left the meeting at 7:18 p.m.

Mr. Waddell reviewed Human Rights: Principals and Values with the Committee. They discussed 42 US Code 1983 and why human rights are important.

Council Member Spitzley left the meeting at 7:23 p.m. and returned at 7:26 p.m.

Mr. Waddell recapped some of the discussion held earlier on sexual harassment and hostile work environment.

Ms. O'Boyle went through the process on a FOIA request, what is required of Council and what is exempt from FOIA. She also provided statistics that the Building Safety Office, Clerk and LPD are the top departments where FOIA is sought. Costs estimates are based on more than 15 minutes to process, and including copying, mailing, copies on USB/CD and redaction time. Lastly, she noted if a FOIA is appealed, the current Council President responds to the appeal.

Mr. Tate concluded the presentation from Law with Candidate and Campaign Information. Covered under this was the Michigan Campaign Finance Act.

Council Member Wood asked Law if iPads and computers could be allowed on the dais as long as they are not responding or writing emails. Mr. Smiertka suggested she make an announcement to the public before the first meeting where they will be used, and inform the public and Council that knows they are not to be in violation. Council Member Wood informed the Committee that Council staff will forward to all of them the Computer Policy that was adopted by Council in May, 2013.

Council Member Washington asked if the Council phone can be their only phone or if they should have a personal cell phone. Mr. Smiertka recommended that they not use the City phone for their only phone, but also have a personal phone. If not they will open themselves up for questions. Council Member Washington asked Council Member Wood to provide Council with a phone number they can provide to their families to call during meeting. Council Member Wood stated she would provide them with the Council Office Manager phone number for use during meetings.

ADJOURN

The meeting was adjourned at 8:25 p.m.

Respectfully Submitted by,
Sherrie Boak, Recording Secretary
Lansing City Council
Approved by the Committee on



MINUTES
Committee of the Whole
Monday, January 22, 2018 @ 5:30 p.m.
City Council Chambers

CALL TO ORDER

Council President Wood called the meeting called to order at 5:30 p.m.

PRESENT

Councilmember Kathie Dunbar
Councilmember Jeremy A. Garza- excused
Councilmember Adam Hussain
Council Member Brian T. Jackson
Councilmember Peter Spadafore
Councilmember Patricia Spitzley
Councilmember Jody Washington
Councilmember Carol Wood

OTHERS PRESENT

Sherrie Boak, Council Staff
Eric Brewer Internal Auditor
Jim Smiertka, City Attorney
Samantha Harkins, Mayors Executive Assistant
Dax Carpenter, Disability Network
Stacey Locke, Peckham, Inc.
Judi Harris, St. Vincents Catholic Charities
Tammy Lemmer, Tri-County on Aging
Elaine Womboldt
Casey Cooper, Tri-County on Aging
Shirin Kambin, IRRC Coordinator
Sandy Wolfe, Peckam
Tanna Skaggs, Peckam
Casey Cooper
Arthur Ostaszewski

Minutes

MOTION BY COUNCIL MEMBER WASHINGTON TO APPROVE THE MINUTES FROM JANUARY 8, 2018. MOTION CARRIED 7-0.

Public Comment on Agenda Items (Up to 3 Minutes)

Ms. Womboldt spoke in support of the Ad Hoc on Diversity Committee and the inclusion training be presented later in the meeting.

Presentation:

Council President Wood acknowledged all participants in the audience that attend the Ad Hoc on Diversity meeting. She continued by stating the goals of the Ad Hoc on Diversity Committee and the tasks they have accomplished since it was established. This including the Human Rights Ordinance and the snow assistance program.

Inclusion Training

Tri County on Aging Consortium (Tammy Lemmer)

Ms. Lemmer began her presentation (attached) highlighting that they cover Clinton, Eaton and Ingham Counties, and was recognized in 1965 when the Older American's Act was passed. Their goal is to strive for "An inclusive and accessible environment that promotes active aging, emphasizes enablement rather than disablement, and is friendly for all ages." Those initiatives address transportation, housing, outdoor spaces and public buildings, community support and health services, communication and information, work and civic engagement, respect and social inclusion and social participation.

Council Member Dunbar inquired about their program on home delivered meals. Ms. Lemmer stated they participate in Meals on Wheels and do deliver to homes, but also have congregate dining site where they prepare food in their kitchen but then deliver to community settings.

Ms. Lemmer continued with her presentation, moving onto their 2016 Needs Assessment Findings, which highlighted the top 5 services most critical to seniors, the 16 community forums, and the 2 public hearings that were held for feedback on Medicare Medicaid Assistance Program (MMAAP) and the Evidence Based Disease Prevention programs.

Council Member Spitzley stepped away from the meeting at 5:49 p.m.

The next slide presented by Ms. Lemmer listed services and programs they provide including but not limited to crisis services for the elderly, kinship care respite, housing referrals, care management and outreach.

Council Member Spitzley returned to the meeting at 5:51 p.m.

The presentation concluded with a list of 2018 events, volunteer opportunities, nutrition programs, and their contact information.

Council Member Jackson asked Ms. Lemmer what the qualifications are and how a person could get connected with the services. Ms. Lemmer answered that the qualifications would be based on the services they were interested in, and to connect anyone can call 517-881-1440.

St. Vincents Catholic Charities, Refugee Services (STVCC) (Judi Harris)

Ms. Harris began her presentation (attached) by introducing Shirin Kampin, IRRC Coordinator. The presentation outlined the current situation with refugees, known conflicts in 2017, settlement history, noting that STVCC is the resettlement agency for Mid-Michigan. The Committee then saw a graph that represented the STVCC Arrivals from 2013-2017 per country of origin. The topic of discussion moved onto what the STVCC agency does which includes resettlement within 90 days and also employment up to 5 years. Their goal focus is self-sufficiency. The presentation highlighted why they do what they do and what they do including supporting refugees in the community, supporting volunteers with refugee agencies,

teach and educate and create events to educate. There was a brief discussion on the language challenge.

Ms. Kampin gave a brief overview of the resource collaborative projects and functions which can be found on slide 15 of the presentation.

Council Member Dunbar asked what effects the organization has had since the last Presidential election. Ms. Harris confirmed there have been many changes, several executive orders which were challenged in the Courts, and then new executive orders. The have found the end result is that there is a huge decline in the number of refugees coming to this area. Other refugee sites have closed but the location Lansing has been able to remain open. With all that is going on, Ms. Harris believes there could be less than 20,000 this year.

Council Member Dunbar asked if there were any statistics of people who have bought homes and settled in Lansing. Ms. Harris admitted they had not seen a study like that, but believed the results could be very positive.

Council Member Jackson asked if there were any reports comparing those refugees that have settled in Lansing and those outside the City. Ms. Harris noted there are other agencies in the State, but in the Lansing area they help them find first home in the City limits, unless they have family to be closer to.

Council Member Washington asked what the difference was between “immigrants” vs “refugees” and where things are globally with refugee camps. Ms. Harris acknowledged that camps are growing.

Peckham, Inc. & Disability Network Capital Area (Stacey Locke & Dax Carpenter)

Present from Peckham Inc., were Stacey Locke, Sandy Wolfe and Tanna Skaggs. Dax Carpenter presented from Disability Network

The presentation began with Mr. Carpenter speaking about what the Disability Network does for the community where he is an Independent Living Specialist and Project Access Coordinator to do ADA studies.

Ms. Locke began her presentation on Peckham citing their mission “a nonprofit vocational rehabilitation organization. To provide a wide range of opportunities to maximize human potential for person with disabilities who are striving for greater independence and self-sufficiency.” She then noted that their enterprises are 96% self-funded, with 6,150 people serving in employment and training programs. Those areas Peckham offers are manufacturing services, business service, a supply chain, Peckham Farms and environmental services. A book was distributed which provided stories and voices of members of Peckham.

Mr. Carpenter spoke again on the visions of Disability Network Services which they cover in Independent Living focus of Five CORE Services including information and referral, community awareness and advocacy, independent living skills, peer support and transitions.

Ms. Skaggs and Ms. Wolfe introduced themselves and provide details on what they have done at Peckham and continue to provide including the Advocacy Team which assisted in making sure there were ADA accessible picnic areas at Potter Park and other City parks. Some needs they asked for from Council and the Mayor was that they consider including members from the community with disabilities to be considered as members on their Committees, address accessible websites, and working on the Lansing connect app as well. They would like the City to budget for ADA compliance, and inclusion training in other departments and

City employees. They want to challenge the City to see if they have 12% of their employees that have disabilities. Mr. Carpenter admitted they are working on addressing ADA sidewalk issues at MLK and Grand River where there need to be improvements. They have reached out to MDOT since it is their right-of-way, but there is also a RR Crossing in the area, so they want everyone at the table. Council Member Spadafore stated that this topic be addressed also at the Committee on Public Service, the Committee he chairs.

Council Member Spitzley acknowledged the three groups that presented and spoke encouraging on what they have brought to the Ad Hoc on Diversity and Inclusion.

Council Member Washington stated she would be making contact with the group to incorporate one of their members on her Ad Hoc on Housing committee.

Discussion/Action

No topics.

Other

No topics.

ADJOURN

The meeting was adjourned at 6:57 p.m.

Respectfully Submitted by,

Sherrie Boak, Recording Secretary

Lansing City Council

Approved by the Committee on



Tri-County Office on Aging (TCOA)

Connecting People, Programs & Services Since 1974



Demographics



- Between 2010 and 2014, the population in Tri-County region showed an annual increase of 2.0% (1,582) seniors, compared to a Michigan statewide average of 1.6% (30,766).
- 27% (23,050) of people in the region age 60+ live alone.
- In 2016, 18% of the City of Lansing population was age 60+.
- This compares to 17% across Ingham County (including MSU.)

Age Friendly Communities

- ▶ Striving for “An inclusive and accessible environment that promotes active aging, emphasizes enablement rather than disablement, and is friendly for all ages.”
 - Transportation
 - Housing
 - Outdoor Spaces and Public Buildings
 - Community Support and Health Services
 - Communication and Information
 - Work & Civic Engagement
 - Respect and Social Inclusion
 - Social Participation

TCOA Mission . . .

Our mission is to promote and preserve the independence and dignity of the aging population.



We help older adults and those with disabilities access programs and benefits, improve their health, live independently, and remain active in their communities.

History

- ▶ Older Americans Act passed in 1965
- ▶ TCOA is officially the Tri-County Aging Consortium for Clinton, Eaton and Ingham counties and the cities of Lansing and East Lansing.



Needs Assessment Findings

2016 TCOA NEEDS ASSESSMENT FINDINGS

150 SURVEY RESPONSES

Top 5 services most critical to seniors over the next 3 yrs:

1. Caregiver Supports
2. Chore Services
3. Senior Centers
4. Home Delivered Meals
5. Food/Nutrition Programs

16 COMMUNITY FORUMS

Forums were held at 10 locations in Ingham County [East Lansing (1), Lansing (5), Haslett (1), Holt (1), Leslie (1) and Mason (1)], 3 locations in Eaton County [Lansing West (1), Grand Ledge (1) and Sunfield (1)], and 3 locations in Clinton county [Bath (1), Ovid-Elsie (1) and St. Johns (1)].

Two prominent barriers to getting programs and services:

1. Transportation
2. Lack of information or access to information

2 PUBLIC HEARINGS

Positive feedback on the Medicare Medicaid Assistance Program (MMAP) and Evidence Based Disease Prevention programs (ie. *Matter of Balance and Diabetes Personal Action Toward Health*).

Choice

TCOA embraces a Person Centered Philosophy that focuses on how a person wants to live their life. The Person Centered Approach encourages people working with individuals seeking services to honor the preferences and abilities of the individual.



Programs and Services

- ▶ We serve older adults, primarily age 60 and over, and adults with disabilities.
- ▶ We serve many people at no or low cost or on a sliding fee scale

Service
Information & Assistance
Crisis Services for the Elderly
MMAP
Evidence Based Programs
Kinship Care Respite
Housing referrals
Project Choices/MI Choice Waiver
Care Management
Meals on Wheels
Senior Dining sites
Outreach



Research & Information

Information & Assistance staff provides information on topics related to older adults and persons with disabilities including Social Security, health insurance, in-home services and housing information.



- MMAP (Medicare/Medicaid Assistance Program)
- Tax Counseling



Strengthening Body & Mind



- ▶ Matter of Balance
- ▶ Personal Action Toward Health (PATH and D-PATH)
- ▶ Senior Fitness – different sites in the Tri-County Area

Meals on Wheels/TCOA Nutrition Program



Carl Buonodono
Nutrition Director

Nutrition Programs include

- ▶ Home Delivered Meals
- ▶ Senior Dining Sites–
7 locations in the City
- ▶ Senior Dining Card
- ▶ Project Fresh–
–Ingham County



TCOA Volunteer Opportunities

- Central Kitchen
- Home Delivered Meals
- Senior Dining Sites
- Administrative Opportunities
- Fundraising Events





Volunteers report to
Meals on Wheels for
unsafe situations

Volunteers and clients
develop friendships



2018 Events

- ▶ Nutrition Month Meals on Wheels Ride Along
 - March 2018, by appointment
- ▶ Run for the Ages–Walk/Run/Wheel event
 - Saturday, May 19, 2018 at 9:00 am
 - Hawk Island County Park
- ▶ Golf Outing
 - June 12, 2018
 - Forest Akers West
- ▶ Dinner and Auction
 - Thursday, November 8, 2018
 - Eagle Eye Banquet Center

Contact Information

Tri-County Office on Aging

5303 S. Cedar St. Building 1

Lansing, MI 48911

Phone 517-887-1440

Meals on Wheels 517-887-1460

Website: www.tcoa.org

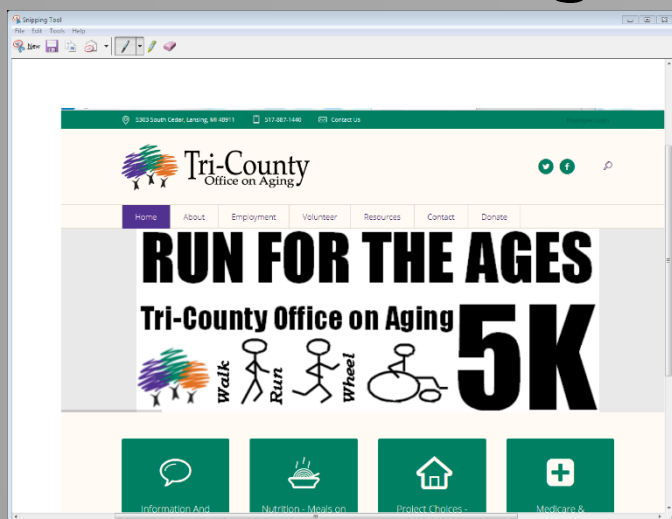




FOR MORE INFORMATION ...

➤ www.tcoa.org

➤ Facebook



➤ Call: 517-887-1440



THANK YOU!

REFUGEE RESETTLEMENT IN LANSING

Lansing City Council Inclusion Training
January 22, 2018

Judi Harris, Refugee Services Director



St. Vincent Catholic Charities

PROVIDING HELP. CREATING HOPE.

2800 W. Willow • Lansing, MI 48917 • Office: (517) 323.4734 • www.stvcc.org

Shirin Kambin, IRRC Coordinator



Immigrant & Refugee
RESOURCE COLLABORATIVE

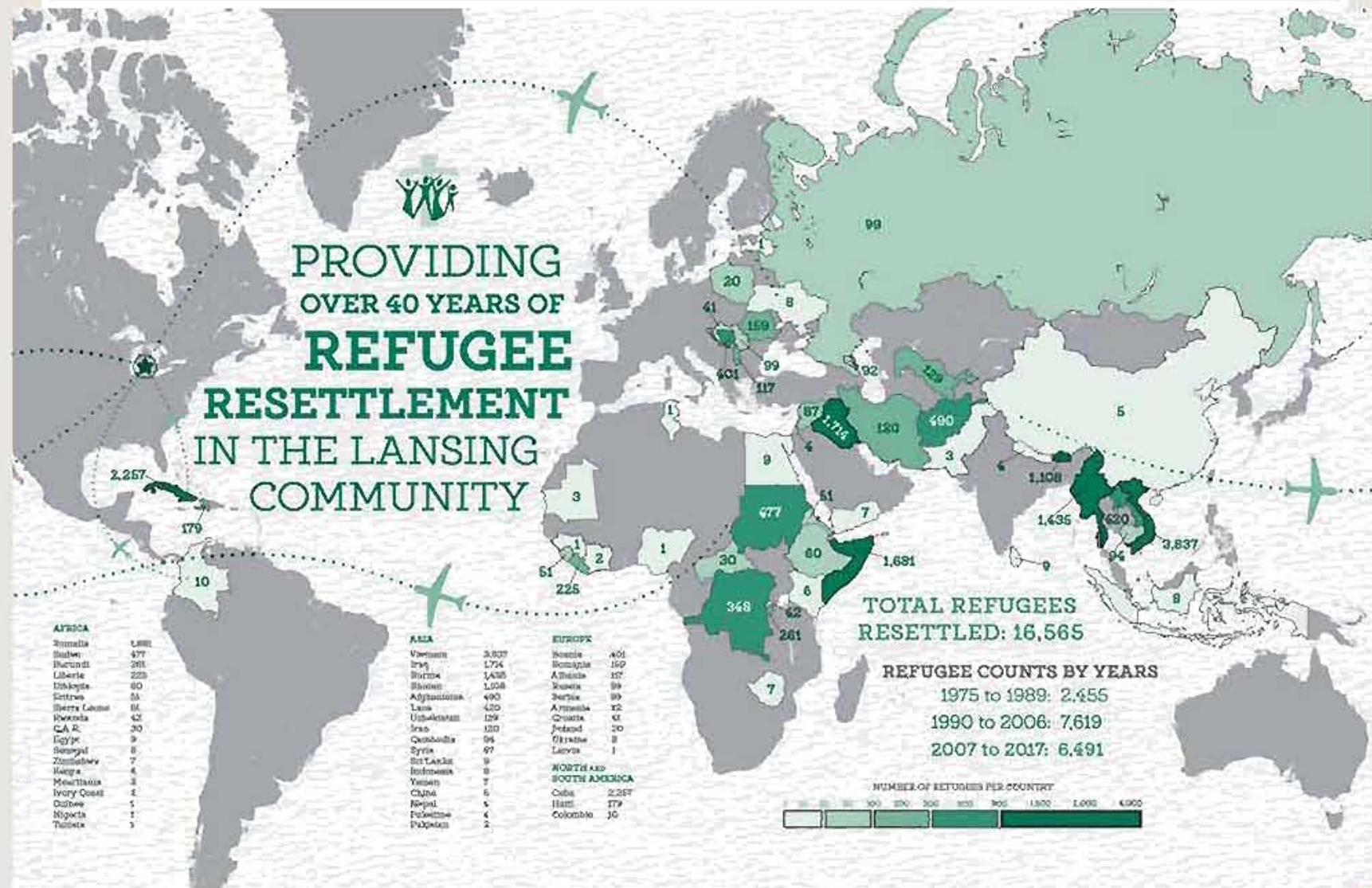
THE SITUATION

- 58 known conflicts in 2017
- 65.6 million forcibly displaced people
- 22.5 million refugees (over $\frac{1}{2}$ are children)
- 28,300 forced to flee their home per day

(source: UNHCR)



STVCC RESETTLEMENT HISTORY



A PROGRAM OF THE US GOVERNMENT



- Refugee resettlement is a national program traditionally receiving bipartisan support
- National resettlement agencies include: USCCB, LIRS, HIAS, USCRI, EMM, CWS, ECDC, World Relief and IRC.
- STVCC is the resettlement agency for Mid-Michigan



WHO DO WE RESETTLE?

Definition of a refugee:

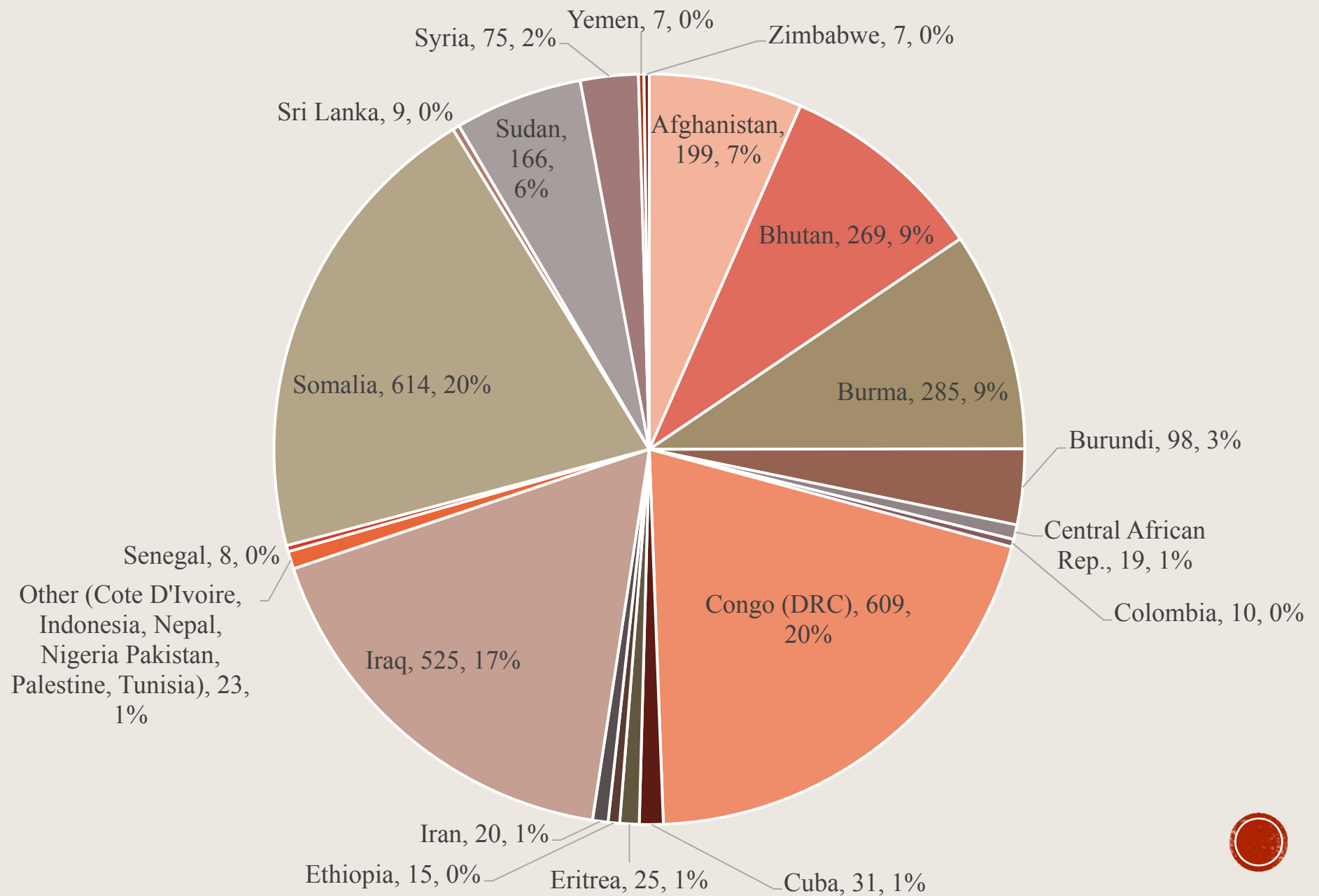
A refugee is someone who “owing to a well-founded fear of being persecuted for reasons of *race, religion, nationality, membership of a particular social group or political opinion*, is outside the country of his nationality, and is unable to, or owing to such fear, is unwilling to avail himself of the protection of that country.”

Also ...

SIV's, Asylees, Victims of Trafficking...



STVCC Arrivals by Country of Origin 2013- 2017



WHAT RESETTLEMENT AGENCIES PROVIDE

Resettlement (90 days)

- Housing, furnishings, airport pick up, orientation, support for health screenings, help to access benefits, school enrollments, social security cards, Michigan ID, etc.
- Connect to community

Employment! (up to 5 years)

- Planning, training, ESOL, financial literacy, job development, application support, follow-up/retention, upgrades, etc.
- **Most (77%) are employed within 1 month!**

The goal? Self-sufficiency!!!



ORGANIZATIONS WITH SPECIFIC SERVICES TO REFUGEES



St. Vincent Catholic Charities
PROVIDING HELP. CREATING HOPE.

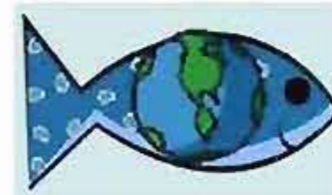


**refugee
development center**

Samaritas[™]



AFAR
All Faith Alliance for Refugees



The Global Institute of Lansing



WHY DO WE HELP?

- Life-saving, humanitarian, Bible says so. But also...

We help them, they help us.

- Global Detroit Study: “We find that in 2016 alone, refugees resettled in Southeast Michigan over the past decade generated between \$229.6 million and \$295.3 million in new spending, along with between 1,798 and 2,311 jobs”
- Lansing employers depend on refugees:
*“Obviously, a reduction in refugees in our area would make recruiting more challenging and costly.”... **“Not only are refugees good workers, but they offer a lot culturally to our team. They challenge our beliefs in a good way and make us all better people.** Without them, it would be much more difficult, if not impossible to operate our facility under its current structure.” ~ Local employer.*
- Refugees are younger (average age 25), paying taxes, buying houses, kids in schools, etc.



WELCOMING, INCLUDING AND SUPPORTING REFUGEES...

- Support refugees in the community
 - Volunteer, befriend, invite
- Support/volunteer with refugee support agencies
- Attend events, teach-ins, education sessions, share your experiences
- Create events and opportunities to educate



BEING INCLUSIVE

- Language is the biggest challenge.
Be patient, they are trying
 - Use language interpreter companies such as:

7 C Lingo

5215 Jolly Cedar Ct.

Lansing, MI 48911

(517) 337-2700

www.7clingo.com

- Use translation apps on your phone
- Refer to drop-in interpreter services at DHHS



DHHS DROP-IN INTERPRETER SCHEDULE

STVCC interpreters are available for drop-in services weekdays 9:00 - 1:00 for *refugees* who have arrived within the last 5 years for the following languages:

Monday	Tuesday	Wednesday	Thursday	Friday
Arabic	Swahili/ Kirundi	Somali	Spanish	Swahili/ Kirundi
Farsi	Nepali	Arabic	Burmese	

Centrally located at 5303 S. Cedar St., Lansing



BEING INCLUSIVE

- Be compassionate – imagine what it must be like
- Patience and helpfulness go a long way
- Some refugees are bullied, stand near them
- Help connect newcomers to service agencies
- Hire multilingual/multicultural people – it's a skill





Immigrant & Refugee
RESOURCE COLLABORATIVE



Functions As

- Convening Platform
- Resource Center / Navigator
 - 50+ partners
 - Employers, educators, municipalities, faith & nonprofit leaders, medical professionals and more.

Projects / Focus Areas

- Networking & Information sharing
- Learning Circles
- New American leadership building & strategic guidance to entire collaborative



Destination Lansing! Automotive industry, higher education, family, employment & new beginnings

LEARNING CIRCLE TESTIMONIALS



What did you learn that is surprising or important?

- *“Family is important in every culture”*
- *“All people have special stories”*

“It seems to me you are offering us, free of charge, a trip around the world to meet new people. I LOVE IT. ”

“Learning Circles give us an opportunity to come together as the people we are today. Neighbors in the same city and people who want to live in peace and raise our children with hope.”



SOME WELL-KNOWN REFUGEES

- Madeleine Albright
- Freddy Mercury
- Isabel Allende
- Albert Einstein
- Victor Hugo
- Sergey Brin (co-founder of Google)
- Maria von Trapp and family
- Henry Kissinger
- Sigmund Freud
- Mila Kunis
- Gloria Estefan
- Dalai Lama
- St. Nicholas
- Jesus, Mary and Joseph



Including Citizens with Disabilities in Lansing

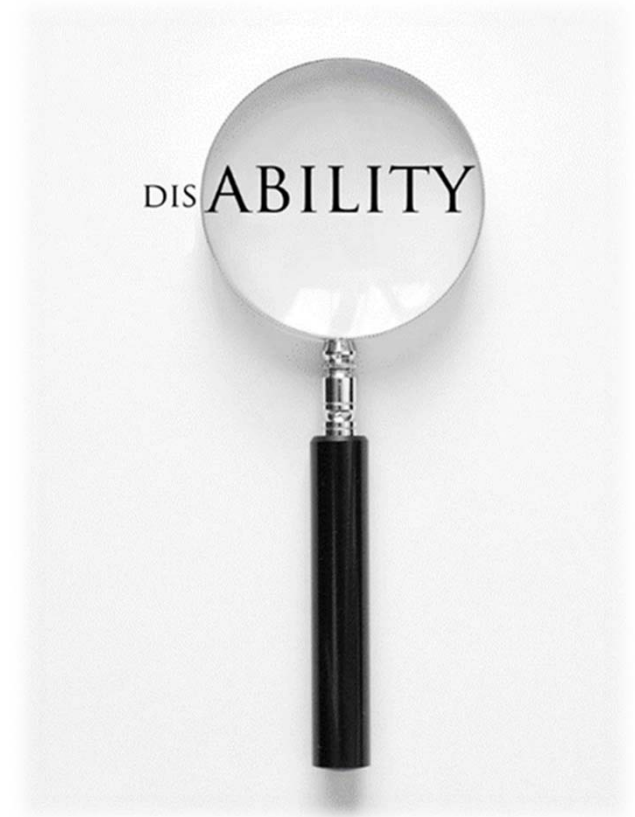
Presentation to the Lansing City Council

Sandy Wolfe, Stacey Locke & Tanna Skaggs: Peckham, Inc.
Dax Carpenter: Disability Network Capital Area



The Disability Landscape

- ✓ 1 in 5 people in the U.S. have a disability
 - o largest minority group in our country...and the only one we can all join at any time
- ✓ Disability is a natural part of human diversity
- ✓ Disability affects ALL of us



Peckham: An Overview



Peckham's Mission

Peckham is a nonprofit vocational rehabilitation organization. Our mission is to provide a wide range of opportunities to maximize human potential for persons with disabilities who are striving for greater independence and self-sufficiency.



Peckham Social Enterprises

96% Self Funded through these enterprises

More than 6,150 people served in employment and training programs

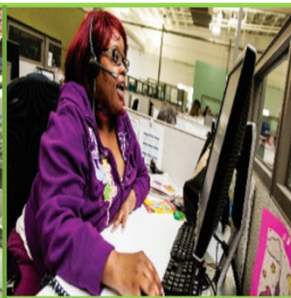
Paid \$56.4 million in client wages

Fiscal year 2016-2017



**Manufacturing
Services**

Apparel, General



**Business
Services**

*Help Desk,
Contact Center*



**Supply
Chain**



**Peckham
Farms**



**Environmental
Services**



Peckham Self Advocacy

Coordinates efforts to advance the quality of life, dignity, equality, and freedom of choice for people with disabilities through collaboration, education and advocacy



Disability Network: An Overview



Disability Network Vision and Mission

Our Vision

For people with disabilities to be included in all aspects of the human experience.

Our Mission

Transforming thinking to improve the environment and quality of life for people with disabilities

“All characteristics including those characteristics that we label medically as disabilities are in fact, normal human characteristics. We all have a wide range of them. They only become positively or negatively valued depending on how people socially interact with us or how we interact with our environment.”

Duncan Wyeth
Former Executive Director



Disability Network Services

Centers of Independent Living (CIL's) focus on Five CORE Services:

- Information and Referral
- Community Awareness and Advocacy
- Independent Living Skills
- Peer Support
- Transitions

Our other services include: Assistive Technology, Benefits Planning, CORREE Community Activities, Employment Services, Nursing Facility Transition, Project Access (ADA Accessibility studies), SPEC-TRAN Certification, Travel Training, Veteran Services, and Youth Transition



Talking about Disability

Recognize that people with disabilities are ordinary people with common goals for a home, a job and a family. Talk about people in ordinary terms.

When talking about accommodations, use the term “accessible” rather than “handicapped”

Don’t label the person as part of a disability group: “the mentally ill”

Don’t use “normal” or “healthy” to describe people who are not disabled—instead say “non-disabled”

Don’t equate a person with a disability, such as referring to someone as “the blind lady” or “the epileptic.” Use People First Language to tell what a person HAS, not what a person IS



People First Language

Say This	Not This
people with disabilities	the handicapped, the disabled
person with a disability	handicapped person
person who has a congenital disability	person with a birth defect
person who has (or has been diagnosed with)...	person afflicted with, suffers from, a victim of...
person who has Down syndrome	Downs person, mongoloid, mongol
person with a physical disability	a cripple
person who is Deaf, person who is hard of hearing	Deaf and dumb, hearing impaired



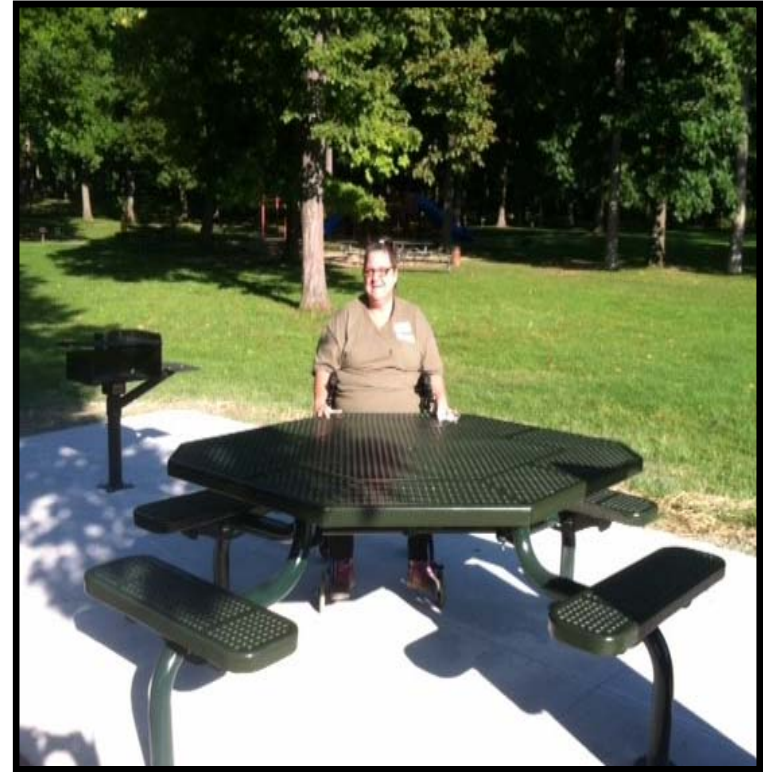
Inclusion Success Story

Potter Park Project



Inclusion Success Story

Potter Park Project



Characteristics of an Inclusive Community

1. Citizen engagement efforts include people with disabilities
 - Neighborhood Resource and engagement team
 - Citizens with disabilities serve as representatives on boards and commissions
2. Barriers faced by citizens with disabilities are identified and addressed
 - ADA compliance is the foundation
 - Universal Design is the goal
 - Example, MLK Jr. & Grand River Ave. safety and accessibility
3. Accessible websites, digital communication and mobile technology
 - Disability Network & Collin Boyce, Chief Information Officer



Characteristics of an Inclusive Community

4. Budgets & Accessibility improvements

- Include budget line items for universal design within public buildings & city parks
- Inclusion training is in budgets for council members, department staff and all city employees

5. Encourage employment options for people with disabilities within the Mayors office and city employee's

6. Policy & Ordinance

- American's with Disabilities act supersedes most law/s
- Ensure that all employee and constituent's accommodation requests are meeting current ADA guidelines
 - Sidewalks improvements
 - Park accessibility
 - Washington park – one of the major parks for people with disabilities



Contact Information

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Peckham, Inc.
www.peckham.org



Dax Carpenter
dcarpenter@dncap.org
517.999.7516

Disability Network Capital Area
www.dncap.org



Office of Mayor Andy Schor
124 W. Michigan Avenue, Ninth Floor
Lansing, MI 48933



RECEIVED
2018 Jan 03
2017 DEC 31 AM 8:21
LANSING CITY CLERK
1/3/18
BEG

TO: COUNCIL PRESIDENT, COUNCIL VICE PRESIDENT, MEMBERS OF LANSING CITY COUNCIL; ALL OFFICERS, EMPLOYEES, AGENCIES, BOARDS, AUTHORITIES, AND DEPARTMENTS OF THE CITY OF LANSING

RE: EXECUTIVE ORDER AND EXECUTIVE REORGANIZATIONAL PLAN 2018-01

As Mayor of the City of Lansing, I am issuing this Executive Order as summarized immediately below, and as further explained herein and in the attachments.

SUMMARY OF MAIN ELEMENTS

RECOGNIZE THE NEW NAME OF THE DEPARTMENT OF PLANNING AND NEIGHBORHOOD DEVELOPMENT AS THE DEPARTMENT OF ECONOMIC DEVELOPMENT AND PLANNING;

TRANSFER THE CODE COMPLIANCE OFFICE FROM THE FIRE DEPARTMENT TO THE DEPARTMENT OF ECONOMIC DEVELOPMENT AND PLANNING;

CREATE A NEW DEPARTMENT OF NEIGHBORHOODS AND CITIZEN ENGAGEMENT TO PROVIDE DAY-TO-DAY DIRECT CITIZENS SERVICES;

TRANSFER THE FUNCTION OF THE OFFICE OF FINANCIAL EMPOWERMENT TO THE NEW DEPARTMENT OF NEIGHBORHOODS AND CITIZEN ENGAGEMENT;

RECOGNIZE THAT LONG TERM PLANNING FOR PARKING LOTS IS LOCATED WITHIN THE DEPARTMENT OF ECONOMIC DEVELOPMENT AND PLANNING; AND

ESTABLISH THE REPORTING RESPONSIBILITY OF DOWNTOWN LANSING, INC. IN THE DEPARTMENT OF ECONOMIC DEVELOPMENT AND PLANNING.

NARRATIVE SUMMARY

It is my vision for the City of Lansing to consolidate where possible responsibilities and activities into unifying departments. For efficiencies, it is reasonable and logical that functions of development, planning, building constructions and property maintenance all be consolidated in a single department under the direction of a single department head responsible to me for the department's proper operation.

It is also my vision that because citizen engagement is essential for neighborhood support and revitalization, I am creating a new department named Department of Neighborhoods and Citizen Engagement.

As indicated, more detail concerning these changes is found in the attachments.

Because of the foregoing and existing overlapping duties and responsibilities, I deem the following desirable and necessary:

- First, the Department of Planning and Neighborhood Development (**DP&ND**) should provide as its primary function the City's planning and development responsibilities. Therefore, I rename **DP&ND** the Department of Economic Development and Planning (**DEDP**). **This is not a Charter reorganization.**
- Second, the Code Compliance duties and operations as primarily set out in the International Property Maintenance Code interface with the Michigan building codes, and, therefore, Code Compliance will be brought back into **DEDP** where it is a better fit than in the Fire Department. **This is a Charter reorganization.**
- Third, I will create a new department to be dedicated to the furtherance of citizen engagement in neighborhoods. It will be known as the Department of Neighborhoods and Citizen Engagement. This will relieve the new **DEDP** of the day to day direct neighborhood services and provide for the collaborative interface with other departments to provide quick and efficient citizen support. This department will initially be comprised of the department head, an administrative assistant, and support staff. The department head will be responsible to me for its efficient operation. Long term planning and programs for citizens, such as CDBG and HUD, will remain in the **DEDP**. The details concerning the functions and activities of **DEDP** and the Department of Neighborhoods and Citizen Engagement are found on the two attachments to this Executive Order. **This is a Charter reorganization.**
- Fourth, because an integral part of citizen/neighborhood services is financial empowerment, I will transfer the Office of Financial Empowerment from the Mayor's Office to a division under the department's director of the new Department of Neighborhoods and Citizen Engagement. **This is not a Charter reorganization.**
- Fifth, to include open City property, including parking lots, as part of development and planning, I will transfer the jurisdiction of parking lots use and ownership from the Public Service Department to the **DEDP**, but leave the construction and maintenance of parking in the Public Service Department. This does not involve reorganization, but is only recognition of the responsibility of long term planning. **This is not a Charter reorganization.**

- Finally, Downtown Lansing, Inc. will report to the Director of the DEDP. This is not a Charter reorganization.

Therefore, pursuant to Sections 4-102.1, 4-103.4, and 4-301.7 of the Lansing City Charter, I hereby issue the following Order:

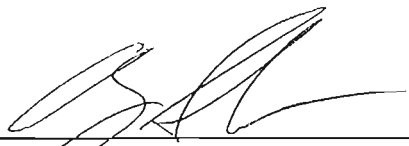
EXECUTIVE ORDER

IT IS HEREBY ORDERED:

- I. The Department of Planning and Neighborhood Development is hereby renamed
Department of Economic Development and Planning;
- II. The Code Compliance Office is moved from the Fire Department to the Department
of Economic Development and Planning;
- III. The Department of Neighborhoods and Citizen Engagement is created;
- IV. The function of the Office of Financial Empowerment is transferred to the
Department of Neighborhoods and Citizen Engagement;
- V. Long term planning for parking lots is located within the Department of Economic
Development and Planning;
- VI. The reporting responsibility of Downtown Lansing, Inc. shall be to the Director of
the Department of Economic Development and Planning;
- VII. REVOCATION OF PRIOR EXECUTIVE ORDERS

All other Executive Orders in contravention of this Executive Order are hereby rescinded.

This Executive Order, signed on 15th of January, 2018, shall remain in full force and effect until it is rescinded or suspended.



Andy Schor, Mayor of the City of
Lansing, Michigan

Department of Economic Development and Planning

Planning and Zoning	Collaborative Departments and Partners	Community Development and Housing	Collaborative Departments and Partners	Economic and Commercial Development	Collaborative Departments and Partners	Building Safety	Collaborative Departments and Partners	Code Compliance	Collaborative Departments and Partners	Parking	Collaborative Departments and Partners
At the heart of a traditional planning department is the division that ensures that approved plans are adhered to. This division will also be charged with providing creative guidance to those looking to develop in the City and challenging applicants to find innovative solutions.	Planning Board; Board of Zoning Appeals; Historic District Commission; Public Services; TORPC	Financing and reporting for programming that supports low-to-moderate income residents will emanate from this office, though many objectives will be achieved elsewhere. Additionally, support for improving aging housing stock and diversifying housing across many spectra will be planned for.	Nonprofit housing and social service agencies; Neighborhood Engagement; CMH; Human Relations; HUD/MHDA/MEDC	The City oversees administration of its own economic development corporation and various special assessment districts (PSD, BRA, TIF, etc.). For the time being, many of these functions will continue to be administered via LEAP. Philosophical direction for all will be provided by the Mayor/Director. Additionally, new directions will be taken to encourage business creation, particularly locally-driven and minority-created businesses.	LEDC; PSD; BRA; CIA; Land Bank; LERFA; Chamber and Minority/Specialty Chambers; CATA; CAMW; Downtown Lansing, Inc.	Building Safety will work with those creating structures in the City to ensure that safety of structures in the City. Building Safety will also be charged with monitoring and encouraging innovative new practices in building design and sustainability.	Demolition Board	Code Compliance will take its cues from this division and will work to foster a healthy, safe, vibrant community through its actions. While complaints will of course still be taken and responded to, there will be a more proactive approach in identifying and working with property owners on property improvement. Additionally, opportunities to include commercial enforcement will be explored.	Neighborhood organizations; realtors	Parking will continue to provide primary service to city-owned lots and structures. Parking will also be challenged with figuring out innovative ways of creating access to parking while also reducing our parking requirements.	

Department of Neighborhoods + Citizen Engagement

Building Neighborhoods		Advancing People		Engaging Citizens	
City of Lansing	Collaborative Departments and Partners	City of Lansing	Collaborative Departments and Partners	City of Lansing	Collaborative Departments and Partners
Resilient Nbhd's/ Live Green Lansing	BWL Environmental Groups EDP LFD Disaster Management Programs Energy Efficiency Lead Safe Pgms/EDP Do 1 Thing Red Cross	City of Lansing Office of Financial Empowerment	MSUFCU & other financial partners Lansing Promise Lansing School District	Citizen communications Housing + Neighborhood Resource Summits/Mayor's Office Support all departments on events, community input/engagement, Lansing Neighborhoods website, LINC meetings and weekly updates, Neighborhood News Blog	Mayor's Communications Office IT Digital Media Manager, Metro Lansing Living
Neighborhood Cleanups	EDP, Public Service, Nbhd Orgs	Lansing School District Liaison/Partnership Program	LSD	Citizens Academy Program	LPD – modeled after existing LPD Citizen's Academy.
Neighborhood Advisory Board – Neighborhood Grant/Love Your Block	Nbhd Orgs Corporate Partners	Workforce Development	CAMW LCC/MSU LSD	Urban Fellows Program coordinated intern program	HR City Depts MSU/LCC & others
MSU Global Day of Service and other corporate/organizational volunteer days	MSU/LCC Corporate Soc Resp. CAUW	Lansing For A Lifetime	AARP Public Service/Age Friendly Lansing Plan	AmeriCorps and VISTA program	HR Power of We
Neighborhoods in Bloom	Landbank Nbhd Org			LOVE Lansing Celebration	Mayor's Office Nbhd Orgs

BY THE COMMITTEE OF THE WHOLE
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

WHEREAS, the City of Lansing City Council received Executive Order 2018-01 and Reorganization Plan on January 3, 2018; and

WHEREAS, Executive Order 2018-01 recognizes the new name of the Department of Planning and Neighborhood Development as the Department of Economic Development and Planning, transfers Code Compliance from the Lansing Fire Department to the Department of Economic Development and Planning, and creates a new Department of Neighborhoods and Citizen Engagement; and

WHEREAS, pursuant to Section 4-301.7 of the Lansing City Charter, the City Council shall study and conduct public hearings on the plan; and

WHEREAS, ninety days after submission of a plan to the City Council, the plan shall become effective and shall become operational as stated in the plan, with such modifications as are accepted by the Mayor, unless disapproved by a resolution adopted by two-thirds of the City Council members serving.

THEREFORE, BE IT RESOLVED that a public hearing will be held in the City Council Chambers of the City of Lansing, 10th Floor, Lansing City Hall, Lansing, Michigan, on the January 22, 2018 at 7:00 p.m., on the reorganization components of Executive Order 2018-01.

RESOLUTION NO _____

BY THE COMMITTEE OF THE WHOLE

RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

WHEREAS, the Lansing City Council received the Mayor's Executive Order 2018-01 and Executive Reorganizational Plan on January 3, 2018; and

WHEREAS, the Executive Reorganizational Plan included within Executive Order 2018-01 recognizes the new name of the Department of Planning and Neighborhood Development as the Department of Economic Development and Planning; transfers Code Compliance from the Lansing Fire Department to the Department of Economic Development and Planning; and creates a new Department of Neighborhoods and Citizen Engagement; and

WHEREAS, pursuant to Section 4-301.7 of the Lansing City Charter, the City Council has studied and conducted a public hearing on the Executive Reorganizational Plan.

NOW, THEREFORE, BE IT RESOLVED, that the Executive Reorganizational Plan contained within the Mayor's Executive Order 2018-01 is hereby approved.

Andy Schor
Mayor



City Hall - 9th Floor
124 W Michigan Avenue
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Lansing.Mayor@lansingmi.gov

OFFICE OF THE MAYOR
CITY OF LANSING, MICHIGAN

February 1, 2018

Lansing City Council President Carol Wood
Lansing City Council Vice President Jodi Washington
Members of the Lansing City Council

Re: Designation of Chief Labor Negotiator for the City of Lansing

Dear President Wood, Vice President Washington, and Council Members,

Pursuant to the authority granted to the Mayor in the Lansing City Charter at Section 6-201.2, I have designated Nicholas Tate as Chief Labor Negotiator for the City. I am now asking for the City Council to provide its consent to the designation.

A proposed resolution accompanies this letter and I request that this designation be referred to the Committee of the Whole for consideration at its February 5, 2018 meeting.

Sincerely,

Andy Schor
Mayor

"Equal Opportunity Employer"



BY THE COMMITTEE OF THE WHOLE
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

WHEREAS, Section 6-201.1 of the Lansing City Charter provides that “the Mayor shall have the overall responsibility for all of the labor relations of the City”; and

WHEREAS, pursuant to this responsibility and the authority granted to the Mayor in Section 6-201.2 of the Charter to designate a chief labor negotiator, the Mayor has designated Nicholas Tate as Chief Labor Negotiator for the City, subject to the advice and consent of the City Council.

NOW THEREFORE BE IT RESOLVED, the City Council, having reviewed and considered the designation of Nicholas Tate as Chief Labor Negotiator of the City of Lansing, hereby consents to such designation.

BY THE COMMITTEE OF THE WHOLE
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

WHEREAS, the City of Lansing City Council received Executive Order 2018-01 and Reorganization Plan on January 3, 2018; and

WHEREAS, Executive Order 2018-01 recognizes the new name of the Department of Planning and Neighborhood Development as the Department of Economic Development and Planning, and creates a new Department of Neighborhoods and Citizen Engagement; and

WHEREAS, Labor Relations functions will be moved to the Mayor's Office,

THEREFORE, BE IT RESOLVED, that upon the effective date of the plan, the FY 2017/2018 budget be amended as follows:

<u>General Fund Expenditures</u>	<u>Increase/ (Reduction)</u>
Fire Department Personnel (Code Compliance)	\$ (750,000)
Fire Department Operating (Code Compliance)	<u>(150,000)</u>
	<u>\$ (900,000)</u>
 Finance Department Personnel (OFE)	 \$ (90,000)
Finance Department Operating (OFE)	<u>(70,000)</u>
	<u>\$ (160,000)</u>
 Non-Departmental – LEPFA Subsidy	 \$ (300,875)
 Economic Development & Planning Personnel	 \$ 710,000
Economic Development & Planning Operating	<u>\$ 430,875</u>
	<u>\$1,140,875</u>
 Neighborhoods & Citizen Engagement Personnel	 \$ 130,000
Neighborhoods & Citizen Engagement Operating	<u>90,000</u>
	<u>\$ 220,000</u>
 Human Resources Personnel (Labor Relations)	 \$ (120,000)
 Mayor's Office Personnel (Labor Relations)	 \$ 120,000
 Total Change in General Fund Expenditures	 <u>\$ 0</u>

BY THE COMMITTEE OF WAYS AND MEANS
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

That the following remaining balances as of June 30, 2017 be reappropriated in Fiscal Year FY2017/2018 as indicated:

<u>Appropriation</u>	<u>Description</u>	<u>Encumbered (Outstanding Purchase Orders)</u>	<u>Unencumbered</u>
<u>GENERAL FUND</u>			
General Fund	Use Of Fund Balance		\$ 269,455
Council Operating	Council Operating		\$ 14,828
Human Services Agencies	Human Services Discretionary		26,201 ⁽¹⁾
Human Services Agencies	Lansing Housing Comm		15,000 ⁽¹⁾
Human Services Agencies	Kids Connect		51,746 ⁽¹⁾
Human Services Agencies	Womens Support Initiative		12,000 ⁽¹⁾
Human Services Agencies	Chronic Homeless Outreach		372 ⁽¹⁾
Human Services Agencies	One Church One Family Housing		10,000 ⁽¹⁾
Human Services Agencies	Project Homeless Connect		17,274 ⁽¹⁾
Human Services Agencies	Mobile Food Pantry		2,605 ⁽¹⁾
Human Services Agencies	Subsidized Eviction Prevention		20,229 ⁽¹⁾
Planning & Neighborhood Development/ Economic Development & Planning Operating	Lead Program		99,200
General Fund Total		\$ -	\$ 269,455
<u>Major Streets Fund</u>			
Major Streets Fund	Use Of Fund Balance		\$ 281,632
Major Streets Fund Operating	Standards Evaluation & Update	19,365	
Major Streets Fund Operating	Bridge Maintenance	\$ 50,077	
Major Streets Fund Operating	Trunkline Maintenance		212,190
Major Streets Fund Total		\$ 69,442	\$ 212,190

⁽¹⁾ Restricted funds that are required to be carried forward per ordinance provisions

PUBLIC SERVICE DEPARTMENT

GENERAL FUND
ACT 51 MAJOR & LOCAL STREETS
SEWAGE
REFUSE & RECYCLING
ENGINEERING
PROPERTY MANAGEMENT
FLEET SERVICES

Description

The Public Service Department is organized into six distinct divisions (Engineering, Business, Permits and Technology, Operations and Maintenance, Fleet Services, Property Management, and Waste Water Treatment Plant) that are responsible for engineering, transportation, construction, right-of-way permitting, city fleet maintenance, maintenance of city property, operation and maintenance of roads, bridges, sidewalks, and storm and sanitary sewers within the city of Lansing, including the Waste Water Treatment Plant and pump stations. The Operations and Maintenance Division also operates the City's Capital Area Recycling and Trash (CART) program. The Engineering Division also provides general engineering support and oversight to other City departments.

Activities of the Department are primarily supported through: General Fund, Act 51 Fund (Major and Local Streets Special Revenue Fund - Gas Tax), Sewage Disposal System Enterprise Fund (sewer bills), trash collection fees, and recycling fees.

Additional funding may be utilized, as available, from bond proceeds and interest on existing bond issuances, Federal E.P.A. and Transportation Funds, Michigan Department of Transportation and Michigan Department of Environmental Quality Grants, State Revolving Loan Funds, the Lansing Building Authority, Tax Increment Finance Authority, Special Assessments, and the City's Community Development Block Grant.

Engineering (Major supporting funds: General Fund, Act 51, Sewage Disposal System Enterprise Fund):

The Infrastructure and Environment Group is responsible for the oversight of all infrastructure design and construction contracts in the City necessary to maintain, upgrade, expand and install infrastructure associated with the storm sewer, sanitary sewer, non-motorized road and sidewalk systems. This group reviews and approves site plans for development projects. It also administers several programs regulated by the State of Michigan such as: Biennial Bridge Inspections, Soil Erosion and Sedimentation Program, Street Rating (PASER), ACT51 Reporting, and Environmental Clean-up Projects.

In addition, the city's largest infrastructure and environmental program, the Wet Weather Program (comprised of the CSO, SSO, and Storm water Phase II permit programs) is managed out of this group.

The Transportation and Non-Motorized group guides the operational design of reconstructed streets using the Complete Streets model and oversees implementation of the city's non-motorized plan and sidewalk gap closure and repair program. This group also develops the traffic sign program for the city and manages all city traffic signals and school zone flashers, evaluates intersection traffic control, speed limits, parking regulations, and roadway lane configurations, develops traffic control plans for special events, and prepares school operational and safety studies and a wide variety of other traffic operations evaluations and reports. The Transportation and Non-Motorized group is also responsible for CAD and GIS within the Public Service Department.

(continued)

Business, Permits and Technology (Major supporting funds: General Fund, Act 51, Sewage Disposal

The Public Service Department is the largest City department by size and budget in the City. It is important that the business conducted within the department is coordinated amongst all of the Divisions and therefore offering better service to our customers. The Business, Permits and Technology Division combines the Public Service budget coordination, permitting, soil erosion enforcement, snow on sidewalk program, accounts payable, accounts receivable, administrative support and department wide technology efforts, into one workgroup.

The right-of-way (ROW) is managed by this division by its issuance of all ROW permits to private contractors and utility companies that need to perform work in the right of way. This Division also provides permitting and inspection for the Soil Erosion and Sedimentation and Control Program, sidewalk and drive approaches, sewers, and special transportation. This group has a focus on improving our communication with our customers and general advancements of technology and its use and deployment throughout the department.

Operations and Maintenance (O & M) (Major supporting funds: General Fund, Act 51, Sewage Disposal System Enterprise Fund, trash fees, and recycling fees):

The O & M Division is generally considered to be the backbone of the City. The Division is responsible for maintaining the city's infrastructure and delivering quality city services. The Division is divided into six sections: Surface, CART (Capital Area Recycling and Trash), Streets, Sewer, Grounds, and Administrative.

The State of Michigan contracts with the City to maintain 44 miles of state trunklines and provides funding within the Major Streets Fund for: maintenance and repairs to roadways, winter maintenance, right of way mowing, and traffic control systems on state trunklines.

Surface

The Surface Section is responsible for maintaining city surface infrastructure, alleys, and parking areas. Funding sources include the Parking Fund, Major and Local Street Funds, and the General Fund. Funded activities include operating the O&M yards and facilities, maintaining surface infrastructure (e.g. guard rails, signs), graffiti abatement, compost facility operations, internal city department refuse service, ROW trash violation abatement, street sweeping, gravel street maintenance, alley maintenance, sign shop field operations, special event traffic control and barricading, placing radar speed trailers and message boards, fall leaf removal from the streets, and winter maintenance activities.

The Surface Section is the one stop source for traffic control and barrier placement, providing routine and emergency support to the Transportation Unit, the Lansing Fire Department and the Lansing Police Department.

Capital Area Recycling and Trash (CART)

The Recycling Fund supports weekly curbside collection of a range of recyclable materials and organic yard waste for compost, serving residences with four or less units. Under ordinance, larger residential complexes, and commercial and industrial operations are required to recycle and the Department is charged with oversight of this activity. The City's transition to a single recycling stream collection method, where all recyclables are collected in one container in the collection truck, has continued to be an enormous success.

The Trash Fund supports the Operations and Maintenance Division's weekly trash collection throughout the City. The city provides three curbside trash services throughout the city: pay as you throw Blue Bags, Blue Cart trash service and bulk trash removal. The pay as you throw Blue Bag trash bags are sold through local merchants, where residents prepay for bags and only set out trash bags as needed.

(continued)

The Blue Bags complement recycling efforts by making refuse disposal less expensive for residents who make regular use of the City's single stream recycling program. Affordable Blue Cart trash service is also available on a subscription basis, and includes a city provided container and weekly collection service; service is available by calling the Department and is billed quarterly. Bulk trash removal is also available to dispose of large refuse items by purchasing a bulk sticker from local merchants. Services are funded from the revenue derived from Blue Bag sales, quarterly billing for Blue Cart container services and bulk sticker sales.

Streets

The Street Section maintains city streets and sidewalks using the Major and Local Street Funds for street repairs, and utility cut fees and the General Fund for sidewalk maintenance. Funded activities include skin patching, AMZ-asphalt spray patching, potholing, crack sealing, utility cut repairs, concrete curb repair, sidewalk repairs and winter maintenance. Maintenance work is coordinated and prioritized by working closely with the Engineering Division.

Sewer

The Sewer Section maintains the city sanitary and storm sewer collection system using sewer funds for sanitary sewer maintenance and the General Fund for storm sewer maintenance. Funded activities include sewer cleaning and repair, structure repair, catch basin cleaning, bypass pumping, flood control, sewer televising, emergency response, inspection and winter maintenance.

Grounds

The Grounds Section maintains city green spaces, cemeteries, trees, and park infrastructure. Funding sources include the General Fund, Major and Local Street Funds. Funded activities include mowing (for all City jurisdictional properties: ROWs, parks, cemeteries, and parking lots), cemetery operations, ornamental area planting, support to leisure services, parks infrastructure maintenance, forestry operations (hazard tree removal, hazard mitigation, planting and nursery operations) and winter maintenance.

Administrative

The Administrative Section is responsible for customer service, accounting functions and performance tracking of all activities within the Division. The section coordinates the administrative needs of other sections and provides a direct link between the public and the services performed by the Operations and Maintenance Division. On an annual basis this section handles over 22,000 phone calls from the public, dispatches field staff to more than 3,500 locations to address citizen concerns and responds to more than 3,900 requests for special services from the CART section. They manage payroll and personnel issues for full time Teamster and UAW employees and UAW seasonal employees. They also service over 6,300 Trash Cart customers. Through meticulous data management procedures they ensure that the activities of the Division are properly recorded, reported, and where applicable, reimbursed by other departments, agencies or individuals.

Waste Water Treatment Plant (WWTP) (Major supporting funds: Sewage Disposal System Enterprise Fund):

The City's Activated Sludge Wastewater Treatment Plant is the fifth largest in the State of Michigan. It is a high-tech facility with a comprehensive computerized control system. This system can remotely control many functions of outlying pump stations, process controls, and other WWTP functions. This process has allowed the WWTP to optimize staff size and focus attention on maintaining the plant appurtenances necessary to serve our customers. Currently the plant processes an average daily flow of 16 million gallons of sewage.

(continued)

The WWTP laboratory is responsible for daily testing of influent flows, evaluating the plant's in-process removal of pollutants, and confirming plant effluent compliance with the National Pollution Discharge Elimination System (NPDES) limits.

The WWTP staff is also responsible for operating and maintaining 28 sanitary sewer pump stations ranging in capacity from less than 100,000 gallons per day to over to 66,000,000 gallons per day. Other programs that are managed within this division are the Industrial Pretreatment Program (IPP) and the Residuals Management Plan (disposal of plant solid waste by Landfilling dewatered sludge or Land Applying lime stabilized sludge; i.e., BioSolids). The WWTP and its environmental processes continue to be among the most regulated programs in the State of Michigan. Sound sewerage system infrastructure is imperative for maintaining proper environmental standards and to preserve public health and safety.

Fleet Services Division (Major supporting funds: General Fund, Act 51, Sewage Disposal System Enterprise Fund):

Fleet Services is responsible for preventative maintenance and repair of all vehicles and equipment owned by the City. The fleet is divided into two categories to help manage it. We have approximately 550 "rolling stock" vehicles (rolling stock is a unit that is capable of moving itself down the road) and approximately 500 pieces of equipment (used for maintenance throughout the City). Additionally, we are responsible for purchasing and disposal of units with the assistance of the City's Purchasing Department. The Fleet Services team has 27 full-time positions.

Property Management Division:

The Property Management Division is responsible for managing the City of Lansing's properties. The City of Lansing owns approximately 750 properties which includes approximately 223 buildings. The Division is directly responsible for 75 buildings and 59 other properties.

Property Management staff are available 24 hours a day for emergencies and provide support to many special events. The Division provides facility planning and utility services for over 40 special events a year. Some of the more popular ones are: Downtown Lansing Inc. Frost Fest, Lansing Board of Water and Light Chili Cook Off, Old Town Commercial Festival of the Moon and Sun, City of Lansing 4th of July event, Common Ground Music Festival and the City of Lansing Mosaic Festival. This includes providing power, lights, water, sewer, and other work necessary to make the special events happen. The Division also works with other City of Lansing departments, other outside governmental agencies, private companies or businesses to help make the special events a success for all participants.

PUBLIC SERVICE DEPARTMENT SUMMARY

Department Appropriation

	FY 2016 <u>Actual</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 Projected	FY 2018 Adopted	% Change FY17 Adopted FY18 Adopted
Public Services - General Fund	\$10,823,830	\$10,867,100	\$10,826,593	\$11,115,500	2.3%
Major Streets Fund	10,163,460	11,241,500	12,970,336	12,500,000	11.2%
Local Streets Fund	7,352,450	7,712,300	8,937,087	7,750,000	0.5%
Sanitary Sewer Fund	31,497,579	34,113,000	36,338,306	36,769,000	7.8%
Garbage & Rubbish Fund	2,002,106	1,701,000	1,674,000	1,938,000	13.9%
Recycling Fund	3,867,680	3,987,500	4,011,004	4,430,000	11.1%
Engineering Internal Service Fund	3,849,405	5,272,700	5,112,203	4,633,000	-12.1%
Fleet Maintenance Fund	8,930,554	9,342,000	10,004,713	9,643,000	3.2%
Total Public Services	\$78,487,064	\$84,237,100	\$89,874,242	\$88,778,500	5.4%

Budgetary Explanations

Information for the Public Service Department's various funds is provided in the following pages.

PERFORMANCE MEASUREMENTS

Strategic Goals:

Promoting a vibrant, safe, healthy and inclusive community that provides opportunity for personal and economic growth for residents, businesses and visitors.

Providing reliable, efficient and quality services that are responsive to the needs of residents and businesses

Strategies:

1. Timely remediation of pothole complaints
2. Improve walkability throughout the City
3. Provide cost-effective wastewater treatment

Performance Indicators:	FY 2016	FY 2017	FY 2018
Pothole complaints resolved within 24 hours (target = 95%) (strategy 1)	62%	74%	90%
Increase the number of sidewalk deficiencies addressed (strategy 2)	2.2 miles	5.2 miles	6 miles
Reduce the cost of utilities at the WWTP per 1000 gallon of sewage treated (strategy 3)	\$0.441/1000 gallons	\$0.434/1000 gallons	\$0.413/1000 gallons

PUBLIC SERVICE DEPARTMENT
General Fund

	FY 2016	FY 2017	FY 2017	FY 2018	% Change
<u>Department Appropriation</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Projected</u>	<u>Proposed</u>	<u>FY17 Adopted</u> <u>FY18 Proposed</u>
Personnel	\$ 2,949,688	\$ 2,855,945	\$ 2,887,804	\$ 2,864,452	0.3%
Operating	7,874,142	8,011,155	7,938,789	8,251,048	3.0%
Total	<u>\$ 10,823,830</u>	<u>\$ 10,867,100</u>	<u>\$ 10,826,593</u>	<u>\$11,115,500</u>	2.3%

Budgetary Explanations

The increase in Public Service General Fund operating costs is largely due to facility maintenance needs, as well as an increase in City's information technology allocation.

PUBLIC SERVICE DEPARTMENT
Major Streets Special Revenue Fund

	FY 2016	FY 2017	FY 2017	FY 2018	% Change
	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Adopted</u>	<u>FY17 Adopted</u> <u>FY18 Adopted</u>
<u>Department Appropriation</u>					
Personnel	\$ 2,351,788	\$ 2,737,950	\$ 2,473,678	\$ 3,017,314	10.2%
Operating	3,518,741	3,553,534	3,536,619	3,937,786	10.8%
Capital	1,240,726	2,452,500	4,462,523	2,675,000	9.1%
Debt Service	505,255	497,516	497,516	619,900	24.6%
Transfer to Local Streets	2,546,950	2,000,000	2,000,000	2,250,000	12.5%
Total	<u>\$ 10,163,460</u>	<u>\$ 11,241,500</u>	<u>\$ 12,970,336</u>	<u>\$ 12,500,000</u>	11.2%

Budgetary Explanations

Major Street funding and operations are increased in FY 2018 as a result of additional state road funding. Funding for Operations & Maintenance (Major Streets/Local Streets/Sewer/Refuse/Recycling) staffing is increased for one (1) full-time position and additional seasonal positions.

Capital maintenance is increased in FY 2018 as a result of additional road funding from the State.

The FY 2018 budget includes a \$220,000 appropriation for new sidewalk construction for areas where sidewalks do not currently exist. This funding supplements \$100,000 in sidewalk repair monies for existing sidewalks, funded from the current Road/Sidewalk millage, which is included in the Capital Improvement section.

Debt service for the Major Streets Fund increases in FY 2018 with commencement of payments for and of an existing loan.

PUBLIC SERVICE DEPARTMENT Local Streets Special Revenue Fund

	FY 2016	FY 2017	FY 2017	FY 2018	% Change
	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Adopted</u>	<u>FY17 Adopted</u> <u>FY18 Adopted</u>
<u>Department Appropriation</u>					
Personnel	\$ 2,791,189	\$ 2,793,905	\$ 2,793,905	\$ 3,058,971	9.5%
Operating	2,129,970	2,211,691	2,211,818	2,408,929	8.9%
Capital	1,065,796	1,323,000	2,547,660	1,229,000	-7.1%
Debt Service	1,365,495	1,383,704	1,383,704	1,053,100	-23.9%
Total	<u>\$ 7,352,450</u>	<u>\$ 7,712,300</u>	<u>\$ 8,937,087</u>	<u>\$ 7,750,000</u>	0.5%

\$2.0 million in neighborhood street funding is funded by a voter-approved 1.0 mill property tax millage.

Budgetary Explanations

Major Street funding and operations are increased in FY 2018 as a result of additional state road funding. Funding for Operations & Maintenance (Major Streets/Local Streets/Sewer/Refuse/Recycling) staffing is increased for one (1) full-time position and additional seasonal positions.

Debt service for the Local Streets Fund decreases in FY 2018 due to the expiration of a debt issuance.

PUBLIC SERVICE DEPARTMENT
Sanitary Sewer (Wastewater) Enterprise Fund

	FY 2016	FY 2017	FY 2017	FY 2018	% Change
	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Adopted</u>	<u>FY17 Adopted</u> <u>FY18 Adopted</u>
<u>Department Appropriation</u>					
Personnel	\$ 6,549,102	\$ 7,685,631	\$ 7,280,386	\$ 8,089,117	5.2%
Operating	7,391,110	8,239,903	8,034,527	8,492,695	3.1%
Capital	1,348,533	2,551,000	5,386,927	5,121,000	100.7%
Debt Service	15,908,834	15,336,466	15,336,466	15,066,188	-1.8%
Transfers	300,000	300,000	300,000	-	-100.0%
Total	<u>\$ 31,497,579</u>	<u>\$ 34,113,000</u>	<u>\$ 36,338,306</u>	<u>\$ 36,769,000</u>	7.8%

Budgetary Explanations

The FY 2018 budget includes funding for an additional plant operation position.

Capital expenditure outlays vary from year-to-year. FY 2018 projects include sanitary sewer work and plant and system upgrades, which are listed in the Capital Improvements section of this budget document.

PUBLIC SERVICE DEPARTMENT Garbage & Refuse Enterprise Fund

	FY 2016 <u>Actual</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 <u>Projected</u>	FY 2018 <u>Adopted</u>	% Change FY17 Adopted FY18 Adopted
<u>Department Appropriation</u>					
Personnel	\$ 1,014,621	\$ 870,352	\$ 870,352	\$ 948,959	9.0%
Operating	987,485	830,648	803,648	964,041	16.1%
Capital	-	-	-	25,000	100.0%
Total	<u>\$ 2,002,106</u>	<u>\$ 1,701,000</u>	<u>\$ 1,674,000</u>	<u>\$ 1,938,000</u>	13.9%

Budgetary Explanations

Funding for Operations & Maintenance (Major Streets/Local Streets/Sewer/Refuse/Recycling) staffing is increased for one (1) full-time position and additional seasonal positions.

Operational cost increases are mainly due to a change in distribution of equipment rental.

PUBLIC SERVICE DEPARTMENT
Recycling Enterprise Fund

	FY 2016 <u>Actual</u>	FY 2017 <u>Adopted Budget</u>	FY 2017 <u>Projected</u>	FY 2018 <u>Adopted</u>	% Change FY17 Adopted FY18 Adopted
<u>Department Appropriation</u>					
Personnel	\$ 2,145,152	\$ 2,037,600	\$ 2,016,761	\$ 2,223,679	9.1%
Operating	1,268,758	1,495,087	1,539,430	1,714,008	14.6%
Debt Service	453,770	454,813	454,813	454,813	0.0%
Capital	-	-	-	37,500	100.0%
Total	<u>\$ 3,867,680</u>	<u>\$ 3,987,500</u>	<u>\$ 4,011,004</u>	<u>\$ 4,430,000</u>	11.1%

Budgetary Explanations

Funding for Operations & Maintenance (Major Streets/Local Streets/Sewer/Refuse/Recycling) staffing is increased for one (1) full-time position and additional seasonal positions.

Operational cost increases are mainly due to a change in distribution of equipment rental.

PUBLIC SERVICE DEPARTMENT Engineering Internal Service Fund

	FY 2016	FY 2017	FY 2017	FY 2018	% Change
	<u>Actual</u>	<u>Adopted</u> <u>Budget</u>	<u>Projected</u>	<u>Adopted</u>	<u>FY17 Adopted</u> <u>FY18 Adopted</u>
<u>Department Appropriation</u>					
Personnel	\$ 3,019,391	\$ 3,453,715	\$ 3,236,941	\$ 3,421,059	-0.9%
Operating	799,433	933,885	928,056	1,061,941	13.7%
Capital	285,228	163,000	252,441	150,000	-8.0%
Debt Service	161,849	-	-	-	0.0%
Total	<u>\$ 4,265,901</u>	<u>\$ 4,550,600</u>	<u>\$ 4,417,438</u>	<u>\$ 4,633,000</u>	1.8%

Budgetary Explanations

No significant operational changes are budgeted for FY 2018. The decrease in personnel is due to changeover in personnel.

The increase in operating costs is the result of an increase in City's information technology allocation.

FY 2016 was the last year for debt service for the Operations and Maintenance facility.

PUBLIC SERVICE DEPARTMENT
Fleet Maintenance Internal Service Fund

	FY 2016 <u>Actual</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 <u>Projected</u>	FY 2018 <u>Adopted</u>	% Change FY17 Adopted FY18 Adopted
<u>Department Appropriation</u>					
Personnel	\$ 3,314,682	\$ 3,476,960	\$ 3,270,901	\$ 3,913,910	12.6%
Operating	3,346,883	3,802,800	3,356,580	3,723,272	-2.1%
Debt Service	1,039,821	1,037,240	1,037,200	985,818	-5.0%
Capital	1,229,168	1,025,000	2,340,032	1,020,000	-0.5%
Total	<u>\$ 8,930,554</u>	<u>\$ 9,342,000</u>	<u>\$ 10,004,713</u>	<u>\$ 9,643,000</u>	3.2%

Budgetary Explanations

The increase in personnel costs from the FY 2017 adopted budget is the result of the addition of two parts positions during FY 2017.

The continuation of the high level of capital funding is the result of a recognized investment in replacement of some of the City's aging fleet.

FY 2017/2018 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2016</u> <u>Actuals</u>	<u>FY 2017</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2017</u> <u>Amended</u> <u>Budget</u>	<u>FY 2017 Year-</u> <u>End</u> <u>Projection</u>	<u>2018</u> <u>Proposed</u> <u>Budget</u>
PUBLIC SERVICE GENERAL FUND						
<u>Property Management</u>						
101.173140.702000.00000	SALARIES	414,598	461,756	461,756	419,069	423,045
101.173140.702302.00000	SHIFT PREMIUM	2,420	2,737	2,737	2,047	2,737
101.173140.706000.00000	HOURLY WAGES	300,543	376,276	376,276	323,632	391,765
101.173140.707000.00000	TEMPORARY HELP	155,570	-	-	178,952	-
101.173140.708000.00000	OVERTIME - SALARY	148,250	107,200	107,200	137,762	113,000
101.173140.712000.00000	LONGEVITY	15,500	17,000	17,000	17,000	18,500
101.173140.715300.00000	FRINGE BENEFITS - FIXED	995,510	869,058	869,058	799,193	853,648
101.173140.715400.00000	FRINGE BENEFITS - VARIABLE	237,128	305,003	305,003	229,150	278,657
101.173140.741000.00000	MISCELLANEOUS OPERATING	62,944	40,525	40,525	44,943	45,000
101.173140.742000.00000	SUPPLIES	40,905	39,100	39,100	39,100	40,275
101.173140.742100.00000	FUEL	9,270	13,259	13,259	12,958	13,347
101.173140.743000.00000	CONTRACTUAL SERVICES	670,055	426,888	426,888	426,888	525,000
101.173140.743700.00000	ENGINEERING	40,550	51,035	51,035	51,036	60,000
101.173140.743720.00000	INFORMATION TECHNOLOGY ALLOC	135,800	95,317	95,317	95,316	120,360
101.173140.744110.00000	UTILITIES - CITY HALL	13,773	14,351	14,351	8,359	12,000
101.173140.744120.00000	UTILITIES - MIL AFFAIRS SITE	42,504	21,000	21,000	22,000	25,000
101.173140.744130.00000	UTILITIES - HAZEL STREET	21,830	36,860	36,860	13,700	25,000
101.173140.744200.00000	TELEPHONE	21,249	17,945	17,945	26,088	26,871
101.173140.745200.00000	EQUIPMENT RENTAL	119,743	123,542	123,542	123,542	123,542
101.173140.745230.00000	EQUIPMENT RENTAL	2,035	15,000	15,000	10,000	10,000
101.173140.746000.00000	REPAIR & MAINTENANCE	-	-	-	-	-
101.173140.746100.00000	BUILDING MAINTENANCE	-	-	-	-	-
101.173140.746400.00000	UNSCHEDULED MAINTENANCE	493,037	500,000	500,000	500,000	500,000
101.173140.746401.00000	SCHEDULED MAINTENANCE	37,798	156,000	156,000	156,000	156,000
101.173140.747000.00000	TRAINING	7,950	2,500	2,500	2,500	7,500
101.173140.748000.00000	INSURANCE & BONDS	50,099	74,553	74,553	82,937	74,553
Property Management Total		\$ 4,039,061	\$ 3,766,905	\$ 3,766,905	\$ 3,722,173	\$ 3,845,800

FY 2017/2018 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2016 Actuals</u>	<u>FY 2017 Adopted Budget</u>	<u>FY 2017 Amended Budget</u>	<u>FY 2017 Year- End Projection</u>	<u>2018 Proposed Budget</u>
<u>Administration and Engineering</u>						
101.453603.741000.00000	MISCELLANEOUS OPERATING	12,527	9,000	9,000	9,000	11,250
101.453603.743000.00000	CONTRACTUAL SERVICES	5,096	50,000	50,000	50,000	50,000
101.453603.743700.00000	ENGINEERING	770,482	969,657	969,657	969,657	923,066
101.453603.744000.00000	UTILITIES	31,352	36,000	36,000	36,000	40,000
101.453603.744200.00000	TELEPHONE	80,087	47,050	47,050	60,727	65,000
101.453603.744400.00000	STREET LIGHTING	4,264,759	4,300,000	4,300,000	4,150,000	4,250,000
Administration and Engineering Total		\$ 5,164,303	\$ 5,411,707	\$ 5,411,707	\$ 5,275,384	\$ 5,339,316
<u>Diamond Reo</u>						
101.453610.742000.00000	SUPPLIES	-	600	600	600	750
101.453610.744000.00000	UTILITIES	2,716	3,500	3,500	3,500	4,375
Diamond Reo Total		\$ 2,716	\$ 4,100	\$ 4,100	\$ 4,100	\$ 5,125
<u>O&M Administration</u>						
101.453611.702000.00000	SALARIES	19,530	35,000	35,000	9,900	37,500
101.453611.702302.00000	SHIFT PREMIUM	-	-	-	-	-
101.453611.704000.00000	SALARIES & WAGES	-	-	-	-	-
101.453611.706000.00000	HOURLY WAGES	8,113	3,300	3,300	2,970	3,500
101.453611.707000.00000	TEMPORARY HELP	8,361	-	-	58,563	-
101.453611.708000.00000	OVERTIME - SALARY	2,727	3,100	3,100	93,473	3,200
101.453611.712000.00000	LONGEVITY	7,241	4,000	4,000	4,000	4,800
101.453611.713100.00000	VACATION/SICK/PERSONAL LEAVE	19,103	29,000	29,000	26,100	31,100
101.453611.715300.00000	FRINGE BENEFITS - FIXED	50,233	85,410	85,410	83,000	94,200
101.453611.715400.00000	FRINGE BENEFITS - VARIABLE	14,255	31,559	31,559	30,000	35,100
101.453611.741000.00000	MISCELLANEOUS OPERATING	51,069	35,000	35,000	35,000	43,750
101.453611.744000.00000	UTILITIES	46,625	15,000	15,000	30,876	30,876
101.453611.745100.00000	BUILDING RENTAL	27,582	30,000	30,000	30,000	37,500
101.453611.745230.00000	EQUIPMENT RENTAL	-	20,000	20,000	20,000	17,500

FY 2017/2018 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2016 Actuals</u>	<u>FY 2017 Adopted Budget</u>	<u>FY 2017 Amended Budget</u>	<u>FY 2017 Year- End Projection</u>	<u>2018 Proposed Budget</u>
101.453611.746100.00000	BUILDING MAINTENANCE	127,836	20,000	20,000	83,327	80,000
101.453611.746200.00000	EQUIPMENT REPAIR & MAINTENANCE	213	-	-	-	-
101.453611.747000.00000	TRAINING	508	-	-	165	1,500
101.453611.748000.00000	INSURANCE & BONDS	129,575	181,883	181,883	181,883	181,883
	O&M Administration Total	\$ 512,971	\$ 493,252	\$ 493,252	\$ 689,257	\$ 602,409
<u>Sidewalk Winter Maintenance</u>						
101.453612.702000.00000	SALARIES	4,166	4,300	4,300	3,870	4,600
101.453612.706000.00000	HOURLY WAGES	24,918	43,031	43,031	38,728	46,100
101.453612.708000.00000	OVERTIME - SALARY	3,017	2,100	2,100	1,890	2,200
101.453612.709000.00000	OVERTIME - HOURLY	3,636	4,200	4,200	3,780	4,400
101.453612.715300.00000	FRINGE BENEFITS - FIXED	38,302	56,610	56,610	50,949	62,500
101.453612.715400.00000	FRINGE BENEFITS - VARIABLE	9,162	17,480	17,480	15,732	19,400
101.453612.742500.00000	MATERIALS	123	3,000	3,000	3,000	3,750
101.453612.745200.00000	EQUIPMENT RENTAL	21,769	50,000	50,000	50,000	62,500
	Sidewalk Winter Maintenance Total	\$ 105,093	\$ 180,721	\$ 180,721	\$ 167,949	\$ 205,450
<u>Sidewalk City Property</u>						
101.453613.706000.00000	HOURLY WAGES	123	-	-	-	-
101.453613.715300.00000	FRINGE BENEFITS - FIXED	171	-	-	-	-
101.453613.715400.00000	FRINGE BENEFITS - VARIABLE	45	-	-	-	-
101.453613.746000.00000	REPAIR & MAINTENANCE	10,717	7,000	7,000	7,000	20,000
	Sidewalk City Property Total	\$ 11,056	\$ 7,000	\$ 7,000	\$ 7,000	\$ 20,000
<u>Flood Control</u>						
101.453614.744000.00000	UTILITIES	16,359	-	-	-	-
	Flood Control Total	\$ 16,359	\$ -	\$ -	\$ -	\$ -
<u>Storm Sewer Maintenance</u>						
101.453615.702000.00000	SALARIES	20,966	22,000	22,000	19,800	23,600
101.453615.706000.00000	HOURLY WAGES	115,445	99,000	99,000	89,100	106,200
101.453615.708000.00000	OVERTIME - SALARY	11,637	-	-	-	-

FY 2017/2018 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2016</u> <u>Actuals</u>	<u>FY 2017</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2017</u> <u>Amended</u> <u>Budget</u>	<u>FY 2017 Year-</u> <u>End</u> <u>Projection</u>	<u>2018</u> <u>Proposed</u> <u>Budget</u>
101.453615.715300.00000	FRINGE BENEFITS - FIXED	192,133	139,160	139,160	125,244	153,500
101.453615.715400.00000	FRINGE BENEFITS - VARIABLE	49,093	44,486	44,486	40,037	49,500
101.453615.741000.00000	MISCELLANEOUS OPERATING	-	-	-	-	1,500
101.453615.742000.00000	SUPPLIES	40,773	31,500	31,500	31,500	30,000
101.453615.742500.00000	MATERIALS	-	-	-	-	-
101.453615.744000.00000	UTILITIES	2,017	5,000	5,000	5,000	6,250
101.453615.745200.00000	EQUIPMENT RENTAL	109,104	90,000	90,000	90,000	112,500
101.453615.746000.00000	REPAIR & MAINTENANCE	54,389	100,000	265,612	100,000	100,000
101.453615.973102.00000	DRAINS	163,364	200,000	200,000	200,000	200,000
	Storm Sewer Maintenance Total	\$ 758,921	\$ 731,146	\$ 896,758	\$ 700,681	\$ 783,050
	<u>Alleys - Maintenance</u>					
101.453618.702000.00000	SALARIES	1,979	2,000	2,000	1,800	2,100
101.453618.706000.00000	HOURLY WAGES	3,413	6,200	6,200	5,580	6,600
101.453618.708000.00000	OVERTIME - SALARY	3	-	-	-	-
101.453618.715300.00000	FRINGE BENEFITS - FIXED	7,321	9,610	9,610	8,649	10,500
101.453618.715400.00000	FRINGE BENEFITS - VARIABLE	1,635	2,931	2,931	2,638	3,500
101.453618.742500.00000	MATERIALS	-	1,500	1,500	1,500	5,000
101.453618.745200.00000	EQUIPMENT RENTAL	-	10,000	10,000	10,000	12,500
	Alleys - Maintenance Total	\$ 14,351	\$ 32,241	\$ 32,241	\$ 30,167	\$ 40,200
	<u>Aurelius Landfill</u>					
101.453619.744000.00000	UTILITIES	974	850	850	800	850
101.453619.746000.00000	REPAIR & MAINTENANCE	4,783	10,000	10,000	5,000	15,000
	Aurelius Landfill Total	\$ 5,757	\$ 10,850	\$ 10,850	\$ 5,800	\$ 15,850

FY 2017/2018 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2016 Actuals</u>	<u>FY 2017 Adopted Budget</u>	<u>FY 2017 Amended Budget</u>	<u>FY 2017 Year- End Projection</u>	<u>2018 Proposed Budget</u>
	<u>Miscellaneous Trash</u>					
101.453620.702000.00000	SALARIES	3,913	4,000	4,000	3,600	4,300
101.453620.706000.00000	HOURLY WAGES	14,046	14,700	14,700	13,230	15,700
101.453620.708000.00000	OVERTIME - SALARY	72	-	-	-	-
101.453620.715300.00000	FRINGE BENEFITS - FIXED	24,463	22,400	22,400	20,160	24,700
101.453620.715400.00000	FRINGE BENEFITS - VARIABLE	5,632	6,385	6,385	5,747	7,100
101.453620.741000.00000	MISCELLANEOUS OPERATING	-	-	-	10,000	12,500
101.453620.742000.00000	SUPPLIES	-	1,500	1,500	1,500	1,875
101.453620.744500.00000	LANDFILL FEES	9,464	10,000	10,000	10,000	12,500
101.453620.745200.00000	EQUIPMENT RENTAL	6,066	8,000	8,000	8,000	10,000
101.453620.859001.00000	LOW INCOME REFUSE SUBSIDY	9,075	15,000	15,000	8,000	12,500
	Miscellaneous Trash Total	\$ 72,731	\$ 81,985	\$ 81,985	\$ 80,237	\$ 101,175
	<u>Property Maintenance</u>					
101.453621.702000.00000	SALARIES	510	550	550	495	600
101.453621.706000.00000	HOURLY WAGES	5,119	9,100	9,100	8,190	9,700
101.453621.708000.00000	OVERTIME - SALARY	1	-	-	-	-
101.453621.715300.00000	FRINGE BENEFITS - FIXED	8,120	12,100	12,100	10,890	13,300
101.453621.715400.00000	FRINGE BENEFITS - VARIABLE	1,565	3,203	3,203	2,883	3,600
101.453621.743000.00000	CONTRACTUAL SERVICES	12,784	27,000	27,000	27,000	33,750
101.453621.745200.00000	EQUIPMENT RENTAL	-	1,740	1,740	1,740	2,175
	Property Maintenance Total	\$ 28,099	\$ 53,693	\$ 53,693	\$ 51,198	\$ 63,125
	<u>Transportation</u>					
101.453640.741000.00000	MISCELLANEOUS OPERATING	1,586	2,500	2,500	1,843	2,500
101.453640.741810.00000	DUES & SUBSCRIPTIONS	85,021	85,000	85,000	85,226	85,500
101.453640.745200.00000	EQUIPMENT RENTAL	5,805	6,000	6,000	5,578	6,000
	Transportation Total	\$ 92,412	\$ 93,500	\$ 93,500	\$ 92,647	\$ 94,000
	Public Service General Fund	\$ 10,823,830	\$ 10,867,100	\$ 11,032,712	\$ 10,826,593	\$ 11,115,500

FY 2017/2018 Proposed Budget Supplementary Information - Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2016 Actuals</u>	<u>FY 2017 Adopted Budget</u>	<u>FY 2017 Amended Budget</u>	<u>FY 2017 Year- End Projection</u>	<u>2018 Proposed Budget</u>
MAJOR STREETS FUND REVENUE						
202.000000.497509.00000	PLAN REVIEWS	32,017	25,000	25,000	33,814	35,000
202.000000.497600.00000	RIGHT OF WAY PERMIT (PUB SVC D	13,453	12,000	12,000	14,000	13,000
202.000000.497601.00000	UTILITY PERMIT FEE - PUBLIC SV	530,748	400,000	400,000	400,000	450,000
202.000000.497607.00000	SPECIAL TRANSPORTATION PERMIT	12,750	7,500	7,500	4,150	5,000
202.000000.544080.00000	MDOT -STATE	1,205,006	338,933	338,933	338,995	-
202.000000.546000.00000	GAS & WEIGHT TAX	6,994,074	7,776,113	7,776,113	7,832,363	8,910,700
202.000000.602000.00000	REIMBURSEMENT/UTILITY CUTS	947,738	808,100	808,100	606,075	600,000
202.000000.617000.00000	REIMBURSEMENTS- REIMB OF INDIR	56,413	41,900	41,900	41,900	41,900
202.000000.617900.00000	CHGS FOR SVCS - TRUNKLINE REIM	752,179	559,000	559,000	559,000	559,000
202.000000.670000.00000	INTEREST INCOME	26,710	-	-	-	-
202.000000.679100.00000	FROM/(TO) FUND BALANCE	-	1,163,954	3,067,832	2,790,485	1,770,400
202.000000.680000.00000	MISCELLANEOUS REVENUE	61,259	-	-	240,554	-
202.000000.680003.00000	EATON COUNTY ROAD MILLAGE	111,283	109,000	109,000	109,000	115,000
202.000000.696410.00000	OPERATING TRANSFER - 410 FUND	72,940	-	113,658	-	-
	MAJOR STREETS FUND REVENUE Total	\$ 10,816,570	\$ 11,241,500	\$ 13,259,036	\$ 12,970,336	\$ 12,500,000
MAJOR STREET FUND EXPENDITURES						
Major Maintenance						
202.453601.974000.50002	MAJOR MAINTENANCE	100,064	500,000	1,423,151	1,423,151	500,000
202.453601.974100.50002	MAJOR MAINTENANCE	231,850	-	-	-	-
202.453601.974100.50006	BRIDGE REHAB	4,772	330,000	573,189	573,189	60,000
202.453601.974100.50013	STP MATCH	718,508	1,000,000	1,393,375	1,393,375	1,000,000
202.453601.974100.50017	SIDEWALK GAP CLOSURE	-	220,000	446,089	446,089	220,000
	Major Maintenance Total	\$ 1,055,194	\$ 2,050,000	\$ 3,835,804	\$ 3,835,804	\$ 1,780,000
Road Maintenance						
202.453630.702000.00000	SALARIES	130,074	130,000	130,000	117,000	139,200
202.453630.706000.00000	HOURLY WAGES	398,395	446,000	446,000	401,400	477,800
202.453630.707000.00000	TEMPORARY HELP	2,771	-	-	3,587	-
202.453630.707014.00000	UAW - SEASONAL	-	30,000	30,000	6,383	60,000
202.453630.708000.00000	OVERTIME - SALARY	28,675	20,000	20,000	18,000	20,500

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<u>Account Code</u>	<u>Description</u>	<u>FY 2016 Actuals</u>	<u>FY 2017 Adopted Budget</u>	<u>FY 2017 Amended Budget</u>	<u>FY 2017 Year- End Projection</u>	<u>2018 Proposed Budget</u>
202.453630.709000.00000	OVERTIME - HOURLY	5,454	7,000	7,000	6,300	7,200
202.453630.712000.00000	LONGEVITY	13,285	15,000	15,000	15,000	17,900
202.453630.713100.00000	VACATION/SICK/PERSONAL LEAVE	35,050	110,000	110,000	99,000	117,800
202.453630.715300.00000	FRINGE BENEFITS - FIXED	764,882	785,910	785,910	707,319	866,300
202.453630.715400.00000	FRINGE BENEFITS - VARIABLE	198,489	257,154	257,154	231,438	291,714
202.453630.741000.00000	MISCELLANEOUS OPERATING	59,297	65,000	65,000	65,000	70,000
202.453630.742000.00000	SUPPLIES	1,874	2,500	2,500	2,500	3,125
202.453630.742500.00000	MATERIALS	234,885	130,000	130,000	130,000	225,000
202.453630.743000.00000	CONTRACTUAL SERVICES	81,934	60,000	60,000	60,000	75,000
202.453630.745200.00000	EQUIPMENT RENTAL	322,551	265,000	265,000	265,000	375,000
202.453630.745230.00000	EQUIPMENT RENTAL	-	5,000	5,000	-	7,500
202.453630.746000.00000	REPAIR & MAINTENANCE	4,800	-	-	-	-
202.453630.746100.00000	BUILDING MAINTENANCE	26	-	-	-	-
	Road Maintenance Total	\$ 2,282,442	\$ 2,328,564	\$ 2,328,564	\$ 2,127,927	\$ 2,754,039
	Bridge Maintenance					
202.453631.702000.00000	SALARIES	2,167	2,300	2,300	2,070	2,400
202.453631.706000.00000	HOURLY WAGES	4,550	8,200	8,200	7,380	8,700
202.453631.708000.00000	OVERTIME - SALARY	4	-	-	-	-
202.453631.712000.00000	LONGEVITY	58	200	200	180	200
202.453631.713100.00000	VACATION/SICK/PERSONAL LEAVE	152	1,300	1,300	1,170	1,400
202.453631.715300.00000	FRINGE BENEFITS - FIXED	10,805	15,309	15,309	13,778	16,900
202.453631.715400.00000	FRINGE BENEFITS - VARIABLE	2,173	4,082	4,082	3,674	4,500
202.453631.742500.00000	MATERIALS	-	1,500	1,500	1,500	1,875
202.453631.743000.00000	CONTRACTUAL SERVICES	42,276	50,000	57,724	57,724	60,000
202.453631.745200.00000	EQUIPMENT RENTAL	-	4,000	4,000	4,000	5,000
	Bridge Maintenance Total	\$ 62,185	\$ 86,891	\$ 94,615	\$ 91,476	\$ 100,975
	Winter Maintenance - Snow Removal					
202.453632.702000.00000	SALARIES	39,242	38,500	38,500	34,650	41,200
202.453632.706000.00000	HOURLY WAGES	103,077	165,000	165,000	148,500	176,700
202.453632.708000.00000	OVERTIME - SALARY	32,580	23,000	23,000	20,700	23,500
202.453632.709000.00000	OVERTIME - HOURLY	34,935	40,000	40,000	36,000	41,500
202.453632.712000.00000	LONGEVITY	2,516	4,700	4,700	4,230	5,600

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202.453632.713100.00000	VACATION/SICK/PERSONAL LEAVE	6,637	32,000	32,000	28,800	34,200
202.453632.715300.00000	FRINGE BENEFITS - FIXED	213,711	260,800	260,800	234,720	287,500
202.453632.715400.00000	FRINGE BENEFITS - VARIABLE	56,168	90,960	90,960	81,864	101,300
202.453632.742500.00000	MATERIALS	174,538	300,000	300,000	300,000	375,000
202.453632.743000.00000	CONTRACTUAL SERVICES	2,919	7,000	7,000	7,000	8,750
202.453632.745200.00000	EQUIPMENT RENTAL	239,674	130,000	130,000	130,000	162,500
Winter Maintenance - Snow Removal To		\$ 905,997	\$ 1,091,960	\$ 1,091,960	\$ 1,026,464	\$ 1,257,750
Trunkline Maintenance						
202.453633.746701.00000	TRUNKLINE MAINTENANCE-ODD YRS	303,979	410,000	410,000	410,000	144,000
202.453633.746702.00000	TRUNKLINE MAINTENANCE-CITY	200	4,600	4,600	4,600	4,600
202.453633.746704.00000	TRUNKLINE MAINTENANCE - EVEN Y	117,798	144,400	144,400	144,400	410,400
Trunkline Maintenance Total		\$ 421,977	\$ 559,000	\$ 559,000	\$ 559,000	\$ 559,000
Administration, Engineering, & Records						
202.453634.702000.00000	SALARIES	70,854	73,000	73,000	73,000	78,200
202.453634.706000.00000	HOURLY WAGES	18,753	11,500	11,500	11,500	12,300
202.453634.708000.00000	OVERTIME - SALARY	4,412	2,625	2,625	2,625	2,700
202.453634.712000.00000	LONGEVITY	2,710	1,800	1,800	1,800	2,100
202.453634.713100.00000	VACATION/SICK/PERSONAL LEAVE	7,150	13,000	13,000	13,000	13,900
202.453634.715300.00000	FRINGE BENEFITS - FIXED	129,401	112,200	112,200	112,200	123,600
202.453634.715400.00000	FRINGE BENEFITS - VARIABLE	32,658	36,410	36,410	36,410	40,500
202.453634.741000.00000	MISCELLANEOUS OPERATING	-	10,000	10,000	10,000	10,000
202.453634.741600.00000	ADMINISTRATIVE CHARGES	78,110	80,450	80,450	80,450	83,700
202.453634.743200.00000	AUDIT FEES	-	1,544	1,544	1,544	1,550
202.453634.743700.00000	ENGINEERING	1,170,792	1,256,040	1,256,040	1,256,040	1,243,286
202.453634.744000.00000	UTILITIES	-	25,000	25,000	25,000	25,000
202.453634.745100.00000	BUILDING RENTAL	38,835	40,000	40,000	40,000	40,000
202.453634.746100.00000	BUILDING MAINTENANCE	-	20,000	20,000	20,000	20,000
202.453634.747000.00000	TRAINING	750	7,500	7,500	7,500	7,500
Administration, Engineering, & Records		\$ 1,554,425	\$ 1,691,069	\$ 1,691,069	\$ 1,691,069	\$ 1,704,336
Operating Transfers to Other Funds						
202.453635.991203.00000	OP TFR LOCAL ST FUND	2,546,950	2,000,000	2,000,000	2,000,000	2,250,000

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Operating Transfers to Other Funds Total		\$ 2,546,950	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,250,000
Traffic Maintenance						
202.453636.741000.00000	MISCELLANEOUS OPERATING	1,088	4,000	4,000	2,399	4,000
202.453636.742000.00000	SUPPLIES	5,624	5,000	5,000	4,600	5,000
202.453636.742500.00000	MATERIALS	169,944	75,000	75,000	70,480	100,000
202.453636.746200.00000	EQUIPMENT REPAIR & MAINTENANCE	446,599	400,000	400,000	386,882	415,000
202.453636.974198.00000	SIGNALIZATION & MODERNIZING	46,786	-	-	-	-
202.453636.974198.54046	SIGNALIZATION & MODERNIZATION	114,707	200,000	259,009	259,219	250,000
Traffic Maintenance Total		\$ 784,748	\$ 684,000	\$ 743,009	\$ 723,580	\$ 774,000
Beautification						
202.453638.741000.00000	MISCELLANEOUS OPERATING	20,248	50,000	50,000	50,000	55,000
Beautification Total		\$ 20,248	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000
Debt Service						
202.874400.981000.00000	PRINCIPAL	310,800	324,000	324,000	324,000	457,900
202.874400.982000.00000	INTEREST	194,455	173,516	173,516	173,516	162,000
Debt Service Total		\$ 505,255	\$ 497,516	\$ 497,516	\$ 497,516	\$ 619,900
Other Capital Projects						
202.933601.974100.12001	TRUNKLINE IMPROVEMENTS	24,039	50,000	50,000	50,000	-
202.933690.743000.00000	CONTRACTUAL SERVICES	-	-	40,000	40,000	-
202.933690.970000.20115	ASSET MANAGEMENT PROGRAM	-	-	75,000	75,000	-
202.933690.977000.00000	EQUIPMENT	-	-	50,000	50,000	-
202.933690.977000.50022	SHIAWASSEE BIKE LANE	-	51,500	51,500	51,500	-
202.933690.977000.50023	KALAMAZOO ST BIKE LANE	-	101,000	101,000	101,000	-
202.933690.977000.xxxxx	STORMWATER AND TRUCK WASHING UPG	-	-	-	-	75,000
202.933690.977000.xxxxx	COMMODITY SCALE	-	-	-	-	65,000
202.933690.977000.xxxxx	LOT UPGRADES	-	-	-	-	20,000
202.933690.977000.xxxxx	LIQUID STORAGE	-	-	-	-	10,000
202.933690.977000.xxxxx	AGGREGATE BINS	-	-	-	-	90,000
202.933690.977000.xxxxx	US 127 PATHWAY - BEAR LAKE	-	-	-	-	165,000
202.933690.977000.xxxxx	GRAND RIVER AND WASHINGTON	-	-	-	-	140,000

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202.933690.977000.xxxx	BIKE LANES	-	-	-	-	80,000
	Other Capital Projects Total	\$ 24,039	\$ 202,500	\$ 367,500	\$ 367,500	\$ 645,000
	Major Street Fund Expenditures	\$ 10,163,460	\$ 11,241,500	\$ 13,259,037	\$ 12,970,336	\$ 12,500,000

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<u>LOCAL STREETS FUND REVENUE</u>						
203.000000.546000.00000	GAS & WEIGHT TAX	2,050,012	2,592,040	2,592,040	2,610,790	2,966,700
203.000000.602000.00000	REIMBURSEMENT/UTILITY CUTS	1,008,645	750,000	750,000	562,500	600,000
203.000000.670000.00000	INTEREST INCOME	21,343	-	-	-	-
203.000000.679100.00000	FROM/(TO) FUND BALANCE	-	420,260	1,625,187	1,813,797	32,300
203.000000.696102.00000	OPERATING TRANSFER - MILLAGE	1,910,000	1,950,000	1,950,000	1,950,000	1,901,000
203.000000.696202.00000	OPERATING TRANSFER - ACT 51 MA	2,546,950	2,000,000	2,000,000	2,000,000	2,250,000
	LOCAL STREETS FUND REVENUE Total	\$ 7,536,950	\$ 7,712,300	\$ 8,917,227	\$ 8,937,087	\$ 7,750,000
<u>LOCAL STREETS FUND EXPENDITURES</u>						
<u>Major Maintenance</u>						
203.453601.974000.50002	MAJOR MAINTENANCE	-	-	-	9,004	-
203.453601.974100.00000	STREETS/CURB & GUTTER	-	-	-	16,729	-
203.453601.974100.50002	MAJOR MAINTENANCE	681,230	1,000,000	2,146,904	2,146,904	900,000
203.453601.974100.50004	ML KING BLVD BRIDGE	384,566	300,000	345,023	345,023	300,000
	Major Maintenance Total	\$ 1,065,796	\$ 1,300,000	\$ 2,491,927	\$ 2,517,660	\$ 1,200,000
<u>Surface Maintenance</u>						
203.453630.702000.00000	SALARIES	136,110	137,000	137,000	137,000	146,700
203.453630.706000.00000	HOURLY WAGES	623,096	562,000	562,000	562,000	602,000
203.453630.707000.00000	TEMPORARY HELP	2,771	-	-	-	-
203.453630.707014.00000	UAW - SEASONAL	-	30,000	30,000	30,000	45,000
203.453630.708000.00000	OVERTIME - SALARY	25,416	9,000	9,000	9,000	9,500
203.453630.709000.00000	OVERTIME - HOURLY	4,272	4,900	4,900	4,900	5,000
203.453630.712000.00000	LONGEVITY	23,226	16,000	16,000	16,000	19,100
203.453630.713100.00000	VACATION/SICK/PERSONAL LEAVE	61,276	110,000	110,000	110,000	117,800
203.453630.715300.00000	FRINGE BENEFITS - FIXED	1,068,835	916,400	916,400	916,400	1,010,100
203.453630.715400.00000	FRINGE BENEFITS - VARIABLE	279,192	299,895	299,895	299,895	332,252
203.453630.741000.00000	MISCELLANEOUS OPERATING	42,651	65,000	65,000	65,000	60,000
203.453630.742000.00000	SUPPLIES	651	-	-	-	-

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203.453630.742500.00000	MATERIALS	136,276	235,000	235,000	235,000	293,750
203.453630.743000.00000	CONTRACTUAL SERVICES	29,555	65,000	65,000	65,000	81,250
203.453630.745200.00000	EQUIPMENT RENTAL	792,623	560,000	560,000	560,000	700,000
203.453630.746100.00000	BUILDING MAINTENANCE	353	-	-	-	-
	Surface Maintenance Total	\$ 3,226,303	\$ 3,010,195	\$ 3,010,195	\$ 3,010,195	\$ 3,422,452
	Winter Maintenance					
203.453632.702000.00000	SALARIES	29,768	31,000	31,000	31,000	33,200
203.453632.706000.00000	HOURLY WAGES	64,257	109,000	109,000	109,000	116,700
203.453632.708000.00000	OVERTIME - SALARY	15,187	9,400	9,400	9,400	9,700
203.453632.709000.00000	OVERTIME - HOURLY	36,359	42,000	42,000	42,000	43,500
203.453632.712000.00000	LONGEVITY	1,385	3,900	3,900	3,900	4,700
203.453632.713100.00000	VACATION/SICK/PERSONAL LEAVE	3,655	22,500	22,500	22,500	24,100
203.453632.715300.00000	FRINGE BENEFITS - FIXED	141,581	179,200	179,200	179,200	197,700
203.453632.715400.00000	FRINGE BENEFITS - VARIABLE	36,728	62,908	62,908	62,908	70,100
203.453632.742500.00000	MATERIALS	53,430	90,000	90,000	90,000	90,000
203.453632.745200.00000	EQUIPMENT RENTAL	166,323	140,000	140,000	140,000	140,000
	Winter Maintenance Total	\$ 548,673	\$ 689,908	\$ 689,908	\$ 689,908	\$ 729,700
	O&M Traffic Administration					
203.453634.702000.00000	SALARIES	60,494	63,000	63,000	63,000	67,500
203.453634.706000.00000	HOURLY WAGES	19,994	21,000	21,000	21,000	22,500
203.453634.708000.00000	OVERTIME - SALARY	3,768	2,600	2,600	2,600	2,700
203.453634.712000.00000	LONGEVITY	2,176	2,000	2,000	2,000	2,400
203.453634.713100.00000	VACATION/SICK/PERSONAL LEAVE	5,742	14,000	14,000	14,000	14,996
203.453634.715300.00000	FRINGE BENEFITS - FIXED	116,663	110,300	110,300	110,300	121,689
203.453634.715400.00000	FRINGE BENEFITS - VARIABLE	29,238	35,902	35,902	35,902	40,034
203.453634.741000.00000	MISCELLANEOUS OPERATING	-	10,000	10,000	10,000	-
203.453634.741600.00000	ADMINISTRATIVE CHARGES	77,110	79,421	79,421	79,421	82,600
203.453634.743200.00000	AUDIT FEES	-	1,000	1,000	1,000	-
203.453634.743700.00000	ENGINEERING	711,305	765,270	765,270	765,270	785,829
203.453634.744000.00000	UTILITIES	-	18,000	18,000	18,000	-
203.453634.745100.00000	BUILDING RENTAL	26,548	27,000	27,000	27,000	27,000
203.453634.745230.00000	EQUIPMENT RENTAL	-	5,000	5,000	5,000	7,500

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203.453634.746100.00000	BUILDING MAINTENANCE	-	25,000	25,000	25,000	-
	O&M Traffic Administration Total	\$ 1,053,038	\$ 1,179,493	\$ 1,179,493	\$ 1,179,493	\$ 1,174,748
	Traffic Maintenance					
203.453636.741000.00000	MISCELLANEOUS OPERATING	-	1,000	1,000	500	1,000
203.453636.742000.00000	SUPPLIES	1,875	2,000	2,000	1,250	2,000
203.453636.742500.00000	MATERIALS	28,167	18,000	18,000	16,684	18,000
203.453636.746200.00000	EQUIPMENT REPAIR & MAINTENANCE	50,064	75,000	75,000	77,693	85,000
203.453636.974100.00000	STREETS/CURB & GUTTER	-	-	-	-	-
203.453636.974198.54046	SIGNALIZATION & MODERNIZATION	-	23,000	36,000	30,000	29,000
	Traffic Maintenance Total	\$ 80,106	\$ 119,000	\$ 132,000	\$ 126,127	\$ 135,000
	Beautification					
203.453638.741000.00000	MISCELLANEOUS OPERATING	13,039	30,000	30,000	30,000	35,000
	Beautification Total	\$ 13,039	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000
	Debt Service					
203.874400.981000.00000	PRINCIPAL	984,200	1,026,000	1,026,000	1,026,000	744,800
203.874400.982000.00000	INTEREST	381,295	357,704	357,704	357,704	308,300
	Debt Service Total	\$ 1,365,495	\$ 1,383,704	\$ 1,383,704	\$ 1,383,704	\$ 1,053,100
	Total Local Streets Fund Expenditures	\$ 7,352,450	\$ 7,712,300	\$ 8,917,227	\$ 8,937,087	\$ 7,750,000

IFAS Check Final Approved Column Totals to Budget Document Totals

Public Service - General Fund

Type	Fund	Cost Center	Cost Center Description	Budget Document	Final Approved	Diff
General Fund	101	173140	Property Management	\$ 3,845,800.00	\$ 3,845,800.00	\$ -
General Fund	101	453603	Administration and Engineering	\$ 5,339,316.00	\$ 5,339,316.00	\$ -
General Fund	101	453610	Diamond Reo	\$ 5,125.00	\$ 5,125.00	\$ -
General Fund	101	453611	O&M Administration	\$ 602,409.00	\$ 602,409.00	\$ -
General Fund	101	453612	Sidewalk Winter Maintenance	\$ 205,450.00	\$ 205,450.00	\$ -
General Fund	101	453613	Sidewalk City Property	\$ 20,000.00	\$ 20,000.00	\$ -
General Fund	101	453614	Flood Control	\$ -	\$ -	\$ -
General Fund	101	453615	Storm Sewer Maintenance	\$ 783,050.00	\$ 783,050.00	\$ -
General Fund	101	453618	Alley - Maintenance	\$ 40,200.00	\$ 40,200.00	\$ -
General Fund	101	453619	Aurelius Landfill	\$ 15,850.00	\$ 15,850.00	\$ -
General Fund	101	453620	Miscellaneous Trash	\$ 101,175.00	\$ 101,175.00	\$ -
General Fund	101	453621	Property Maintenance	\$ 63,125.00	\$ 63,125.00	\$ -
General Fund	101	453640	Transportation	\$ 94,000.00	\$ 94,000.00	\$ -
				\$ 11,115,500.00	\$ 11,115,500.00	\$ -

Public Service - Major Streets Fund

Type	Fund	Cost Center	Cost Center Description	Budget Document	Final Approved	Diff
Major Streets Fund	202	453601	Major Maintenance	\$ 1,780,000.00	\$ 1,780,000.00	\$ -
Major Streets Fund	202	453630	Road Maintenance	\$ 2,754,039.00	\$ 2,754,039.00	\$ -
Major Streets Fund	202	453631	Bridge Maintenance	\$ 100,975.00	\$ 100,975.00	\$ -
Major Streets Fund	202	453632	Winter Maintenance - Snow Removal	\$ 1,257,750.00	\$ 1,257,750.00	\$ -
Major Streets Fund	202	453633	Trunk line Maintenance	\$ 559,000.00	\$ 559,000.00	\$ -
Major Streets Fund	202	453634	Administration, Engineering, & Records	\$ 1,704,336.00	\$ 1,704,336.00	\$ -
Major Streets Fund	202	453635	Operating Transfers to Other Funds	\$ 2,250,000.00	\$ 2,250,000.00	\$ -
Major Streets Fund	202	453636	Traffic Maintenance	\$ 774,000.00	\$ 774,000.00	\$ -
Major Streets Fund	202	453638	Beautification	\$ 55,000.00	\$ 55,000.00	\$ -
Major Streets Fund	202	874440	Debt Service	\$ 619,900.00	\$ 619,900.00	\$ -
Major Streets Fund	202	933601 & 933690	Other Capital Projects	\$ 645,000.00	\$ 645,000.00	\$ -
				\$ 12,500,000.00	\$ 12,500,000.00	\$ -

Public Service - Major Streets Fund

Type	Fund	Cost Center	Cost Center Description	Budget Document	Final Approved	Diff
Local Streets Fund	203	453601	Major Maintenance	\$ 1,200,000.00	\$ 1,200,000.00	\$ -
Local Streets Fund	203	453630	Surface Maintenance	\$ 3,422,452.00	\$ 3,422,452.00	\$ -
Local Streets Fund	203	453632	Winter Maintenance	\$ 729,700.00	\$ 729,700.00	\$ -
Local Streets Fund	203	453634	O&M Traffic Administration	\$ 1,174,748.00	\$ 1,174,748.00	\$ -
Local Streets Fund	203	453636	Beautification	\$ 135,000.00	\$ 135,000.00	\$ -
Local Streets Fund	203	453638	Traffic Maintenance	\$ 35,000.00	\$ 35,000.00	\$ -
Local Streets Fund	203	874400	Debt Service	\$ 1,053,100.00	\$ 1,053,100.00	\$ -
				\$ 7,750,000.00	\$ 7,750,000.00	\$ -

Report Elements - Descriptions

IFAS Report Run:
Compare Four Budget Versions (FA, AJ, PL, PA) add actual and include 0 budgets

Elements Contained on Reports	Report Abbreviations
Accounting String - (000.000000.000000.00000) Fund.Cost Center.Object.Project	Accounting String
Description - Description of the Object	Description
Final Approved – This represents the amount that was approved in the current year Budget cycle.	Final Approved
Adjustments – This represents additions or subtractions from the Final Approved line if adjustments are needed.	Adjustments
Life to Date Budget – This represents the total Budgeted amount from the prior year budgets.	Proj LTD Bud.
Life to Date Actual – This represents the total spent amount from the prior year budgets.	Proj LTD Act.
Working Budget – This represents the amount that was approved and plus or minus any adjustments made.	Working Budet
Actual – This represents the amount spent for the current fiscal year as posted.	Actual
Encumbrance – This represents the amount encumbered in the current fiscal year or set aside, but not actual spent.	Encumbrance
Balance – This represents unencumbered balance at a point in time or at the end of a fiscal year. This is calculated by taking the sum of the Working Budget (Minus) Actual (Minus) Encumbrance (=) Balance	Balance
GL Key- General Ledger Key IFAS	GL Key
GI Object - Object used IFAS	GL Object
Percentage Used - Actual / Final Approved as Percentage (Note Encumbrances Not Included)	Percent Used

Report Run Date:	1/12/2018
Description Cost Center:	Property Management
Fund:	101
Cost Center:	173140

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.173140.702000.00000	SALARIES	\$ 423,045.00	\$ -	\$ -	\$ -	\$ 423,045.00	\$ 190,527.35	\$ -	\$ 232,517.65	1013140	702000	45.04%
101.173140.702302.00000	SHIFT PREM	\$ 2,737.00	\$ -	\$ -	\$ -	\$ 2,737.00	\$ 1,211.63	\$ -	\$ 1,525.37	1013140	702302	44.27%
101.173140.706000.00000	HOURLY WAG	\$ 391,765.00	\$ -	\$ -	\$ -	\$ 391,765.00	\$ 149,566.13	\$ -	\$ 242,198.87	1013140	706000	38.18%
101.173140.707000.00000	TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,385.48	\$ -	\$ (61,385.48)	1013140	707000	#DIV/0!
101.173140.708000.00000	OVERTIME -	\$ 113,000.00	\$ -	\$ -	\$ -	\$ 113,000.00	\$ 78,924.75	\$ -	\$ 34,075.25	1013140	708000	69.84%
101.173140.712000.00000	LONGEVITY	\$ 18,500.00	\$ -	\$ -	\$ -	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -	1013140	712000	100.00%
101.173140.715300.00000	FIXED FRINGE	\$ 853,648.00	\$ -	\$ -	\$ -	\$ 853,648.00	\$ 459,655.00	\$ -	\$ 393,993.00	1013140	715300	53.85%
101.173140.715400.00000	VARIABLE FRINGE	\$ 278,657.00	\$ -	\$ -	\$ -	\$ 278,657.00	\$ 121,469.63	\$ -	\$ 157,187.37	1013140	715400	43.59%
101.173140.741000.00000	MISCELLANE	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 29,550.59	\$ -	\$ 15,449.41	1013140	741000	65.67%
101.173140.742000.00000	SUPPLIES	\$ 40,275.00	\$ -	\$ -	\$ -	\$ 40,275.00	\$ 16,789.53	\$ 1,148.54	\$ 22,336.93	1013140	742000	41.69%
101.173140.742100.00000	FUEL	\$ 13,347.00	\$ -	\$ -	\$ -	\$ 13,347.00	\$ 2,729.51	\$ -	\$ 10,617.49	1013140	742100	20.45%
101.173140.743000.00000	CONTRACTUA	\$ 525,000.00	\$ -	\$ -	\$ -	\$ 525,000.00	\$ 292,245.04	\$ 181,441.51	\$ 51,313.45	1013140	743000	55.67%
101.173140.743700.00000	ENGINEERIN	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 35,000.00	\$ -	\$ 25,000.00	1013140	743700	58.33%
101.173140.743720.00000	IT ALLOCATION	\$ 120,360.00	\$ -	\$ -	\$ -	\$ 120,360.00	\$ 70,210.00	\$ -	\$ 50,150.00	1013140	743720	58.33%
101.173140.744110.00000	UTILITIES	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 3,261.23	\$ -	\$ 8,738.77	1013140	744110	27.18%
101.173140.744120.00000	UTILITIES	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 587.29	\$ -	\$ 24,412.71	1013140	744120	2.35%
101.173140.744130.00000	UTILITIES	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 7,061.18	\$ -	\$ 17,938.82	1013140	744130	28.24%
101.173140.744200.00000	TELEPHONE	\$ 26,871.00	\$ -	\$ -	\$ -	\$ 26,871.00	\$ 7,277.89	\$ -	\$ 19,593.11	1013140	744200	27.08%
101.173140.745200.00000	EQUIPMENT	\$ 123,542.00	\$ -	\$ -	\$ -	\$ 123,542.00	\$ 30,888.51	\$ -	\$ 92,653.49	1013140	745200	25.00%
101.173140.745230.00000	EQUIPMENT	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 829.84	\$ -	\$ 9,170.16	1013140	745230	8.30%
101.173140.746000.00000	REPAIR & M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 943.19	\$ -	\$ (943.19)	1013140	746000	#DIV/0!
101.173140.746100.00000	BUILDING M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60.25)	\$ -	\$ 60.25	1013140	746100	#DIV/0!
101.173140.746400.00000	UNSCHEDULE	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 290,235.21	\$ 92,110.81	\$ 117,653.98	1013140	746400	58.05%
101.173140.746401.00000	SCHEDULED	\$ 156,000.00	\$ -	\$ -	\$ -	\$ 156,000.00	\$ 38,649.09	\$ 48,024.00	\$ 69,326.91	1013140	746401	24.78%
101.173140.747000.00000	TRAINING	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	1013140	747000	0.00%
101.173140.748000.00000	INSURANCE	\$ 74,553.00	\$ -	\$ -	\$ -	\$ 74,553.00	\$ 38,406.87	\$ -	\$ 36,146.13	1013140	748000	51.52%
Totals		\$ 3,845,800.00	\$ -	\$ -	\$ -	\$ 3,845,800.00	\$ 1,945,844.69	\$ 322,724.86	\$ 1,577,230.45			50.60%

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City of Lansing - Intranet

SunGard Dashboard

Compare Four Budget Versions (FA, AJ, PL, PA) add actual and include 0 budgets

ifas.lansing.local/ifas7/cdd/ReportFrame.aspx?Report={4169554D-8435-41C4-BF22-B9D9E...}

Search

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101.173140.712000.00000	LONGEVITY	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00	0.00	1013140	712000
101.173140.715300.00000	FIXED FRINGE	853,648.00	0.00	0.00	0.00	853,648.00	459,655.00	0.00	393,993.00	1013140	715300

Report Run Date:	1/12/2018
Description Cost Center:	Property Management
Fund:	101
Cost Center:	173140

101.173140.715400.00000	VARIABLE FRINGE	278,657.00	0.00	0.00	0.00	278,657.00	121,469.63	0.00	157,187.37	1013140	715400
101.173140.741000.00000	MISCELLANE	45,000.00	0.00	0.00	0.00	45,000.00	29,550.59	0.00	15,449.41	1013140	741000
101.173140.742000.00000	SUPPLIES	40,275.00	0.00	0.00	0.00	40,275.00	16,789.53	1,148.54	22,336.93	1013140	742000
101.173140.742100.00000	FUEL	13,347.00	0.00	0.00	0.00	13,347.00	2,729.51	0.00	10,617.49	1013140	742100
101.173140.743000.00000	CONTRACTUA	525,000.00	0.00	0.00	0.00	525,000.00	292,245.04	181,441.51	51,313.45	1013140	743000
101.173140.743700.00000	ENGINEERIN	60,000.00	0.00	0.00	0.00	60,000.00	35,000.00	0.00	25,000.00	1013140	743700
101.173140.743720.00000	IT ALLOCATION	120,360.00	0.00	0.00	0.00	120,360.00	70,210.00	0.00	50,150.00	1013140	743720
101.173140.744110.00000	UTILITIES	12,000.00	0.00	0.00	0.00	12,000.00	3,261.23	0.00	8,738.77	1013140	744110
101.173140.744120.00000	UTILITIES	25,000.00	0.00	0.00	0.00	25,000.00	587.29	0.00	24,412.71	1013140	744120
101.173140.744130.00000	UTILITIES	25,000.00	0.00	0.00	0.00	25,000.00	7,061.18	0.00	17,938.82	1013140	744130
101.173140.744200.00000	TELEPHONE	26,871.00	0.00	0.00	0.00	26,871.00	7,277.89	0.00	19,593.11	1013140	744200
101.173140.745200.00000	EQUIPMENT	123,542.00	0.00	0.00	0.00	123,542.00	30,888.51	0.00	92,653.49	1013140	745200
101.173140.745230.00000	EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	829.84	0.00	9,170.16	1013140	745230
101.173140.746000.00000	REPAIR & M	0.00	0.00	0.00	0.00	0.00	943.19	0.00	-943.19	1013140	746000
101.173140.746100.00000	BUILDING M	0.00	0.00	0.00	0.00	0.00	-60.25	0.00	60.25	1013140	746100
101.173140.746400.00000	UNSCHEDULE	500,000.00	0.00	0.00	0.00	500,000.00	290,235.21	92,110.81	117,653.98	1013140	746400
101.173140.746401.00000	SCHEDULED	156,000.00	0.00	0.00	0.00	156,000.00	38,649.09	48,024.00	69,326.91	1013140	746401
101.173140.747000.00000	TRAINING	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	1013140	747000
101.173140.748000.00000	INSURANCE	74,553.00	0.00	0.00	0.00	74,553.00	38,406.87	0.00	36,146.13	1013140	748000
Total BUILDING MAINTEN:		3,845,800.00	0.00	0.00	0.00	3,845,800.00	1,945,844.69	322,724.86	1,577,230.45		
Total Expenses		3,845,800.00	0.00	0.00	0.00	0.00	38,406.87	3,253,663.07	26,958,859.47		
Total GENERAL FUND:		3,845,800.00	0.00	0.00	0.00	3,845,800.00	1,945,844.69	322,724.86	1,577,230.45		
Total Report:		3,845,800.00	0.00	0.00	0.00	3,845,800.00	1,945,844.69	322,724.86	1,577,230.45		

Report Run Date:	1/12/2018
Description Cost Center:	Administration and Engineering
Fund:	101
Cost Center:	453610

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.453603.741000.00000	MISCELLANE	\$ 11,250.00	\$ -	\$ -	\$ -	\$ 11,250.00	\$ 670.50	\$ -	\$ 10,579.50	1013603	741000	5.96%
101.453603.743000.00000	CONTRACTUA	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	1013603	743000	0.00%
101.453603.743700.00000	ENGINEERIN	\$ 923,066.00	\$ -	\$ -	\$ -	\$ 923,066.00	\$ 538,454.00	\$ -	\$ 384,612.00	1013603	743700	58.33%
101.453603.744000.00000	UTILITIES	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 7,423.71	\$ -	\$ 32,576.29	1013603	744000	18.56%
101.453603.744200.00000	TELEPHONE	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 27,703.44	\$ -	\$ 37,296.56	1013603	744200	42.62%
101.453603.744400.00000	STREET LIG	\$ 4,250,000.00	\$ -	\$ -	\$ -	\$ 4,250,000.00	\$ 1,389,030.19	\$ -	\$ 2,860,969.81	1013603	744400	32.68%
Totals		\$ 5,339,316.00	\$ -	\$ -	\$ -	\$ 5,339,316.00	\$ 1,963,281.84	\$ -	\$ 3,376,034.16			36.77%

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City of Lansing - Intranet X S SunGard Dashboard X Compare Four Budget Versions (FA, X											
ifas.lansing.local/ifas7/cdd/ReportFrame.aspx?Report={ED260576-7187-49D3-9D4B-6A66E ... Search											
Compare Four Budget Versions (FA,AJ,PL,PA) add actual and include 0 budgets Page 1 of 1 Help Close											
FY: 2018 City of Lansing Budget Comparison by Versio Report Date: 01/12/2018											
Fund: 101 GENERAL FUND											
Expenses											
Cost Center: 453603 PUBLIC SERV DEPT											
101.453603.741000.00000	MISCELLANE	11,250.00	0.00	0.00	0.00	11,250.00	670.50	0.00	10,579.50	1013603	741000
101.453603.743000.00000	CONTRACTUA	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	1013603	743000
101.453603.743700.00000	ENGINEERIN	923,066.00	0.00	0.00	0.00	923,066.00	538,454.00	0.00	384,612.00	1013603	743700
101.453603.744000.00000	UTILITIES	40,000.00	0.00	0.00	0.00	40,000.00	7,423.71	0.00	32,576.29	1013603	744000
101.453603.744200.00000	TELEPHONE	65,000.00	0.00	0.00	0.00	65,000.00	27,703.44	0.00	37,296.56	1013603	744200
101.453603.744400.00000	STREET LIG	4,250,000.00	0.00	0.00	0.00	4,250,000.00	1,389,030.19	0.00	2,860,969.81	1013603	744400
Total PUBLIC SERV DEPT:		5,339,316.00	0.00	0.00	0.00	5,339,316.00	1,963,281.84	0.00	3,376,034.16		
Total Expenses		5,339,316.00	0.00	0.00	0.00	0.00	1,389,030.19	0.00	4,885,216.80		
Total GENERAL FUND:		5,339,316.00	0.00	0.00	0.00	5,339,316.00	1,963,281.84	0.00	3,376,034.16		
Total Report:		5,339,316.00	0.00	0.00	0.00	5,339,316.00	1,963,281.84	0.00	3,376,034.16		

Report Run Date:	1/12/2018
Description Cost Center:	Administration and Engineering
Fund:	101
Cost Center:	453610

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Report Run Date:	1/12/2018
Description Cost Center:	Diamond Reo
Fund:	101
Cost Center:	453610

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.453610.742000.00000	SUPPLIES	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	1013610	742000	0.00%
101.453610.744000.00000	UTILITIES	\$ 4,375.00	\$ -	\$ -	\$ -	\$ 4,375.00	\$ 372.85	\$ -	\$ 4,002.15	1013610	744000	8.52%
Totals		\$ 5,125.00	\$ -	\$ -	\$ -	\$ 5,125.00	\$ 372.85	\$ -	\$ 4,752.15			7.28%

File Edit View History Bookmarks Tools Help											
City of Lansing - Intranet X S SunGard Dashboard X Compare Four Budget Versions (FA X											
ifas.lansing.local/ifas7/cdd/ReportFrame.aspx?Report={03512AB5-E53A-4189-9141-3BBE7... Search											
Compare Four Budget Versions (FA,AJ,PL,PA) add actual and include 0 budgets Page 1 of 1 Help Close											
FY: 2018 City of Lansing Budget Comparison by Versio Report Date: 01/12/2018											
Fund: 101 GENERAL FUND											
Expenses											
Cost Center: 453610 OPERATIONS & MAI											
101.453610.742000.00000	SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	1013610	742000
101.453610.744000.00000	UTILITIES	4,375.00	0.00	0.00	0.00	4,375.00	372.85	0.00	4,002.15	1013610	744000
Total OPERATIONS & MAI:		5,125.00	0.00	0.00	0.00	5,125.00	372.85	0.00	4,752.15		
Total Expenses		5,125.00	0.00	0.00	0.00	0.00	372.85	0.00	5,502.15		
Total GENERAL FUND:		5,125.00	0.00	0.00	0.00	5,125.00	372.85	0.00	4,752.15		
Total Report:		5,125.00	0.00	0.00	0.00	5,125.00	372.85	0.00	4,752.15		

Report Run Date:	1/12/2018
Description Cost Center:	Diamond Reo
Fund:	101
Cost Center:	453610

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Report Run Date:	1/12/2018
Description Cost Center:	O&M Administration
Fund:	101
Cost Center:	453611

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.453611.702000.00000	SALARIES	\$ 37,500.00	\$ -	\$ -	\$ -	\$ 37,500.00	\$ 7,876.18	\$ -	\$ 29,623.82	1013611	702000	21.00%
101.453611.702302.00000	SHIFT PREM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,810.78	\$ -	\$ (6,810.78)	1013611	702302	#DIV/0!
101.453611.704000.00000	SALARIES &	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,253,268.19	\$ -	\$ (1,253,268.19)	1013611	704000	#DIV/0!
101.453611.706000.00000	HOURLY WAG	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 97,554.99	\$ -	\$ (94,054.99)	1013611	706000	2787.29%
101.453611.706400.00000	WAGES - EL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1013611	706400	#DIV/0!
101.453611.707000.00000	TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,334.36	\$ 691.65	\$ (10,026.01)	1013611	707000	#DIV/0!
101.453611.708000.00000	OVERTIME -	\$ 3,200.00	\$ -	\$ -	\$ -	\$ 3,200.00	\$ 178,083.07	\$ -	\$ (174,883.07)	1013611	708000	5565.10%
101.453611.712000.00000	LONGEVITY	\$ 4,800.00	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 129,000.00	\$ -	\$ (124,200.00)	1013611	712000	2687.50%
101.453611.713100.00000	VACATION/S	\$ 31,100.00	\$ -	\$ -	\$ -	\$ 31,100.00	\$ -	\$ -	\$ 31,100.00	1013611	713100	0.00%
101.453611.715300.00000	FIXED FRINGE	\$ 94,200.00	\$ -	\$ -	\$ -	\$ 94,200.00	\$ 2,032,397.83	\$ -	\$ (1,938,197.83)	1013611	715300	2157.53%
101.453611.715400.00000	VARIABLE FRINGE	\$ 35,100.00	\$ -	\$ -	\$ -	\$ 35,100.00	\$ 516,296.12	\$ -	\$ (481,196.12)	1013611	715400	1470.93%
101.453611.741000.00000	MISCELLANE	\$ 43,750.00	\$ -	\$ -	\$ -	\$ 43,750.00	\$ 28,602.89	\$ -	\$ 15,147.11	1013611	741000	65.38%
101.453611.742500.00000	MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.37	\$ -	\$ (675.37)	1013611	742500	#DIV/0!
101.453611.744000.00000	UTILITIES	\$ 30,876.00	\$ -	\$ -	\$ -	\$ 30,876.00	\$ 18,732.82	\$ -	\$ 12,143.18	1013611	744000	60.67%
101.453611.745100.00000	BUILDING R	\$ 37,500.00	\$ -	\$ -	\$ -	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	1013611	745100	0.00%
101.453611.745230.00000	EQUIPMENT	\$ 17,500.00	\$ -	\$ -	\$ -	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	1013611	745230	0.00%
101.453611.746000.00000	REPAIR & M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,902.03	\$ -	\$ (2,902.03)	1013611	746000	#DIV/0!
101.453611.746100.00000	BUILDING M	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 60,644.74	\$ 24,261.76	\$ (4,906.50)	1013611	746100	75.81%
101.453611.747000.00000	TRAINING	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	1013611	747000	0.00%
101.453611.748000.00000	INSURANCE	\$ 181,883.00	\$ -	\$ -	\$ -	\$ 181,883.00	\$ 99,334.75	\$ -	\$ 82,548.25	1013611	748000	54.61%
Totals		\$ 602,409.00	\$ -	\$ -	\$ -	\$ 602,409.00	\$ 4,441,514.12	\$ 24,953.41	\$ (3,864,058.53)			737.29%

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City of Lansing - Intranet X SunGard Dashboard X Compare Four Budget Versions (FA, AJ, PL, PA) X

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FY: 2018
City of Lansing

Budget Comparison by Versio

Report Date: 01/12/2018

	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdg	Actual	Encumbrance	Balance	GL Key	GL Obj
Fund: 101										
GENERAL FUND										
Expenses										
Cost Center: 453611										
OPERATIONS & MAI										
101.453611.702000.00000	SALARIES	37,500.00	0.00	0.00	0.00	37,500.00	7,876.18	0.00	29,623.82	1013611 702000

Report Run Date:	1/12/2018
Description Cost Center:	O&M Administration
Fund:	101
Cost Center:	453611

101.453611.702000.00000	SALARIES	37,300.00	0.00	0.00	0.00	37,300.00	7,810.18	0.00	29,623.82	1013611	702000
101.453611.702302.00000	SHIFT PREM	0.00	0.00	0.00	0.00	0.00	6,810.78	0.00	-6,810.78	1013611	702302
101.453611.704000.00000	SALARIES &	0.00	0.00	0.00	0.00	0.00	1,253,268.19	0.00	-1,253,268.19	1013611	704000
101.453611.706000.00000	HOURLY WAG	3,500.00	0.00	0.00	0.00	3,500.00	97,554.99	0.00	-94,054.99	1013611	706000
101.453611.706400.00000	WAGES - EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1013611	706400
101.453611.707000.00000	TEMPORARY	0.00	0.00	0.00	0.00	0.00	9,334.36	691.65	-10,026.01	1013611	707000
101.453611.708000.00000	OVERTIME -	3,200.00	0.00	0.00	0.00	3,200.00	178,083.07	0.00	-174,883.07	1013611	708000
101.453611.712000.00000	LONGEVITY	4,800.00	0.00	0.00	0.00	4,800.00	129,000.00	0.00	-124,200.00	1013611	712000
101.453611.713100.00000	VACATION/S	31,100.00	0.00	0.00	0.00	31,100.00	0.00	0.00	31,100.00	1013611	713100
101.453611.715300.00000	FIXED FRINGE	94,200.00	0.00	0.00	0.00	94,200.00	2,032,397.83	0.00	-1,938,197.83	1013611	715300
101.453611.715400.00000	VARIABLE FRINGE	35,100.00	0.00	0.00	0.00	35,100.00	516,296.12	0.00	-481,196.12	1013611	715400
101.453611.741000.00000	MISCELLANE	43,750.00	0.00	0.00	0.00	43,750.00	28,602.89	0.00	15,147.11	1013611	741000
101.453611.742500.00000	MATERIALS	0.00	0.00	0.00	0.00	0.00	675.37	0.00	-675.37	1013611	742500
101.453611.744000.00000	UTILITIES	30,876.00	0.00	0.00	0.00	30,876.00	18,732.82	0.00	12,143.18	1013611	744000
101.453611.745100.00000	BUILDING R	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00	37,500.00	1013611	745100
101.453611.745230.00000	EQUIPMENT	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	1013611	745230
101.453611.746000.00000	REPAIR & M	0.00	0.00	0.00	0.00	0.00	2,902.03	0.00	-2,902.03	1013611	746000
101.453611.746100.00000	BUILDING M	80,000.00	0.00	0.00	0.00	80,000.00	60,644.74	24,261.76	-4,906.50	1013611	746100
101.453611.747000.00000	TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1013611	747000
101.453611.748000.00000	INSURANCE	181,883.00	0.00	0.00	0.00	181,883.00	99,334.75	0.00	82,548.25	1013611	748000
Total OPERATIONS & MAI:		602,409.00	0.00	0.00	0.00	602,409.00	4,441,514.12	24,953.41	-3,864,058.53		
Total Expenses		602,409.00	0.00	0.00	0.00	0.00	99,334.75	83,160.03	-53,079,337.21		
Total GENERAL FUND:		602,409.00	0.00	0.00	0.00	602,409.00	4,441,514.12	24,953.41	-3,864,058.53		
Total Report:		602,409.00	0.00	0.00	0.00	602,409.00	4,441,514.12	24,953.41	-3,864,058.53		

Report Run Date:	1/12/2018
Description Cost Center:	Sidewalk Winter Maintenance
Fund:	101
Cost Center:	453612

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.453612.702000.00000	SALARIES	\$ 4,600.00	\$ -	\$ -	\$ -	\$ 4,600.00	\$ 966.15	\$ -	\$ 3,633.85	1013612	702000	21.00%
101.453612.706000.00000	HOURLY WAG	\$ 46,100.00	\$ -	\$ -	\$ -	\$ 46,100.00	\$ 9,682.50	\$ -	\$ 36,417.50	1013612	706000	21.00%
101.453612.708000.00000	OVERTIME -	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 2,200.00	\$ 538.23	\$ -	\$ 1,661.77	1013612	708000	24.47%
101.453612.709000.00000	OVERTIME -	\$ 4,400.00	\$ -	\$ -	\$ -	\$ 4,400.00	\$ 1,076.46	\$ -	\$ 3,323.54	1013612	709000	24.47%
101.453612.715300.00000	FIXED FRINGE	\$ 62,500.00	\$ -	\$ -	\$ -	\$ 62,500.00	\$ 14,064.39	\$ -	\$ 48,435.61	1013612	715300	22.50%
101.453612.715400.00000	VARIABLE FRINGE	\$ 19,400.00	\$ -	\$ -	\$ -	\$ 19,400.00	\$ 3,241.74	\$ -	\$ 16,158.26	1013612	715400	16.71%
101.453612.742500.00000	MATERIALS	\$ 3,750.00	\$ -	\$ -	\$ -	\$ 3,750.00	\$ -	\$ -	\$ 3,750.00	1013612	742500	0.00%
101.453612.745200.00000	EQUIPMENT	\$ 62,500.00	\$ -	\$ -	\$ -	\$ 62,500.00	\$ -	\$ -	\$ 62,500.00	1013612	745200	0.00%
Totals		\$ 205,450.00	\$ -	\$ -	\$ -	\$ 205,450.00	\$ 29,569.47	\$ -	\$ 175,880.53			14.39%

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City of Lansing - Intranet X SunGard Dashboard X Compare Four Budget Versions (FA, X											
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Compare Four Budget Versions (FA,AJ,PL,PA) add actual and include 0 budgets Page 1 of 1 Help Close											
FY: 2018 City of Lansing Budget Comparison by Versio Report Date: 01/12/2018											
Fund: 101 GENERAL FUND											
Cost Center: 453612 SIDEWALKS-SNOW &											
101.453612.702000.00000	SALARIES	4,600.00	0.00	0.00	0.00	4,600.00	966.15	0.00	3,633.85	1013612	702000
101.453612.706000.00000	HOURLY WAG	46,100.00	0.00	0.00	0.00	46,100.00	9,682.50	0.00	36,417.50	1013612	706000
101.453612.708000.00000	OVERTIME -	2,200.00	0.00	0.00	0.00	2,200.00	538.23	0.00	1,661.77	1013612	708000
101.453612.709000.00000	OVERTIME -	4,400.00	0.00	0.00	0.00	4,400.00	1,076.46	0.00	3,323.54	1013612	709000
101.453612.715300.00000	FIXED FRINGE	62,500.00	0.00	0.00	0.00	62,500.00	14,064.39	0.00	48,435.61	1013612	715300
101.453612.715400.00000	VARIABLE FRINGE	19,400.00	0.00	0.00	0.00	19,400.00	3,241.74	0.00	16,158.26	1013612	715400
101.453612.742500.00000	MATERIALS	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	1013612	742500
101.453612.745200.00000	EQUIPMENT	62,500.00	0.00	0.00	0.00	62,500.00	0.00	0.00	62,500.00	1013612	745200
Total SIDEWALKS-SNOW &:		205,450.00	0.00	0.00	0.00	205,450.00	29,569.47	0.00	175,880.53		
Total Expenses		205,450.00	0.00	0.00	0.00	0.00	0.00	0.00	622,798.84		
Total GENERAL FUND:		205,450.00	0.00	0.00	0.00	205,450.00	29,569.47	0.00	175,880.53		
Total Report:		205,450.00	0.00	0.00	0.00	205,450.00	29,569.47	0.00	175,880.53		

Report Run Date:	1/12/2018
Description Cost Center:	Sidewalk City Property
Fund:	101
Cost Center:	453613

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.453613.746000.00000	REPAIR & M	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 23.95	\$ -	\$ 19,976.05	1013613	746000	0.12%
Totals		\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 23.95	\$ -	\$ 19,976.05			0.12%

City of Lansing - Intranet SunGard Dashboard Compare Four Budget Versions (FA, AJ, PL, PA) add actual and include 0 budgets ifas.lansing.local/ifas7/cdd/ReportFrame.aspx?Report={17DFF9F2-F616-4ECC-89FD-39A28} Search Page 1 of 1 Help Close													
FY: 2018 City of Lansing Budget Comparison by Versio Report Date: 01/12/2018													
Fund: 101		GENERAL FUND		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Expenses													
Cost Center: 453613		SIDEWALKS-CITY P											
101.453613.746000.00000		REPAIR & M		20,000.00	0.00	0.00	0.00	20,000.00	23.95	0.00	19,976.05	1013613	746000
Total SIDEWALKS-CITY P:				20,000.00	0.00	0.00	0.00	20,000.00	23.95	0.00	19,976.05		
Total Expenses				20,000.00	0.00	0.00	0.00	0.00	23.95	0.00	19,976.05		
Total GENERAL FUND:				20,000.00	0.00	0.00	0.00	20,000.00	23.95	0.00	19,976.05		
Total Report:				20,000.00	0.00	0.00	0.00	20,000.00	23.95	0.00	19,976.05		

Report Run Date:	1/12/2018
Description Cost Center:	Sidewalk City Property
Fund:	101
Cost Center:	453613

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Report Run Date:	1/12/2018
Description Cost Center:	Flood Control
Fund:	101
Cost Center:	453614

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.453614.744000.00000	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,979.24	\$ -	\$ (3,979.24)	1013614	744000	#DIV/0!
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,979.24	\$ -	\$ (3,979.24)			#DIV/0!

City of Lansing - Intranet

SunGard Dashboard

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Compare Four Budget Versions (FA,AJ,PL,PA) add actual and include 0 budgets

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FY: 2018
City of Lansing

Budget Comparison by Versio

Report Date: 01/12/2018

	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Fund: 101	GENERAL FUND									
Expenses										
Cost Center: 453614	FLOOD CONTROL									
101.453614.744000.00000 UTILITIES	0.00	0.00	0.00	0.00	0.00	3,979.24	0.00	-3,979.24	1013614	744000
Total FLOOD CONTROL:	0.00	0.00	0.00	0.00	0.00	3,979.24	0.00	-3,979.24		
Total Expenses	0.00	0.00	0.00	0.00	0.00	3,979.24	0.00	-3,979.24		
Total GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	3,979.24	0.00	-3,979.24		
Total Report:	0.00	0.00	0.00	0.00	0.00	3,979.24	0.00	-3,979.24		

Report Run Date:	1/12/2018
Description Cost Center:	Flood Control
Fund:	101
Cost Center:	453614

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Report Run Date:	1/12/2018
Description Cost Center:	Storm Sewer Maintenance
Fund:	101
Cost Center:	453615

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.453615.702000.00000	SALARIES	\$ 23,600.00	\$ -	\$ -	\$ -	\$ 23,600.00	\$ 4,956.77	\$ -	\$ 18,643.23	1013615	702000	21.00%
101.453615.706000.00000	HOURLY WAG	\$ 106,200.00	\$ -	\$ -	\$ -	\$ 106,200.00	\$ 22,305.46	\$ -	\$ 83,894.54	1013615	706000	21.00%
101.453615.715300.00000	FIXED FRINGE	\$ 153,500.00	\$ -	\$ -	\$ -	\$ 153,500.00	\$ 34,542.13	\$ -	\$ 118,957.87	1013615	715300	22.50%
101.453615.715400.00000	VARIABLE FRINGE	\$ 49,500.00	\$ -	\$ -	\$ -	\$ 49,500.00	\$ 8,271.45	\$ -	\$ 41,228.55	1013615	715400	16.71%
101.453615.741000.00000	MISCELLANE	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	1013615	741000	0.00%
101.453615.742000.00000	SUPPLIES	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 301.53	\$ 17,778.23	\$ 11,920.24	1013615	742000	1.01%
101.453615.744000.00000	UTILITIES	\$ 6,250.00	\$ -	\$ -	\$ -	\$ 6,250.00	\$ 217.38	\$ -	\$ 6,032.62	1013615	744000	3.48%
101.453615.745200.00000	EQUIPMENT	\$ 112,500.00	\$ -	\$ -	\$ -	\$ 112,500.00	\$ -	\$ 1,723.34	\$ 110,776.66	1013615	745200	0.00%
101.453615.746000.00000	REPAIR & M	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 6,217.40	\$ 19,492.55	\$ 74,290.05	1013615	746000	6.22%
101.453615.973102.00000	DRAINS	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 325.20	\$ -	\$ 199,674.80	1013615	973102	0.16%
Totals		\$ 783,050.00	\$ -	\$ -	\$ -	\$ 783,050.00	\$ 77,137.32	\$ 38,994.12	\$ 666,918.56			9.85%

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FY: 2018
City of Lansing

Budget Comparison by Versio

Report Date: 01/12/2018

		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Fund:	101	GENERAL FUND									
Expenses											
Cost Center:	453615	STORM SEWER MAIN									
101.453615.702000.00000	SALARIES	23,600.00	0.00	0.00	0.00	23,600.00	4,956.77	0.00	18,643.23	1013615	702000
101.453615.706000.00000	HOURLY WAG	106,200.00	0.00	0.00	0.00	106,200.00	22,305.46	0.00	83,894.54	1013615	706000
101.453615.715300.00000	FIXED FRINGE	153,500.00	0.00	0.00	0.00	153,500.00	34,542.13	0.00	118,957.87	1013615	715300
101.453615.715400.00000	VARIABLE FRINGE	49,500.00	0.00	0.00	0.00	49,500.00	8,271.45	0.00	41,228.55	1013615	715400
101.453615.741000.00000	MISCELLANE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1013615	741000
101.453615.742000.00000	SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	301.53	17,778.23	11,920.24	1013615	742000
101.453615.744000.00000	UTILITIES	6,250.00	0.00	0.00	0.00	6,250.00	217.38	0.00	6,032.62	1013615	744000
101.453615.745200.00000	EQUIPMENT	112,500.00	0.00	0.00	0.00	112,500.00	0.00	1,723.34	110,776.66	1013615	745200
101.453615.746000.00000	REPAIR & M	100,000.00	0.00	0.00	0.00	100,000.00	6,217.40	19,492.55	74,290.05	1013615	746000
101.453615.973102.00000	DRAINS	200,000.00	0.00	0.00	0.00	200,000.00	325.20	0.00	199,674.80	1013615	973102
Total STORM SEWER MAIN:		783,050.00	0.00	0.00	0.00	783,050.00	77,137.32	38,994.12	666,918.56		

Report Run Date:	1/12/2018
Description Cost Center:	Storm Sewer Maintenance
Fund:	101
Cost Center:	453615

Total Expenses	783,050.00	0.00	0.00	0.00	0.00	325.20	133,046.27	2,955,062.53
Total GENERAL FUND:	783,050.00	0.00	0.00	0.00	783,050.00	77,137.32	38,994.12	666,918.56
Total Report:	783,050.00	0.00	0.00	0.00	783,050.00	77,137.32	38,994.12	666,918.56

Report Run Date:	1/12/2018
Description Cost Center:	Alley - Maintenance
Fund:	101
Cost Center:	453618

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.453618.702000.00000	SALARIES	\$ 2,100.00	\$ -	\$ -	\$ -	\$ 2,100.00	\$ 441.06	\$ -	\$ 1,658.94	1013618	702000	21.00%
101.453618.706000.00000	HOURLY WAG	\$ 6,600.00	\$ -	\$ -	\$ -	\$ 6,600.00	\$ 1,386.22	\$ -	\$ 5,213.78	1013618	706000	21.00%
101.453618.715300.00000	FIXED FRINGE	\$ 10,500.00	\$ -	\$ -	\$ -	\$ 10,500.00	\$ 2,362.82	\$ -	\$ 8,137.18	1013618	715300	22.50%
101.453618.715400.00000	VARIABLE FRINGE	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 584.85	\$ -	\$ 2,915.15	1013618	715400	16.71%
101.453618.742500.00000	MATERIALS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 813.22	\$ -	\$ 4,186.78	1013618	742500	16.26%
101.453618.745200.00000	EQUIPMENT	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	1013618	745200	0.00%
Totals		\$ 40,200.00	\$ -	\$ -	\$ -	\$ 40,200.00	\$ 5,588.17	\$ -	\$ 34,611.83			13.90%

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City of Lansing - Intranet X SunGard Dashboard X Compare Four Budget Versions (FA, X

ifas.lansing.local/ifas7/cdd/ReportFrame.aspx?Report={F6B0592F-37CC-4880-B37B-12A048}

Search

Compare Four Budget Versions (FA,AJ,PL,PA) add actual and include 0 budgetsPage 1 of 1HelpClose

FY: 2018
City of Lansing

Budget Comparison by Versio

Report Date: 01/12/2018

		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Fund:	101	GENERAL FUND									
Expenses											
Cost Center:	453618	ALLEY MAINTENANC									
101.453618.702000.00000	SALARIES	2,100.00	0.00	0.00	0.00	2,100.00	441.06	0.00	1,658.94	1013618	702000
101.453618.706000.00000	HOURLY WAG	6,600.00	0.00	0.00	0.00	6,600.00	1,386.22	0.00	5,213.78	1013618	706000
101.453618.715300.00000	FIXED FRINGE	10,500.00	0.00	0.00	0.00	10,500.00	2,362.82	0.00	8,137.18	1013618	715300
101.453618.715400.00000	VARIABLE FRINGE	3,500.00	0.00	0.00	0.00	3,500.00	584.85	0.00	2,915.15	1013618	715400
101.453618.742500.00000	MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	813.22	0.00	4,186.78	1013618	742500
101.453618.745200.00000	EQUIPMENT	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	1013618	745200
Total ALLEY MAINTENANC:		40,200.00	0.00	0.00	0.00	40,200.00	5,588.17	0.00	34,611.83		
Total Expenses		40,200.00	0.00	0.00	0.00	0.00	0.00	0.00	98,190.27		
Total GENERAL FUND:		40,200.00	0.00	0.00	0.00	40,200.00	5,588.17	0.00	34,611.83		
Total Report:		40,200.00	0.00	0.00	0.00	40,200.00	5,588.17	0.00	34,611.83		

Report Run Date:	1/12/2018
Description Cost Center:	Alley - Maintenance
Fund:	101
Cost Center:	453618

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Report Run Date:	1/12/2018
Description Cost Center:	Aurelius Landfill
Fund:	101
Cost Center:	453619

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.453619.744000.00000	UTILITIES	\$ 850.00	\$ -	\$ -	\$ -	\$ 850.00	\$ 320.13	\$ -	\$ 529.87	1013619	744000	37.66%
101.453619.746000.00000	REPAIR & M	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	1013619	746000	0.00%
Totals		\$ 15,850.00	\$ -	\$ -	\$ -	\$ 15,850.00	\$ 320.13	\$ -	\$ 15,529.87			2.02%

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Search

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FY: 2018
City of Lansing

Budget Comparison by Versio

Report Date: 01/12/2018

	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Fund: 101 GENERAL FUND										
Expenses										
Cost Center: 453619 AURELIUS ROAD LA										
101.453619.744000.00000 UTILITIES	850.00	0.00	0.00	0.00	850.00	320.13	0.00	529.87	1013619	744000
101.453619.746000.00000 REPAIR & M	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	1013619	746000
Total AURELIUS ROAD LA:	15,850.00	0.00	0.00	0.00	15,850.00	320.13	0.00	15,529.87		
Total Expenses	15,850.00	0.00	0.00	0.00	0.00	0.00	0.00	16,059.74		
Total GENERAL FUND:	15,850.00	0.00	0.00	0.00	15,850.00	320.13	0.00	15,529.87		
Total Report:	15,850.00	0.00	0.00	0.00	15,850.00	320.13	0.00	15,529.87		

Report Run Date:	1/12/2018
Description Cost Center:	Aurelius Landfill
Fund:	101
Cost Center:	453619

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Report Run Date:	1/12/2018
Description Cost Center:	Miscellaneous Trash
Fund:	101
Cost Center:	453620

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.453620.702000.00000	SALARIES	\$ 4,300.00	\$ -	\$ -	\$ -	\$ 4,300.00	\$ 903.14	\$ -	\$ 3,396.86	1013620	702000	21.00%
101.453620.706000.00000	HOURLY WAG	\$ 15,700.00	\$ -	\$ -	\$ -	\$ 15,700.00	\$ 3,297.51	\$ -	\$ 12,402.49	1013620	706000	21.00%
101.453620.715300.00000	FIXED FRINGE	\$ 24,700.00	\$ -	\$ -	\$ -	\$ 24,700.00	\$ 5,558.24	\$ -	\$ 19,141.76	1013620	715300	22.50%
101.453620.715400.00000	VARIABLE FRINGE	\$ 7,100.00	\$ -	\$ -	\$ -	\$ 7,100.00	\$ 1,186.41	\$ -	\$ 5,913.59	1013620	715400	16.71%
101.453620.741000.00000	MISCELLANE	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 2,092.63	\$ 17,907.37	\$ (7,500.00)	1013620	741000	16.74%
101.453620.742000.00000	SUPPLIES	\$ 1,875.00	\$ -	\$ -	\$ -	\$ 1,875.00	\$ -	\$ -	\$ 1,875.00	1013620	742000	0.00%
101.453620.744500.00000	LANDFILL F	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -	\$ 535.90	\$ 11,964.10	1013620	744500	0.00%
101.453620.745200.00000	EQUIPMENT	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	1013620	745200	0.00%
101.453620.859001.00000	LOW INCOME	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 4,125.00	\$ -	\$ 8,375.00	1013620	859001	33.00%
Totals		\$ 101,175.00	\$ -	\$ -	\$ -	\$ 101,175.00	\$ 17,162.93	\$ 18,443.27	\$ 65,568.80			16.96%

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Compare Four Budget Versions (FA,AJ,PL,PA) add actual and include 0 budgets Page 1 of 1 Help Close											
FY: 2018 City of Lansing Budget Comparison by Versio Report Date: 01/12/2018											
Fund: 101 GENERAL FUND		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Expenses											
Cost Center: 453620 MISCELLANEOUS TR											
101.453620.702000.00000	SALARIES	4,300.00	0.00	0.00	0.00	4,300.00	903.14	0.00	3,396.86	1013620	702000
101.453620.706000.00000	HOURLY WAG	15,700.00	0.00	0.00	0.00	15,700.00	3,297.51	0.00	12,402.49	1013620	706000
101.453620.715300.00000	FIXED FRINGE	24,700.00	0.00	0.00	0.00	24,700.00	5,558.24	0.00	19,141.76	1013620	715300
101.453620.715400.00000	VARIABLE FRINGE	7,100.00	0.00	0.00	0.00	7,100.00	1,186.41	0.00	5,913.59	1013620	715400
101.453620.741000.00000	MISCELLANE	12,500.00	0.00	0.00	0.00	12,500.00	2,092.63	17,907.37	-7,500.00	1013620	741000
101.453620.742000.00000	SUPPLIES	1,875.00	0.00	0.00	0.00	1,875.00	0.00	0.00	1,875.00	1013620	742000
101.453620.744500.00000	LANDFILL F	12,500.00	0.00	0.00	0.00	12,500.00	0.00	535.90	11,964.10	1013620	744500
101.453620.745200.00000	EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	1013620	745200
101.453620.859001.00000	LOW INCOME	12,500.00	0.00	0.00	0.00	12,500.00	4,125.00	0.00	8,375.00	1013620	859001
Total MISCELLANEOUS TR:		101,175.00	0.00	0.00	0.00	101,175.00	17,162.93	18,443.27	65,568.80		
Total Expenses		101,175.00	0.00	0.00	0.00	0.00	4,125.00	91,144.55	333,532.82		

Report Run Date:	1/12/2018
Description Cost Center:	Miscellaneous Trash
Fund:	101
Cost Center:	453620

Total GENERAL FUND:	101,175.00	0.00	0.00	0.00	101,175.00	17,162.93	18,443.27	65,568.80
Total Report:	101,175.00	0.00	0.00	0.00	101,175.00	17,162.93	18,443.27	65,568.80

Report Run Date:	1/12/2018
Description Cost Center:	Property Maintenance
Fund:	101
Cost Center:	453621

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.453621.702000.00000	SALARIES	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	\$ 126.02	\$ -	\$ 473.98	1013621	702000	21.00%
101.453621.706000.00000	HOURLY WAG	\$ 9,700.00	\$ -	\$ -	\$ -	\$ 9,700.00	\$ 2,037.32	\$ -	\$ 7,662.68	1013621	706000	21.00%
101.453621.715300.00000	FIXED FRINGE	\$ 13,300.00	\$ -	\$ -	\$ -	\$ 13,300.00	\$ 2,992.90	\$ -	\$ 10,307.10	1013621	715300	22.50%
101.453621.715400.00000	VARIABLE FRINGE	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 601.56	\$ -	\$ 2,998.44	1013621	715400	16.71%
101.453621.743000.00000	CONTRACTUA	\$ 33,750.00	\$ -	\$ -	\$ -	\$ 33,750.00	\$ 5,491.60	\$ 16,638.25	\$ 11,620.15	1013621	743000	16.27%
101.453621.745200.00000	EQUIPMENT	\$ 2,175.00	\$ -	\$ -	\$ -	\$ 2,175.00	\$ -	\$ -	\$ 2,175.00	1013621	745200	0.00%
Totals		\$ 63,125.00	\$ -	\$ -	\$ -	\$ 63,125.00	\$ 11,249.40	\$ 16,638.25	\$ 35,237.35			17.82%

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City of Lansing - Intranet X S SunGard Dashboard X Compare Four Budget Versions (FA, X											
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Compare Four Budget Versions (FA,AJ,PL,PA) add actual and include 0 budgets Page 1 of 1 Help Close											
FY: 2018 City of Lansing Budget Comparison by Versio Report Date: 01/12/2018											
Fund: 101 GENERAL FUND											
Expenses											
Cost Center: 453621 BULK REFUSE COLL											
101.453621.702000.00000	SALARIES	600.00	0.00	0.00	0.00	600.00	126.02	0.00	473.98	1013621	702000
101.453621.706000.00000	HOURLY WAG	9,700.00	0.00	0.00	0.00	9,700.00	2,037.32	0.00	7,662.68	1013621	706000
101.453621.715300.00000	FIXED FRINGE	13,300.00	0.00	0.00	0.00	13,300.00	2,992.90	0.00	10,307.10	1013621	715300
101.453621.715400.00000	VARIABLE FRINGE	3,600.00	0.00	0.00	0.00	3,600.00	601.56	0.00	2,998.44	1013621	715400
101.453621.743000.00000	CONTRACTUA	33,750.00	0.00	0.00	0.00	33,750.00	5,491.60	16,638.25	11,620.15	1013621	743000
101.453621.745200.00000	EQUIPMENT	2,175.00	0.00	0.00	0.00	2,175.00	0.00	0.00	2,175.00	1013621	745200
Total BULK REFUSE COLL:		63,125.00	0.00	0.00	0.00	63,125.00	11,249.40	16,638.25	35,237.35		
Total Expenses		63,125.00	0.00	0.00	0.00	0.00	0.00	33,276.50	116,796.30		
Total GENERAL FUND:		63,125.00	0.00	0.00	0.00	63,125.00	11,249.40	16,638.25	35,237.35		
Total Report:		63,125.00	0.00	0.00	0.00	63,125.00	11,249.40	16,638.25	35,237.35		

Report Run Date:	1/12/2018
Description Cost Center:	Property Maintenance
Fund:	101
Cost Center:	453621

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Report Run Date:	1/12/2018
Description Cost Center:	Transportation
Fund:	101
Cost Center:	453640

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.453640.741000.00000	MISCELLANE	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 22,555.92	\$ -	\$ (20,055.92)	1013640	741000	902.24%
101.453640.741810.00000	DUES & SUB	\$ 85,500.00	\$ -	\$ -	\$ -	\$ 85,500.00	\$ 42,613.50	\$ -	\$ 42,886.50	1013640	741810	49.84%
101.453640.745200.00000	EQUIPMENT	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 1,634.00	\$ 4,584.45	\$ (218.45)	1013640	745200	27.23%
Totals		\$ 94,000.00	\$ -	\$ -	\$ -	\$ 94,000.00	\$ 66,803.42	\$ 4,584.45	\$ 22,612.13			71.07%

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Compare Four Budget Versions (FA,AJ,PL,PA) add actual and include 0 budgets Page 1 of 1 Help Close												
FY: 2018 City of Lansing Budget Comparison by Versio Report Date: 01/12/2018												
Fund: 101 GENERAL FUND												
Expenses												
Cost Center: 453640 TRANSPORTATION												
101.453640.741000.00000	MISCELLANE	2,500.00	0.00	0.00	0.00	2,500.00	22,555.92	0.00	-20,055.92	1013640	741000	
101.453640.741810.00000	DUES & SUB	85,500.00	0.00	0.00	0.00	85,500.00	42,613.50	0.00	42,886.50	1013640	741810	
101.453640.745200.00000	EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	1,634.00	4,584.45	-218.45	1013640	745200	
Total TRANSPORTATION:		94,000.00	0.00	0.00	0.00	94,000.00	66,803.42	4,584.45	22,612.13			
Total Expenses		94,000.00	0.00	0.00	0.00	0.00	1,634.00	4,584.45	25,386.79			
Total GENERAL FUND:		94,000.00	0.00	0.00	0.00	94,000.00	66,803.42	4,584.45	22,612.13			
Total Report:		94,000.00	0.00	0.00	0.00	94,000.00	66,803.42	4,584.45	22,612.13			

Report Run Date:	1/12/2018
Description Cost Center:	Transportation
Fund:	101
Cost Center:	453640

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Report Run Date:	1/12/2018
Description Cost Center:	Major Maintenance
Fund:	202
Cost Center:	453601

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
202.453601.974000.50002	LAND IMPRO	\$ 500,000.00	\$ -	\$ 1,849,759.00	\$ 1,215,509.86	\$ 1,134,249.14	\$ 32,973.50	\$ 32,387.16	\$ 1,068,888.48	260150002	974000	6.59%
202.453601.974100.50002	STREETS/CU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,241.03	\$ 439,948.28	\$ (629,189.31)	260150002	974100	#DIV/0!
202.453601.974100.50006	STREETS/CU	\$ 60,000.00	\$ -	\$ 2,616,004.08	\$ 2,114,044.96	\$ 561,959.12	\$ 88,681.55	\$ 156,088.73	\$ 317,188.84	260150006	974100	147.80%
202.453601.974100.50013	STREETS/CU	\$ 1,000,000.00	\$ -	\$ 3,593,760.20	\$ 2,646,166.31	\$ 1,947,593.89	\$ 236,987.35	\$ 635,152.39	\$ 1,075,454.15	260150013	974100	23.70%
202.453601.974100.50017	STREETS/CU	\$ 220,000.00	\$ -	\$ 620,000.00	\$ 303,220.67	\$ 536,779.33	\$ 78,413.88	\$ 91,088.27	\$ 367,277.18	260150017	974100	35.64%
Totals		\$ 1,780,000.00	\$ -	\$ 8,679,523.28	\$ 6,278,941.80	\$ 4,180,581.48	\$ 626,297.31	\$ 1,354,664.83	\$ 2,199,619.34			35.19%

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City of Lansing - Intranet X S SunGard Dashboard X Compare Four Budget Versions (FA, X

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Compare Four Budget Versions (FA,AJ,PL,PA) add actual and include 0 budgets Page 1 of 1 Help Close

FY: 2018
City of Lansing

Budget Comparison by Versio

Report Date: 01/12/2018

		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Fund:	202	ACT 51 - MAJOR STREE									
Expenses											
Cost Center:	453601	PUBLIC IMPROVEME									
202.453601.974000.50002	LAND IMPRO	500,000.00	0.00	1,849,759.00	1,215,509.86	1,134,249.14	32,973.50	32,387.16	1,068,888.48	0260150002	974000
202.453601.974100.50002	STREETS/CU	0.00	0.00	0.00	0.00	0.00	189,241.03	439,948.28	-629,189.31	0260150002	974100
202.453601.974100.50006	STREETS/CU	60,000.00	0.00	2,616,004.08	2,114,044.96	561,959.12	88,681.55	156,088.73	317,188.84	0260150006	974100
202.453601.974100.50013	STREETS/CU	1,000,000.00	0.00	3,593,760.20	2,646,166.31	1,947,593.89	236,987.35	635,152.39	1,075,454.15	0260150013	974100
202.453601.974100.50017	STREETS/CU	220,000.00	0.00	620,000.00	303,220.67	536,779.33	78,413.88	91,088.27	367,277.18	0260150017	974100
Total PUBLIC IMPROVEME:		1,780,000.00	0.00	8,679,523.28	6,278,941.80	4,180,581.48	626,297.31	1,354,664.83	2,199,619.34		
Total Expenses		1,780,000.00	0.00	8,679,523.28	6,278,941.80	0.00	78,413.88	3,751,388.16	6,297,437.16		
Total ACT 51 - MAJOR STREE:		1,780,000.00	0.00	8,679,523.28	6,278,941.80	4,180,581.48	626,297.31	1,354,664.83	2,199,619.34		
Total Report:		1,780,000.00	0.00	8,679,523.28	6,278,941.80	4,180,581.48	626,297.31	1,354,664.83	2,199,619.34		

Report Run Date:	1/12/2018
Description Cost Center:	Major Maintenance
Fund:	202
Cost Center:	453601

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Report Run Date:	1/12/2018
Description Cost Center:	Road Maintenance
Fund:	202
Cost Center:	453630

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
202.453630.702000.00000	SALARIES	\$ 139,200.00	\$ -	\$ -	\$ -	\$ 139,200.00	\$ 29,236.53	\$ -	\$ 109,963.47	2023630	702000	21.00%
202.453630.706000.00000	HOURLY WAG	\$ 477,800.00	\$ -	\$ -	\$ -	\$ 477,800.00	\$ 100,353.54	\$ -	\$ 377,446.46	2023630	706000	21.00%
202.453630.707000.00000	TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691.61	\$ (691.61)	2023630	707000	#DIV/0!
202.453630.707014.00000	UAW - SEAS	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 12,601.95	\$ -	\$ 47,398.05	2023630	707014	21.00%
202.453630.708000.00000	OVERTIME -	\$ 20,500.00	\$ -	\$ -	\$ -	\$ 20,500.00	\$ 5,015.31	\$ -	\$ 15,484.69	2023630	708000	24.46%
202.453630.709000.00000	OVERTIME -	\$ 7,200.00	\$ -	\$ -	\$ -	\$ 7,200.00	\$ 1,761.47	\$ -	\$ 5,438.53	2023630	709000	24.46%
202.453630.712000.00000	LONGEVITY	\$ 17,900.00	\$ -	\$ -	\$ -	\$ 17,900.00	\$ -	\$ -	\$ 17,900.00	2023630	712000	0.00%
202.453630.713100.00000	VACATION/S	\$ 117,800.00	\$ -	\$ -	\$ -	\$ 117,800.00	\$ -	\$ -	\$ 117,800.00	2023630	713100	0.00%
202.453630.715300.00000	FIXED FRINGE	\$ 866,300.00	\$ -	\$ -	\$ -	\$ 866,300.00	\$ 194,943.63	\$ -	\$ 671,356.37	2023630	715300	22.50%
202.453630.715400.00000	VARIABLE FRINGE	\$ 291,714.00	\$ -	\$ -	\$ -	\$ 291,714.00	\$ 48,745.39	\$ -	\$ 242,968.61	2023630	715400	16.71%
202.453630.741000.00000	MISCELLANE	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 83,376.97	\$ 15,761.82	\$ (29,138.79)	2023630	741000	119.11%
202.453630.742000.00000	SUPPLIES	\$ 3,125.00	\$ -	\$ -	\$ -	\$ 3,125.00	\$ 3,455.66	\$ -	\$ (330.66)	2023630	742000	110.58%
202.453630.742500.00000	MATERIALS	\$ 225,000.00	\$ -	\$ -	\$ -	\$ 225,000.00	\$ 34,257.23	\$ 76,786.21	\$ 113,956.56	2023630	742500	15.23%
202.453630.743000.00000	CONTRACTUA	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 54,834.28	\$ -	\$ 20,165.72	2023630	743000	73.11%
202.453630.745200.00000	EQUIPMENT	\$ 375,000.00	\$ -	\$ -	\$ -	\$ 375,000.00	\$ 28,235.64	\$ 64,012.69	\$ 282,751.67	2023630	745200	7.53%
202.453630.745230.00000	EQUIPMENT	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	2023630	745230	0.00%
Totals		\$ 2,754,039.00	\$ -	\$ -	\$ -	\$ 2,754,039.00	\$ 596,817.60	\$ 157,252.33	\$ 1,999,969.07			21.67%

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City of Lansing - Intranet X SunGard Dashboard X Compare Four Budget Versions (FA, X

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FY: 2018 City of Lansing												Report Date: 01/12/2018	
Budget Comparison by Versio													
Fund: 202													
ACT 51 - MAJOR STREE													
Expenses													
Cost Center: 453630													
STREET MAINT, CL													
202.453630.702000.00000	SALARIES	139,200.00	0.00	0.00	0.00	139,200.00	29,236.53	0.00	109,963.47	2023630	702000		
202.453630.706000.00000	HOURLY WAG	477,800.00	0.00	0.00	0.00	477,800.00	100,353.54	0.00	377,446.46	2023630	706000		
202.453630.707000.00000	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	691.61	-691.61	2023630	707000		
202.453630.707014.00000	UAW - SEAS	60,000.00	0.00	0.00	0.00	60,000.00	12,601.95	0.00	47,398.05	2023630	707014		
202.453630.708000.00000	OVERTIME	20,500.00	0.00	0.00	0.00	20,500.00	5,015.31	0.00	15,484.69	2023630	708000		

Report Run Date:	1/12/2018
Description Cost Center:	Road Maintenance
Fund:	202
Cost Center:	453630

202.453630.708000.00000	OVERTIME -	20,300.00	0.00	0.00	0.00	20,300.00	3,013.31	0.00	13,484.69	2023630	708000
202.453630.709000.00000	OVERTIME -	7,200.00	0.00	0.00	0.00	7,200.00	1,761.47	0.00	5,438.53	2023630	709000
202.453630.712000.00000	LONGEVITY	17,900.00	0.00	0.00	0.00	17,900.00	0.00	0.00	17,900.00	2023630	712000
202.453630.713100.00000	VACATION/S	117,800.00	0.00	0.00	0.00	117,800.00	0.00	0.00	117,800.00	2023630	713100
202.453630.715300.00000	FIXED FRINGE	866,300.00	0.00	0.00	0.00	866,300.00	194,943.63	0.00	671,356.37	2023630	715300
202.453630.715400.00000	VARIABLE FRINGE	291,714.00	0.00	0.00	0.00	291,714.00	48,745.39	0.00	242,968.61	2023630	715400
202.453630.741000.00000	MISCELLANE	70,000.00	0.00	0.00	0.00	70,000.00	83,376.97	15,761.82	-29,138.79	2023630	741000
202.453630.742000.00000	SUPPLIES	3,125.00	0.00	0.00	0.00	3,125.00	3,455.66	0.00	-330.66	2023630	742000
202.453630.742500.00000	MATERIALS	225,000.00	0.00	0.00	0.00	225,000.00	34,257.23	76,786.21	113,956.56	2023630	742500
202.453630.743000.00000	CONTRACTUA	75,000.00	0.00	0.00	0.00	75,000.00	54,834.28	0.00	20,165.72	2023630	743000
202.453630.745200.00000	EQUIPMENT	375,000.00	0.00	0.00	0.00	375,000.00	28,235.64	64,012.69	282,751.67	2023630	745200
202.453630.745230.00000	EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	2023630	745230
Total STREET MAINT, CL:		2,754,039.00	0.00	0.00	0.00	2,754,039.00	596,817.60	157,252.33	1,999,969.07		
Total Expenses		2,754,039.00	0.00	0.00	0.00	0.00	0.00	539,423.68	17,496,916.57		
Total ACT 51 - MAJOR STREE:		2,754,039.00	0.00	0.00	0.00	2,754,039.00	596,817.60	157,252.33	1,999,969.07		
Total Report:		2,754,039.00	0.00	0.00	0.00	2,754,039.00	596,817.60	157,252.33	1,999,969.07		

Report Run Date:	1/12/2018
Description Cost Center:	Bridge Maintenance
Fund:	202
Cost Center:	453631

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
202.453631.702000.00000	SALARIES	\$ 2,400.00	\$ -	\$ -	\$ -	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	2023631	702000	0.00%
202.453631.706000.00000	HOURLY WAG	\$ 8,700.00	\$ -	\$ -	\$ -	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00	2023631	706000	0.00%
202.453631.712000.00000	LONGEVITY	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	2023631	712000	0.00%
202.453631.713100.00000	VACATION/S	\$ 1,400.00	\$ -	\$ -	\$ -	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	2023631	713100	0.00%
202.453631.715300.00000	FIXED FRINGE	\$ 16,900.00	\$ -	\$ -	\$ -	\$ 16,900.00	\$ -	\$ -	\$ 16,900.00	2023631	715300	0.00%
202.453631.715400.00000	VARIABLE FRINGE	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	2023631	715400	0.00%
202.453631.741000.00000	MISCELLANE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228.85	\$ -	\$ (228.85)	2023631	741000	#DIV/0!
202.453631.742500.00000	MATERIALS	\$ 1,875.00	\$ -	\$ -	\$ -	\$ 1,875.00	\$ -	\$ -	\$ 1,875.00	2023631	742500	0.00%
202.453631.743000.00000	CONTRACTUA	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 17,597.56	\$ 42,479.76	\$ (77.32)	2023631	743000	29.33%
202.453631.745200.00000	EQUIPMENT	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	2023631	745200	0.00%
Totals		\$ 100,975.00	\$ -	\$ -	\$ -	\$ 100,975.00	\$ 17,826.41	\$ 42,479.76	\$ 40,668.83			17.65%

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City of Lansing - Intranet X S SunGard Dashboard X Compare Four Budget Versions (FA, PL, PA) X

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FY: 2018
City of Lansing

Budget Comparison by Versio

Report Date: 01/12/2018

		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Fund:	202	ACT 51 - MAJOR STREE									
Expenses											
Cost Center:	453631	BRIDGE MAINTENAN									
202.453631.702000.00000	SALARIES	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	2023631	702000
202.453631.706000.00000	HOURLY WAG	8,700.00	0.00	0.00	0.00	8,700.00	0.00	0.00	8,700.00	2023631	706000
202.453631.712000.00000	LONGEVITY	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	2023631	712000
202.453631.713100.00000	VACATION/S	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	2023631	713100
202.453631.715300.00000	FIXED FRINGE	16,900.00	0.00	0.00	0.00	16,900.00	0.00	0.00	16,900.00	2023631	715300
202.453631.715400.00000	VARIABLE FRINGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	2023631	715400
202.453631.741000.00000	MISCELLANE	0.00	0.00	0.00	0.00	0.00	228.85	0.00	-228.85	2023631	741000
202.453631.742500.00000	MATERIALS	1,875.00	0.00	0.00	0.00	1,875.00	0.00	0.00	1,875.00	2023631	742500
202.453631.743000.00000	CONTRACTUA	60,000.00	0.00	0.00	0.00	60,000.00	17,597.56	42,479.76	-77.32	2023631	743000
202.453631.745200.00000	EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	2023631	745200
Total BRIDGE MAINTENAN		100,975.00	0.00	0.00	0.00	100,975.00	17,826.41	42,479.76	40,668.83		

Report Run Date:	1/12/2018
Description Cost Center:	Bridge Maintenance
Fund:	202
Cost Center:	453631

Total BRIDGE MAINTENAN:	<u>100,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,975.00</u>	<u>17,826.41</u>	<u>42,479.76</u>	<u>40,668.83</u>
Total Expenses	<u>100,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,959.52</u>	<u>247,154.96</u>
Total ACT 51 - MAJOR STREE:	<u>100,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,975.00</u>	<u>17,826.41</u>	<u>42,479.76</u>	<u>40,668.83</u>
Total Report:	<u>100,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,975.00</u>	<u>17,826.41</u>	<u>42,479.76</u>	<u>40,668.83</u>

Report Run Date:	1/12/2018
Description Cost Center:	Winter Maintenance - Snow Removal
Fund:	202
Cost Center:	453632

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
202.453632.702000.00000	SALARIES	\$ 41,200.00	\$ -	\$ -	\$ -	\$ 41,200.00	\$ 8,653.34	\$ -	\$ 32,546.66	2023632	702000	21.00%
202.453632.706000.00000	HOURLY WAG	\$ 176,700.00	\$ -	\$ -	\$ -	\$ 176,700.00	\$ 37,112.75	\$ -	\$ 139,587.25	2023632	706000	21.00%
202.453632.708000.00000	OVERTIME -	\$ 23,500.00	\$ -	\$ -	\$ -	\$ 23,500.00	\$ 5,749.26	\$ -	\$ 17,750.74	2023632	708000	24.46%
202.453632.709000.00000	OVERTIME -	\$ 41,500.00	\$ -	\$ -	\$ -	\$ 41,500.00	\$ 10,152.94	\$ -	\$ 31,347.06	2023632	709000	24.46%
202.453632.712000.00000	LONGEVITY	\$ 5,600.00	\$ -	\$ -	\$ -	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00	2023632	712000	0.00%
202.453632.713100.00000	VACATION/S	\$ 34,200.00	\$ -	\$ -	\$ -	\$ 34,200.00	\$ -	\$ -	\$ 34,200.00	2023632	713100	0.00%
202.453632.715300.00000	FIXED FRINGE	\$ 287,500.00	\$ -	\$ -	\$ -	\$ 287,500.00	\$ 64,696.17	\$ -	\$ 222,803.83	2023632	715300	22.50%
202.453632.715400.00000	VARIABLE FRINGE	\$ 101,300.00	\$ -	\$ -	\$ -	\$ 101,300.00	\$ 16,927.22	\$ -	\$ 84,372.78	2023632	715400	16.71%
202.453632.742500.00000	MATERIALS	\$ 375,000.00	\$ -	\$ -	\$ -	\$ 375,000.00	\$ 83,073.73	\$ 190,965.27	\$ 100,961.00	2023632	742500	22.15%
202.453632.743000.00000	CONTRACTUA	\$ 8,750.00	\$ -	\$ -	\$ -	\$ 8,750.00	\$ 2,955.00	\$ -	\$ 5,795.00	2023632	743000	33.77%
202.453632.745200.00000	EQUIPMENT	\$ 162,500.00	\$ -	\$ -	\$ -	\$ 162,500.00	\$ -	\$ -	\$ 162,500.00	2023632	745200	0.00%
Totals		\$ 1,257,750.00	\$ -	\$ -	\$ -	\$ 1,257,750.00	\$ 229,320.41	\$ 190,965.27	\$ 837,464.32			18.23%

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FY: 2018 City of Lansing		Budget Comparison by Versio		Report Date: 01/12/2018							
		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Fund: 202 ACT 51 - MAJOR STREE											
Expenses											
Cost Center: 453632 WINTER MAINT.-SN											
202.453632.702000.00000	SALARIES	41,200.00	0.00	0.00	0.00	41,200.00	8,653.34	0.00	32,546.66	2023632	702000
202.453632.706000.00000	HOURLY WAG	176,700.00	0.00	0.00	0.00	176,700.00	37,112.75	0.00	139,587.25	2023632	706000
202.453632.708000.00000	OVERTIME -	23,500.00	0.00	0.00	0.00	23,500.00	5,749.26	0.00	17,750.74	2023632	708000
202.453632.709000.00000	OVERTIME -	41,500.00	0.00	0.00	0.00	41,500.00	10,152.94	0.00	31,347.06	2023632	709000
202.453632.712000.00000	LONGEVITY	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00	2023632	712000
202.453632.713100.00000	VACATION/S	34,200.00	0.00	0.00	0.00	34,200.00	0.00	0.00	34,200.00	2023632	713100
202.453632.715300.00000	FIXED FRINGE	287,500.00	0.00	0.00	0.00	287,500.00	64,696.17	0.00	222,803.83	2023632	715300
202.453632.715400.00000	VARIABLE FRINGE	101,300.00	0.00	0.00	0.00	101,300.00	16,927.22	0.00	84,372.78	2023632	715400
202.453632.742500.00000	MATERIALS	375,000.00	0.00	0.00	0.00	375,000.00	83,073.73	190,965.27	100,961.00	2023632	742500
202.453632.743000.00000	CONTRACTUA	8,750.00	0.00	0.00	0.00	8,750.00	2,955.00	0.00	5,795.00	2023632	743000
202.453632.745200.00000	EQUIPMENT	162,500.00	0.00	0.00	0.00	162,500.00	0.00	0.00	162,500.00	2023632	745200

Report Run Date:	1/12/2018
Description Cost Center:	Winter Maintenance - Snow Removal
Fund:	202
Cost Center:	453632

202453632.743200.00000	EQUIPMENT	102,300.00	0.00	0.00	0.00	102,300.00	0.00	0.00	102,300.00	2023032	743200
Total WINTER MAINT.-SN:		1,257,750.00	0.00	0.00	0.00	1,257,750.00	229,320.41	190,965.27	837,464.32		
Total Expenses		1,257,750.00	0.00	0.00	0.00	0.00	0.00	572,895.81	4,337,302.17		
Total ACT 51 - MAJOR STREE:		1,257,750.00	0.00	0.00	0.00	1,257,750.00	229,320.41	190,965.27	837,464.32		
Total Report:		1,257,750.00	0.00	0.00	0.00	1,257,750.00	229,320.41	190,965.27	837,464.32		

Report Run Date:	1/12/2018
Description Cost Center:	Trunkline Maintenance
Fund:	202
Cost Center:	453633

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
202.453633.746701.00000	TRUNKLINE	\$ 144,000.00	\$ -	\$ -	\$ -	\$ 144,000.00	\$ 212.65	\$ 109,907.09	\$ 33,880.26	2023633	746701	0.15%
202.453633.746702.00000	TRUNKLINE	\$ 4,600.00	\$ -	\$ -	\$ -	\$ 4,600.00	\$ -	\$ -	\$ 4,600.00	2023633	746702	0.00%
202.453633.746704.00000	TRUNKLINE	\$ 410,400.00	\$ -	\$ -	\$ -	\$ 410,400.00	\$ 21,425.59	\$ 11,898.41	\$ 377,076.00	2023633	746704	5.22%
Totals		\$ 559,000.00	\$ -	\$ -	\$ -	\$ 559,000.00	\$ 21,638.24	\$ 121,805.50	\$ 415,556.26			3.87%

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City of Lansing - Intranet X S SunGard Dashboard X Compare Four Budget Versions (FA X												
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Compare Four Budget Versions (FA,AJ,PL,PA) add actual and include 0 budgets Page 1 of 1 Help Close												
FY: 2018 City of Lansing Budget Comparison by Versio Report Date: 01/12/2018												
Fund: 202 ACT 51 - MAJOR STREE												
Expenses												
Cost Center: 453633 TRUNKLINE MAINT												
202.453633.746701.00000	TRUNKLINE	144,000.00	0.00	0.00	0.00	144,000.00	212.65	109,907.09	33,880.26	2023633	746701	
202.453633.746702.00000	TRUNKLINE	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00	2023633	746702	
202.453633.746704.00000	TRUNKLINE	410,400.00	0.00	0.00	0.00	410,400.00	21,425.59	11,898.41	377,076.00	2023633	746704	
Total TRUNKLINE MAINT:		559,000.00	0.00	0.00	0.00	559,000.00	21,638.24	121,805.50	415,556.26			
Total Expenses		559,000.00	0.00	0.00	0.00	0.00	21,425.59	341,619.68	487,916.78			
Total ACT 51 - MAJOR STREE:		559,000.00	0.00	0.00	0.00	559,000.00	21,638.24	121,805.50	415,556.26			
Total Report:		559,000.00	0.00	0.00	0.00	559,000.00	21,638.24	121,805.50	415,556.26			

Report Run Date:	1/12/2018
Description Cost Center:	Trunkline Maintenance
Fund:	202
Cost Center:	453633

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Report Run Date:	1/12/2018
Description Cost Center:	Administration, Engineering, & Records
Fund:	202
Cost Center:	453634

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
202.453634.702000.00000	SALARIES	\$ 78,200.00	\$ -	\$ -	\$ -	\$ 78,200.00	\$ 16,424.54	\$ -	\$ 61,775.46	2023634	702000	21.00%
202.453634.706000.00000	HOURLY WAG	\$ 12,300.00	\$ -	\$ -	\$ -	\$ 12,300.00	\$ 2,583.40	\$ -	\$ 9,716.60	2023634	706000	21.00%
202.453634.708000.00000	OVERTIME -	\$ 2,700.00	\$ -	\$ -	\$ -	\$ 2,700.00	\$ 660.55	\$ -	\$ 2,039.45	2023634	708000	24.46%
202.453634.712000.00000	LONGEVITY	\$ 2,100.00	\$ -	\$ -	\$ -	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	2023634	712000	0.00%
202.453634.713100.00000	VACATION/S	\$ 13,900.00	\$ -	\$ -	\$ -	\$ 13,900.00	\$ -	\$ -	\$ 13,900.00	2023634	713100	0.00%
202.453634.715300.00000	FIXED FRINGE	\$ 123,600.00	\$ -	\$ -	\$ -	\$ 123,600.00	\$ 27,813.73	\$ -	\$ 95,786.27	2023634	715300	22.50%
202.453634.715400.00000	VARIABLE FRINGE	\$ 40,500.00	\$ -	\$ -	\$ -	\$ 40,500.00	\$ 6,767.55	\$ -	\$ 33,732.45	2023634	715400	16.71%
202.453634.741000.00000	MISCELLANE	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 200.00	\$ -	\$ 9,800.00	2023634	741000	2.00%
202.453634.741600.00000	ADMINISTRA	\$ 83,700.00	\$ -	\$ -	\$ -	\$ 83,700.00	\$ 48,825.00	\$ -	\$ 34,875.00	2023634	741600	58.33%
202.453634.743200.00000	AUDIT FEES	\$ 1,550.00	\$ -	\$ -	\$ -	\$ 1,550.00	\$ -	\$ -	\$ 1,550.00	2023634	743200	0.00%
202.453634.743700.00000	ENGINEERIN	\$ 1,243,286.00	\$ -	\$ -	\$ -	\$ 1,243,286.00	\$ 725,249.00	\$ -	\$ 518,037.00	2023634	743700	58.33%
202.453634.744000.00000	UTILITIES	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	2023634	744000	0.00%
202.453634.745100.00000	BUILDING R	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	2023634	745100	0.00%
202.453634.746100.00000	BUILDING M	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	2023634	746100	0.00%
202.453634.747000.00000	TRAINING	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 13.09	\$ -	\$ 7,486.91	2023634	747000	0.17%
Totals		\$ 1,704,336.00	\$ -	\$ -	\$ -	\$ 1,704,336.00	\$ 828,536.86	\$ -	\$ 875,799.14			48.61%

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City of Lansing - Intranet X S SunGard Dashboard X Compare Four Budget Versions (FA, X											
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Compare Four Budget Versions (FA,AJ,PL,PA) add actual and include 0 budgets Page 1 of 1 Help Close											
FY: 2018 City of Lansing Budget Comparison by Versio Report Date: 01/12/2018											
Fund: 202 ACT 51 - MAJOR STREE											
Expenses											
Cost Center: 453634 ACT 51 ADMIN & E											
202.453634.702000.00000	SALARIES	78,200.00	0.00	0.00	0.00	78,200.00	16,424.54	0.00	61,775.46	2023634	702000
202.453634.706000.00000	HOURLY WAG	12,300.00	0.00	0.00	0.00	12,300.00	2,583.40	0.00	9,716.60	2023634	706000
202.453634.708000.00000	OVERTIME -	2,700.00	0.00	0.00	0.00	2,700.00	660.55	0.00	2,039.45	2023634	708000
202.453634.712000.00000	LONGEVITY	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	2023634	712000
202.453634.713100.00000	VACATION/S	13,900.00	0.00	0.00	0.00	13,900.00	0.00	0.00	13,900.00	2023634	713100
202.453634.715300.00000	FIXED FRINGE	123,600.00	0.00	0.00	0.00	123,600.00	27,813.73	0.00	95,786.27	2023634	715300
202.453634.715400.00000	VARIABLE FRINGE	40,500.00	0.00	0.00	0.00	40,500.00	6,767.55	0.00	33,732.45	2023634	715400

Report Run Date:	1/12/2018
Description Cost Center:	Administration, Engineering, & Records
Fund:	202
Cost Center:	453634

202.453634.713400.00000	VARIABLE FRINGE	40,300.00	0.00	0.00	0.00	40,300.00	0,107.53	0.00	33,132.43	2023634	713400
202.453634.741000.00000	MISCELLANE	10,000.00	0.00	0.00	0.00	10,000.00	200.00	0.00	9,800.00	2023634	741000
202.453634.741600.00000	ADMINISTRA	83,700.00	0.00	0.00	0.00	83,700.00	48,825.00	0.00	34,875.00	2023634	741600
202.453634.743200.00000	AUDIT FEES	1,550.00	0.00	0.00	0.00	1,550.00	0.00	0.00	1,550.00	2023634	743200
202.453634.743700.00000	ENGINEERIN	1,243,286.00	0.00	0.00	0.00	1,243,286.00	725,249.00	0.00	518,037.00	2023634	743700
202.453634.744000.00000	UTILITIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	2023634	744000
202.453634.745100.00000	BUILDING R	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	2023634	745100
202.453634.746100.00000	BUILDING M	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	2023634	746100
202.453634.747000.00000	TRAINING	7,500.00	0.00	0.00	0.00	7,500.00	13.09	0.00	7,486.91	2023634	747000
Total ACT 51 ADMIN & E:		1,704,336.00	0.00	0.00	0.00	1,704,336.00	828,536.86	0.00	875,799.14		
Total Expenses		1,704,336.00	0.00	0.00	0.00	0.00	13.09	0.00	5,718,228.81		
Total ACT 51 - MAJOR STREE:		1,704,336.00	0.00	0.00	0.00	1,704,336.00	828,536.86	0.00	875,799.14		
Total Report:		1,704,336.00	0.00	0.00	0.00	1,704,336.00	828,536.86	0.00	875,799.14		

Report Run Date:	1/12/2018
Description Cost Center:	Operating Transfers to Other Funds
Fund:	202
Cost Center:	453635

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
202.453635.991203.00000	OP TFR LOC	\$ 2,250,000.00	\$ -	\$ -	\$ -	\$ 2,250,000.00	\$ 2,250,000.00	\$ -	\$ -	2023635	991203	100.00%
Totals		\$ 2,250,000.00	\$ -	\$ -	\$ -	\$ 2,250,000.00	\$ 2,250,000.00	\$ -	\$ -			100.00%

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FY: 2018

City of Lansing

Fund: 202

ACT 51 - MAJOR STREE

Cost Center: 453635

ACT 51 DEBT SERV

Budget Comparison by Versio

Report Date: 01/12/2018

	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Expenses										
202.453635.991203.00000 OP TFR LOC	2,250,000.00	0.00	0.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	2023635	991203
Total ACT 51 DEBT SERV:	2,250,000.00	0.00	0.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00		
Total Expenses	2,250,000.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00		
Total ACT 51 - MAJOR STREE:	2,250,000.00	0.00	0.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00		
Total Report:	2,250,000.00	0.00	0.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00		

Report Run Date:	1/12/2018
Description Cost Center:	Operating Transfers to Other Funds
Fund:	202
Cost Center:	453635

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Report Run Date:	1/12/2018
Description Cost Center:	Traffic Maintenance
Fund:	202
Cost Center:	453636

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
202.453636.741000.00000	MISCELLANE	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 318.86	\$ -	\$ 3,681.14	2023636	741000	7.97%
202.453636.742000.00000	SUPPLIES	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	2023636	742000	0.00%
202.453636.742500.00000	MATERIALS	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 37,450.46	\$ 7,399.30	\$ 55,150.24	2023636	742500	37.45%
202.453636.746000.00000	REPAIR & M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,428.00	\$ (8,428.00)	2023636	746000	#DIV/0!
202.453636.746200.00000	EQUIPMENT	\$ 415,000.00	\$ -	\$ -	\$ -	\$ 415,000.00	\$ 177,076.31	\$ 9,463.51	\$ 228,460.18	2023636	746200	42.67%
202.453636.974198.00000	SIGNAL MOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,883.04	\$ 7,689.60	\$ (69,572.64)	2023636	974198	#DIV/0!
202.453636.974198.54046	SIGNAL MOD	\$ 250,000.00	\$ -	\$ 817,313.72	\$ 712,455.48	\$ 354,858.24	\$ 4,313.60	\$ -	\$ 350,544.64	2.6E+08	974198	1.73%
Totals		\$ 774,000.00	\$ -	\$ 817,313.72	\$ 712,455.48	\$ 878,858.24	\$ 281,042.27	\$ 32,980.41	\$ 564,835.56			36.31%

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City of Lansing

Budget Comparison by Versio

Report Date: 01/12/2018

		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Fund:	202	ACT 51 - MAJOR STREE									
Expenses											
Cost Center:	453636	TRAFFIC MAINTENA									
202.453636.741000.00000	MISCELLANE	4,000.00	0.00	0.00	0.00	4,000.00	318.86	0.00	3,681.14	2023636	741000
202.453636.742000.00000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	2023636	742000
202.453636.742500.00000	MATERIALS	100,000.00	0.00	0.00	0.00	100,000.00	37,450.46	7,399.30	55,150.24	2023636	742500
202.453636.746000.00000	REPAIR & M	0.00	0.00	0.00	0.00	0.00	0.00	8,428.00	-8,428.00	2023636	746000
202.453636.746200.00000	EQUIPMENT	415,000.00	0.00	0.00	0.00	415,000.00	177,076.31	9,463.51	228,460.18	2023636	746200
202.453636.974198.00000	SIGNAL MOD	0.00	0.00	0.00	0.00	0.00	61,883.04	7,689.60	-69,572.64	2023636	974198
202.453636.974198.54046	SIGNAL MOD	250,000.00	0.00	817,313.72	712,455.48	354,858.24	4,313.60	0.00	350,544.64	0263654046	974198
Total TRAFFIC MAINTENA:		774,000.00	0.00	817,313.72	712,455.48	878,858.24	281,042.27	32,980.41	564,835.56		
Total Expenses		774,000.00	0.00	817,313.72	712,455.48	0.00	4,313.60	114,478.23	1,194,587.08		
Total ACT 51 - MAJOR STREE:		774,000.00	0.00	817,313.72	712,455.48	878,858.24	281,042.27	32,980.41	564,835.56		
Total Report:		774,000.00	0.00	817,313.72	712,455.48	878,858.24	281,042.27	32,980.41	564,835.56		

Report Run Date:	1/12/2018
Description Cost Center:	Traffic Maintenance
Fund:	202
Cost Center:	453636

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Report Run Date:	1/12/2018
Description Cost Center:	Beautification
Fund:	202
Cost Center:	453638

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
202.453638.741000.00000	MISCELLANE	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 4,743.54	\$ -	\$ 50,256.46	2023638	741000	8.62%
Totals		\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 4,743.54	\$ -	\$ 50,256.46			8.62%

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FY: 2018
City of Lansing

Budget Comparison by Versio

Report Date: 01/12/2018

	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Fund: 202										
ACT 51 - MAJOR STREE										
Expenses										
Cost Center: 453638										
BEAUTIFICATION										
202.453638.741000.00000 MISCELLANE	55,000.00	0.00	0.00	0.00	55,000.00	4,743.54	0.00	50,256.46	2023638	741000
Total BEAUTIFICATION:	55,000.00	0.00	0.00	0.00	55,000.00	4,743.54	0.00	50,256.46		
Total Expenses	55,000.00	0.00	0.00	0.00	0.00	4,743.54	0.00	50,256.46		
Total ACT 51 - MAJOR STREE:	55,000.00	0.00	0.00	0.00	55,000.00	4,743.54	0.00	50,256.46		
Total Report:	55,000.00	0.00	0.00	0.00	55,000.00	4,743.54	0.00	50,256.46		

Report Run Date:	1/12/2018
Description Cost Center:	Beautification
Fund:	202
Cost Center:	453638

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Report Run Date:	1/12/2018
Description Cost Center:	Debt Service
Fund:	202
Cost Center:	874400

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
202.874400.981000.00000	PRINCIPAL	\$ 457,900.00	\$ -	\$ -	\$ -	\$ 457,900.00	\$ 251,883.39	\$ -	\$ 206,016.61	2024400	981000	55.01%
202.874400.982000.00000	INTEREST	\$ 162,000.00	\$ -	\$ -	\$ -	\$ 162,000.00	\$ 30,177.61	\$ -	\$ 131,822.39	2024400	982000	18.63%
Totals		\$ 619,900.00	\$ -	\$ -	\$ -	\$ 619,900.00	\$ 282,061.00	\$ -	\$ 337,839.00			45.50%

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FY: 2018
City of Lansing

Budget Comparison by Versio

Report Date: 01/12/2018

		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Fund:	202	ACT 51 - MAJOR STREE									
Expenses											
Cost Center:	874400	DEBT SERVICE									
202.874400.981000.00000	PRINCIPAL	457,900.00	0.00	0.00	0.00	457,900.00	251,883.39	0.00	206,016.61	2024400	981000
202.874400.982000.00000	INTEREST	162,000.00	0.00	0.00	0.00	162,000.00	30,177.61	0.00	131,822.39	2024400	982000
Total DEBT SERVICE:		619,900.00	0.00	0.00	0.00	619,900.00	282,061.00	0.00	337,839.00		
Total Expenses		619,900.00	0.00	0.00	0.00	0.00	30,177.61	0.00	543,855.61		
Total ACT 51 - MAJOR STREE:		619,900.00	0.00	0.00	0.00	619,900.00	282,061.00	0.00	337,839.00		
Total Report:		619,900.00	0.00	0.00	0.00	619,900.00	282,061.00	0.00	337,839.00		

Report Run Date:	1/12/2018
Description Cost Center:	Debt Service
Fund:	202
Cost Center:	874400

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Report Run Date:	1/12/2018
Description Cost Center:	Other Capital Projects
Fund:	202
Cost Center:	933601 & 933690

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
202.933601.974100.12001	STREETS/CU	\$ -	\$ -	\$ 50,000.00	\$ 7,396.98	\$ 42,603.02	\$ -	\$ 8,763.81	\$ 33,839.21	260112001	974100	#DIV/0!
202.933690.743000.00000	CONTRACTUA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,365.27	\$ -	\$ (19,365.27)	2023690	743000	#DIV/0!
202.933690.977000.00000	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,811.24	\$ (18,811.24)	2023690	977000	#DIV/0!
202.933690.970000.20115	CAPITAL OU	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	269020115	970000	#DIV/0!
202.933690.970000.20116	CAPITAL OU	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	269020116	970000	0.00%
202.933690.970000.20117	CAPITAL OU	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	269020117	970000	0.00%
202.933690.970000.20118	CAPITAL OU	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	269020118	970000	0.00%
202.933690.970000.20120	CAPITAL OU	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	269020120	970000	0.00%
202.933690.970000.20122	CAPITAL OU	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	269020122	970000	0.00%
202.933690.977000.50022	EQUIPMENT	\$ 80,000.00	\$ -	\$ 51,500.00	\$ -	\$ 131,500.00	\$ -	\$ 74,000.00	\$ 57,500.00	269050022	977000	0.00%
202.933690.977000.50023	EQUIPMENT	\$ -	\$ -	\$ 101,000.00	\$ 37,251.61	\$ 63,748.39	\$ 21,938.02	\$ 42,016.87	\$ (206.50)	269050023	977000	#DIV/0!
202.933690.970000.50027	CAPITAL OU	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	269050027	970000	0.00%
202.933690.970000.72021	CAPITAL OU	\$ 165,000.00	\$ -	\$ -	\$ -	\$ 165,000.00	\$ -	\$ -	\$ 165,000.00	269072021	970000	0.00%
Totals		\$ 645,000.00	\$ -	\$ 277,500.00	\$ 44,648.59	\$ 877,851.41	\$ 41,303.29	\$ 143,591.92	\$ 692,956.20			6.40%

FY: 2018 City of Lansing												Report Date: 01/12/2018	
Fund: 202 ACT 51 - MAJOR STREE													
Expenses													
Cost Center: 933601 STREET/C&G CONST													
202.933601.974100.12001		STREETS/CU	0.00	0.00	50,000.00	7,396.98	42,603.02	0.00	8,763.81	33,839.21	0260112001	974100	
Total STREET/C&G CONST:			0.00	0.00	50,000.00	7,396.98	42,603.02	0.00	8,763.81	33,839.21			
Cost Center: 933690 OTHER CAPITAL IM													
202.933690.743000.00000		CONTRACTUA	0.00	0.00	0.00	0.00	0.00	19,365.27	0.00	-19,365.27	2023690	743000	
202.933690.977000.00000		EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	18,811.24	-18,811.24	2023690	977000	
202.933690.970000.20115		CAPITAL OU	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0269020115	970000	
202.933690.970000.20116		CAPITAL OU	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0269020116	970000	
202.933690.970000.20117		CAPITAL OU	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00	0269020117	970000	

Report Run Date:	1/12/2018
Description Cost Center:	Other Capital Projects
Fund:	202
Cost Center:	933601 & 933690

202.933690.970000.20118	CAPITAL OU	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0269020118	970000
202.933690.970000.20120	CAPITAL OU	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0269020120	970000
202.933690.970000.20122	CAPITAL OU	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0269020122	970000
202.933690.977000.50022	EQUIPMENT	80,000.00	0.00	51,500.00	0.00	131,500.00	0.00	74,000.00	57,500.00	0269050022	977000
202.933690.977000.50023	EQUIPMENT	0.00	0.00	101,000.00	37,251.61	63,748.39	21,938.02	42,016.87	-206.50	0269050023	977000
202.933690.970000.50027	CAPITAL OU	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00	0269050027	970000
202.933690.970000.72021	CAPITAL OU	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	165,000.00	0269072021	970000
Total OTHER CAPITAL IM:		645,000.00	0.00	227,500.00	37,251.61	835,248.39	41,303.29	134,828.11	659,116.99		
Total Expenses		645,000.00	0.00	277,500.00	44,648.59	0.00	0.00	742,903.78	3,329,983.35		
Total ACT 51 - MAJOR STREE:		645,000.00	0.00	277,500.00	44,648.59	877,851.41	41,303.29	143,591.92	692,956.20		
Total Report:		645,000.00	0.00	277,500.00	44,648.59	877,851.41	41,303.29	143,591.92	692,956.20		

Report Run Date:	1/12/2018
Description Cost Center:	Major Maintenance
Fund:	203
Cost Center:	453601

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
203.453601.974100.00000	STREETS/CU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 6,519.21	\$ (6,559.21)	2033601	974100	#DIV/0!
203.453601.974000.50002	LAND IMPRO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.87	\$ (112.87)	360150002	974000	#DIV/0!
203.453601.974100.50002	STREETS/CU	\$ 900,000.00	\$ -	\$ 2,930,000.00	\$ 2,204,598.57	\$ 1,625,401.43	\$ 268,443.66	\$ 662,994.09	\$ 693,963.68	360150002	974100	29.83%
203.453601.974100.50004	STREETS/CU	\$ 300,000.00	\$ -	\$ 4,963,663.01	\$ 4,638,965.50	\$ 624,697.51	\$ 347,139.03	\$ 28,442.37	\$ 249,116.11	360150004	974100	115.71%
Totals		\$ 1,200,000.00	\$ -	\$ 7,893,663.01	\$ 6,843,564.07	\$ 2,250,098.94	\$ 615,622.69	\$ 698,068.54	\$ 936,407.71			51.30%

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City of Lansing - Intranet X SunGard Dashboard X Compare Four Budget Versions (FA, AJ, PL, PA) add actual and include 0 budgets X

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FY: 2018
City of Lansing

Budget Comparison by Versio

Report Date: 01/12/2018

		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Fund:	203	ACT 51 - LOCAL STREE									
Expenses											
Cost Center:	453601	PUBLIC IMPROVEME									
203.453601.974100.00000	STREETS/CU	0.00	0.00	0.00	0.00	0.00	40.00	6,519.21	-6,559.21	2033601	974100
203.453601.974000.50002	LAND IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	112.87	-112.87	0360150002	974000
203.453601.974100.50002	STREETS/CU	900,000.00	0.00	2,930,000.00	2,204,598.57	1,625,401.43	268,443.66	662,994.09	693,963.68	0360150002	974100
203.453601.974100.50004	STREETS/CU	300,000.00	0.00	4,963,663.01	4,638,965.50	624,697.51	347,139.03	28,442.37	249,116.11	0360150004	974100
Total PUBLIC IMPROVEME:		1,200,000.00	0.00	7,893,663.01	6,843,564.07	2,250,098.94	615,622.69	698,068.54	936,407.71		
Total Expenses		1,200,000.00	0.00	7,893,663.01	6,843,564.07	0.00	347,139.03	1,380,846.00	1,610,468.02		
Total ACT 51 - LOCAL STREE:		1,200,000.00	0.00	7,893,663.01	6,843,564.07	2,250,098.94	615,622.69	698,068.54	936,407.71		
Total Report:		1,200,000.00	0.00	7,893,663.01	6,843,564.07	2,250,098.94	615,622.69	698,068.54	936,407.71		

Report Run Date:	1/12/2018
Description Cost Center:	Major Maintenance
Fund:	203
Cost Center:	453601

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Report Run Date:	1/12/2018
Description Cost Center:	Surface Maintenance
Fund:	203
Cost Center:	453630

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
203.453630.702000.00000	SALARIES	\$ 146,700.00	\$ -	\$ -	\$ -	\$ 146,700.00	\$ 30,811.78	\$ -	\$ 115,888.22	2033630	702000	21.00%
203.453630.706000.00000	HOURLY WAG	\$ 602,000.00	\$ -	\$ -	\$ -	\$ 602,000.00	\$ 126,439.58	\$ -	\$ 475,560.42	2033630	706000	21.00%
203.453630.707000.00000	TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691.58	\$ (691.58)	2033630	707000	#DIV/0!
203.453630.707014.00000	UAW - SEAS	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 9,451.46	\$ -	\$ 35,548.54	2033630	707014	21.00%
203.453630.708000.00000	OVERTIME -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ 9,500.00	\$ 2,324.17	\$ -	\$ 7,175.83	2033630	708000	24.46%
203.453630.709000.00000	OVERTIME -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 1,223.25	\$ -	\$ 3,776.75	2033630	709000	24.47%
203.453630.712000.00000	LONGEVITY	\$ 19,100.00	\$ -	\$ -	\$ -	\$ 19,100.00	\$ -	\$ -	\$ 19,100.00	2033630	712000	0.00%
203.453630.713100.00000	VACATION/S	\$ 117,800.00	\$ -	\$ -	\$ -	\$ 117,800.00	\$ -	\$ -	\$ 117,800.00	2033630	713100	0.00%
203.453630.715300.00000	FIXED FRINGE	\$ 1,010,100.00	\$ -	\$ -	\$ -	\$ 1,010,100.00	\$ 227,302.97	\$ -	\$ 782,797.03	2033630	715300	22.50%
203.453630.715400.00000	VARIABLE FRINGE	\$ 332,252.00	\$ -	\$ -	\$ -	\$ 332,252.00	\$ 55,519.29	\$ -	\$ 276,732.71	2033630	715400	16.71%
203.453630.741000.00000	MISCELLANE	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 70,882.54	\$ 17,982.22	\$ (28,864.76)	2033630	741000	118.14%
203.453630.742500.00000	MATERIALS	\$ 293,750.00	\$ -	\$ -	\$ -	\$ 293,750.00	\$ 7,815.55	\$ -	\$ 285,934.45	2033630	742500	2.66%
203.453630.743000.00000	CONTRACTUA	\$ 81,250.00	\$ -	\$ -	\$ -	\$ 81,250.00	\$ 24,691.88	\$ 18,874.23	\$ 37,683.89	2033630	743000	30.39%
203.453630.745200.00000	EQUIPMENT	\$ 700,000.00	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -	\$ 1,723.33	\$ 698,276.67	2033630	745200	0.00%
Totals		\$ 3,422,452.00	\$ -	\$ -	\$ -	\$ 3,422,452.00	\$ 556,462.47	\$ 39,271.36	\$ 2,826,718.17			16.26%

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FY: 2018
City of Lansing

Budget Comparison by Versio

Report Date: 01/12/2018

Fund: 203

ACT 51 - LOCAL STREE

Expenses

Cost Center: 453630STREET MAINT, CL

		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
203.453630.702000.00000	SALARIES	146,700.00	0.00	0.00	0.00	146,700.00	30,811.78	0.00	115,888.22	2033630	702000
203.453630.706000.00000	HOURLY WAG	602,000.00	0.00	0.00	0.00	602,000.00	126,439.58	0.00	475,560.42	2033630	706000
203.453630.707000.00000	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	691.58	-691.58	2033630	707000
203.453630.707014.00000	UAW - SEAS	45,000.00	0.00	0.00	0.00	45,000.00	9,451.46	0.00	35,548.54	2033630	707014
203.453630.708000.00000	OVERTIME -	9,500.00	0.00	0.00	0.00	9,500.00	2,324.17	0.00	7,175.83	2033630	708000
203.453630.709000.00000	OVERTIME -	5,000.00	0.00	0.00	0.00	5,000.00	1,223.25	0.00	3,776.75	2033630	709000
203.453630.712000.00000	LONGEVITY	19,100.00	0.00	0.00	0.00	19,100.00	0.00	0.00	19,100.00	2033630	712000

Report Run Date:	1/12/2018
Description Cost Center:	Surface Maintenance
Fund:	203
Cost Center:	453630

203.453630.712000.00000	LONGEVITY	19,100.00	0.00	0.00	0.00	19,100.00	0.00	0.00	19,100.00	203630	712000
203.453630.713100.00000	VACATION/S	117,800.00	0.00	0.00	0.00	117,800.00	0.00	0.00	117,800.00	203630	713100
203.453630.715300.00000	FIXED FRINGE	1,010,100.00	0.00	0.00	0.00	1,010,100.00	227,302.97	0.00	782,797.03	203630	715300
203.453630.715400.00000	VARIABLE FRINGE	332,252.00	0.00	0.00	0.00	332,252.00	55,519.29	0.00	276,732.71	203630	715400
203.453630.741000.00000	MISCELLANE	60,000.00	0.00	0.00	0.00	60,000.00	70,882.54	17,982.22	-28,864.76	203630	741000
203.453630.742500.00000	MATERIALS	293,750.00	0.00	0.00	0.00	293,750.00	7,815.55	0.00	285,934.45	203630	742500
203.453630.743000.00000	CONTRACTUA	81,250.00	0.00	0.00	0.00	81,250.00	24,691.88	18,874.23	37,683.89	203630	743000
203.453630.745200.00000	EQUIPMENT	700,000.00	0.00	0.00	0.00	700,000.00	0.00	1,723.33	698,276.67	203630	745200
Total STREET MAINT, CL:		3,422,452.00	0.00	0.00	0.00	3,422,452.00	556,462.47	39,271.36	2,826,718.17		
Total Expenses		3,422,452.00	0.00	0.00	0.00	0.00	0.00	119,699.63	16,867,039.06		
Total ACT 51 - LOCAL STREE:		3,422,452.00	0.00	0.00	0.00	3,422,452.00	556,462.47	39,271.36	2,826,718.17		
Total Report:		3,422,452.00	0.00	0.00	0.00	3,422,452.00	556,462.47	39,271.36	2,826,718.17		

Report Run Date:	1/12/2018
Description Cost Center:	Winter Maintenance
Fund:	203
Cost Center:	453632

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
203.453632.702000.00000	SALARIES	\$ 33,200.00	\$ -	\$ -	\$ -	\$ 33,200.00	\$ 6,973.08	\$ -	\$ 26,226.92	2033632	702000	21.00%
203.453632.706000.00000	HOURLY WAG	\$ 116,700.00	\$ -	\$ -	\$ -	\$ 116,700.00	\$ 24,510.80	\$ -	\$ 92,189.20	2033632	706000	21.00%
203.453632.708000.00000	OVERTIME -	\$ 9,700.00	\$ -	\$ -	\$ -	\$ 9,700.00	\$ 2,373.10	\$ -	\$ 7,326.90	2033632	708000	24.46%
203.453632.709000.00000	OVERTIME -	\$ 43,500.00	\$ -	\$ -	\$ -	\$ 43,500.00	\$ 10,642.24	\$ -	\$ 32,857.76	2033632	709000	24.46%
203.453632.712000.00000	LONGEVITY	\$ 4,700.00	\$ -	\$ -	\$ -	\$ 4,700.00	\$ -	\$ -	\$ 4,700.00	2033632	712000	0.00%
203.453632.713100.00000	VACATION/S	\$ 24,100.00	\$ -	\$ -	\$ -	\$ 24,100.00	\$ -	\$ -	\$ 24,100.00	2033632	713100	0.00%
203.453632.715300.00000	FIXED FRINGE	\$ 197,700.00	\$ -	\$ -	\$ -	\$ 197,700.00	\$ 44,488.46	\$ -	\$ 153,211.54	2033632	715300	22.50%
203.453632.715400.00000	VARIABLE FRINGE	\$ 70,100.00	\$ -	\$ -	\$ -	\$ 70,100.00	\$ 11,713.71	\$ -	\$ 58,386.29	2033632	715400	16.71%
203.453632.742500.00000	MATERIALS	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 469.96	\$ -	\$ 89,530.04	2033632	742500	0.52%
203.453632.745200.00000	EQUIPMENT	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	2033632	745200	0.00%
Totals		\$ 729,700.00	\$ -	\$ -	\$ -	\$ 729,700.00	\$ 101,171.35	\$ -	\$ 628,528.65			13.86%

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City of Lansing - IntranetSunGard DashboardCompare Four Budget Versions (FA, X

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FY: 2018
City of Lansing

Budget Comparison by Versio

Report Date: 01/12/2018

Fund: 203
ACT 51 - LOCAL STREE

Final Approved

Adjustments

Proj LTD Bud.

Proj LTD Act.

Working Bdgt

Actual

Encumbrance

Balance

GL Key

GL Object

Cost Center: 453632
WINTER MAINT.-SN

203.453632.702000.00000SALARIES33,200.000.000.000.0033,200.006,973.080.0026,226.922033632702000

203.453632.706000.00000HOURLY WAG116,700.000.000.000.00116,700.0024,510.800.0092,189.202033632706000

203.453632.708000.00000OVERTIME -9,700.000.000.000.009,700.002,373.100.007,326.902033632708000

203.453632.709000.00000OVERTIME -43,500.000.000.000.0043,500.0010,642.240.0032,857.762033632709000

203.453632.712000.00000LONGEVITY4,700.000.000.000.004,700.000.004,700.002033632712000

203.453632.713100.00000VACATION/S24,100.000.000.000.0024,100.000.0024,100.002033632713100

203.453632.715300.00000FIXED FRINGE197,700.000.000.000.00197,700.0044,488.460.00153,211.542033632715300

203.453632.715400.00000VARIABLE FRINGE70,100.000.000.000.0070,100.0011,713.710.0058,386.292033632715400

203.453632.742500.00000MATERIALS90,000.000.000.000.0090,000.00469.960.0089,530.042033632742500

203.453632.745200.00000EQUIPMENT140,000.000.000.000.00140,000.000.000.00140,000.002033632745200

Total WINTER MAINT.-SN729,700.000.000.000.00729,700.00101,171.350.00628,528.65

Report Run Date:	1/12/2018
Description Cost Center:	Winter Maintenance
Fund:	203
Cost Center:	453632

Total WINTER MAINT.-SIN:	<u>729,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>729,700.00</u>	<u>101,171.35</u>	<u>0.00</u>	<u>628,528.65</u>
Total Expenses	<u>729,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,636,356.63</u>
Total ACT 51 - LOCAL STREE:	<u>729,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>729,700.00</u>	<u>101,171.35</u>	<u>0.00</u>	<u>628,528.65</u>
Total Report:	<u>729,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>729,700.00</u>	<u>101,171.35</u>	<u>0.00</u>	<u>628,528.65</u>

Report Run Date:	1/12/2018
Description Cost Center:	O&M Traffic Administration
Fund:	203
Cost Center:	453634

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
203.453634.702000.00000	SALARIES	\$ 67,500.00	\$ -	\$ -	\$ -	\$ 67,500.00	\$ 14,177.20	\$ -	\$ 53,322.80	2033634	702000	21.00%
203.453634.706000.00000	HOURLY WAG	\$ 22,500.00	\$ -	\$ -	\$ -	\$ 22,500.00	\$ 4,725.74	\$ -	\$ 17,774.26	2033634	706000	21.00%
203.453634.708000.00000	OVERTIME -	\$ 2,700.00	\$ -	\$ -	\$ -	\$ 2,700.00	\$ 660.55	\$ -	\$ 2,039.45	2033634	708000	24.46%
203.453634.712000.00000	LONGEVITY	\$ 2,400.00	\$ -	\$ -	\$ -	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	2033634	712000	0.00%
203.453634.713100.00000	VACATION/S	\$ 14,996.00	\$ -	\$ -	\$ -	\$ 14,996.00	\$ -	\$ -	\$ 14,996.00	2033634	713100	0.00%
203.453634.715300.00000	FIXED FRINGE	\$ 121,689.00	\$ -	\$ -	\$ -	\$ 121,689.00	\$ 27,383.70	\$ -	\$ 94,305.30	2033634	715300	22.50%
203.453634.715400.00000	VARIABLE FRINGE	\$ 40,034.00	\$ -	\$ -	\$ -	\$ 40,034.00	\$ 6,689.68	\$ -	\$ 33,344.32	2033634	715400	16.71%
203.453634.741600.00000	ADMINISTRA	\$ 82,600.00	\$ -	\$ -	\$ -	\$ 82,600.00	\$ 48,181.00	\$ -	\$ 34,419.00	2033634	741600	58.33%
203.453634.743700.00000	ENGINEERIN	\$ 785,829.00	\$ -	\$ -	\$ -	\$ 785,829.00	\$ 458,402.00	\$ -	\$ 327,427.00	2033634	743700	58.33%
203.453634.745100.00000	BUILDING R	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	2033634	745100	0.00%
203.453634.745230.00000	EQUIPMENT	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	2033634	745230	0.00%
Totals		\$ 1,174,748.00	\$ -	\$ -	\$ -	\$ 1,174,748.00	\$ 560,219.87	\$ -	\$ 614,528.13			47.69%

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City of Lansing - Intranet X S SunGard Dashboard X Compare Four Budget Versions (FA, X											
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Compare Four Budget Versions (FA,AJ,PL,PA) add actual and include 0 budgets Page 1 of 1 Help Close											
FY: 2018 City of Lansing Budget Comparison by Versio Report Date: 01/12/2018											
Fund: 203 ACT 51 - LOCAL STREE											
Expenses											
Cost Center: 453634 ACT 51 ADMIN & E											
203.453634.702000.00000	SALARIES	67,500.00	0.00	0.00	0.00	67,500.00	14,177.20	0.00	53,322.80	2033634	702000
203.453634.706000.00000	HOURLY WAG	22,500.00	0.00	0.00	0.00	22,500.00	4,725.74	0.00	17,774.26	2033634	706000
203.453634.708000.00000	OVERTIME -	2,700.00	0.00	0.00	0.00	2,700.00	660.55	0.00	2,039.45	2033634	708000
203.453634.712000.00000	LONGEVITY	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	2033634	712000
203.453634.713100.00000	VACATION/S	14,996.00	0.00	0.00	0.00	14,996.00	0.00	0.00	14,996.00	2033634	713100
203.453634.715300.00000	FIXED FRINGE	121,689.00	0.00	0.00	0.00	121,689.00	27,383.70	0.00	94,305.30	2033634	715300
203.453634.715400.00000	VARIABLE FRINGE	40,034.00	0.00	0.00	0.00	40,034.00	6,689.68	0.00	33,344.32	2033634	715400
203.453634.741600.00000	ADMINISTRA	82,600.00	0.00	0.00	0.00	82,600.00	48,181.00	0.00	34,419.00	2033634	741600
203.453634.743700.00000	ENGINEERIN	785,829.00	0.00	0.00	0.00	785,829.00	458,402.00	0.00	327,427.00	2033634	743700

Report Run Date:	1/12/2018
Description Cost Center:	O&M Traffic Administration
Fund:	203
Cost Center:	453634

203.453634.745100.00000	ENGINEERING	783,829.00	0.00	0.00	0.00	783,829.00	438,402.00	0.00	327,427.00	2033634	745100
203.453634.745100.00000	BUILDING R	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00	2033634	745100
203.453634.745230.00000	EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	2033634	745230
Total ACT 51 ADMIN & E:		<u>1,174,748.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,174,748.00</u>	<u>560,219.87</u>	<u>0.00</u>	<u>614,528.13</u>		
Total Expenses		<u>1,174,748.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,820,830.85</u>		
Total ACT 51 - LOCAL STREE:		<u>1,174,748.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,174,748.00</u>	<u>560,219.87</u>	<u>0.00</u>	<u>614,528.13</u>		
Total Report:		<u>1,174,748.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,174,748.00</u>	<u>560,219.87</u>	<u>0.00</u>	<u>614,528.13</u>		

Report Run Date:	1/12/2018
Description Cost Center:	Traffic Maintenance
Fund:	203
Cost Center:	453636

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
203.453636.741000.00000	MISCELLANE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 334.12	\$ -	\$ 665.88	2033636	741000	33.41%
203.453636.742000.00000	SUPPLIES	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 784.50	\$ -	\$ 1,215.50	2033636	742000	39.23%
203.453636.742500.00000	MATERIALS	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 12,938.23	\$ 2,457.00	\$ 2,604.77	2033636	742500	71.88%
203.453636.745200.00000	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2033636	745200	#DIV/0!
203.453636.746200.00000	EQUIPMENT	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	\$ 19,385.47	\$ 946.17	\$ 64,668.36	2033636	746200	22.81%
203.453636.974100.00000	STREETS/CU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,024.45	\$ (2,024.45)	2033636	974100	#DIV/0!
203.453636.974198.54046	SIGNAL MOD	\$ 29,000.00	\$ -	\$ 104,422.78	\$ 74,422.78	\$ 59,000.00	\$ -	\$ -	\$ 59,000.00	3.6E+08	974198	0.00%
Totals		\$ 135,000.00	\$ -	\$ 104,422.78	\$ 74,422.78	\$ 165,000.00	\$ 33,442.32	\$ 5,427.62	\$ 126,130.06			24.77%

File Edit View History Bookmarks Tools Help City of Lansing - Intranet S SunGard Dashboard Compare Four Budget Versions (FA, X ← → ↺ ↻ ifas.lansing.local/ifas7/cdd/ReportFrame.aspx?Report={B6602467-61AD-4E30-AD28-63E6C ... ☆ 🔍 Search ⬇ ⌵ 📄 ☰ 🖨 ⏮ ⏪ ⏩ ⏭ 🔍 Compare Four Budget Versions (FA,AJ,PL,PA) add actual and include 0 budgets Page 1 of 1 Help Close											
FY: 2018 City of Lansing Budget Comparison by Versio Report Date: 01/12/2018											
Final Approved Adjustments Proj LTD Bud. Proj LTD Act. Working Bdgt Actual Encumbrance Balance GL Key GL Object Fund: 203 ACT 51 - LOCAL STREE											
Expenses Cost Center: 453636 TRAFFIC MAINTENA											
203.453636.741000.00000	MISCELLANE	1,000.00	0.00	0.00	0.00	1,000.00	334.12	0.00	665.88	2033636	741000
203.453636.742000.00000	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	784.50	0.00	1,215.50	2033636	742000
203.453636.742500.00000	MATERIALS	18,000.00	0.00	0.00	0.00	18,000.00	12,938.23	2,457.00	2,604.77	2033636	742500
203.453636.745200.00000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2033636	745200
203.453636.746200.00000	EQUIPMENT	85,000.00	0.00	0.00	0.00	85,000.00	19,385.47	946.17	64,668.36	2033636	746200
203.453636.974100.00000	STREETS/CU	0.00	0.00	0.00	0.00	0.00	0.00	2,024.45	-2,024.45	2033636	974100
203.453636.974198.54046	SIGNAL MOD	29,000.00	0.00	104,422.78	74,422.78	59,000.00	0.00	0.00	59,000.00	0363654046	974198
Total TRAFFIC MAINTENA:		135,000.00	0.00	104,422.78	74,422.78	165,000.00	33,442.32	5,427.62	126,130.06		
Total Expenses		135,000.00	0.00	104,422.78	74,422.78	0.00	0.00	19,172.41	273,934.19		
Total ACT 51 - LOCAL STREE:		135,000.00	0.00	104,422.78	74,422.78	165,000.00	33,442.32	5,427.62	126,130.06		
Total Report:		135,000.00	0.00	104,422.78	74,422.78	165,000.00	33,442.32	5,427.62	126,130.06		

Report Run Date:	1/12/2018
Description Cost Center:	Traffic Maintenance
Fund:	203
Cost Center:	453636

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Report Run Date:	1/12/2018
Description Cost Center:	Beautification
Fund:	203
Cost Center:	453638

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
203.453638.741000.00000	MISCELLANE	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	2033638	741000	0.00%
Totals		\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00			0.00%

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FY: 2018 City of Lansing Fund: 203 Cost Center: 453638 Budget Comparison by Versio ACT 51 - LOCAL STREE BEAUTIFICATION Report Date: 01/12/2018											
		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Expenses											
203.453638.741000.00000	MISCELLANE	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	2033638	741000
Total BEAUTIFICATION:		35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00		
Total Expenses		35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00		
Total ACT 51 - LOCAL STREE:		35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00		
Total Report:		35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00		

Report Run Date:	1/12/2018
Description Cost Center:	Beautification
Fund:	203
Cost Center:	453638

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Report Run Date:	1/12/2018
Description Cost Center:	Debt Service
Fund:	203
Cost Center:	874400

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
203.874400.981000.00000	PRINCIPAL	\$ 744,800.00	\$ -	\$ -	\$ -	\$ 744,800.00	\$ -	\$ -	\$ 744,800.00	2034400	981000	0.00%
203.874400.982000.00000	INTEREST	\$ 308,300.00	\$ -	\$ -	\$ -	\$ 308,300.00	\$ -	\$ -	\$ 308,300.00	2034400	982000	0.00%
Totals		\$ 1,053,100.00	\$ -	\$ -	\$ -	\$ 1,053,100.00	\$ -	\$ -	\$ 1,053,100.00			0.00%

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City of Lansing - Intranet

SunGard Dashboard

Compare Four Budget Versions (FA, AJ, PL, PA) add actual and include 0 budgets

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FY: 2018

City of Lansing

Fund: 203

Cost Center: 874400

Budget Comparison by Versio

Final Approved

Adjustments

Proj LTD Bud.

Proj LTD Act.

Working Bdgt

Actual

Encumbrance

Balance

GL Key

GL Object

ACT 51 - LOCAL STREE

DEBT SERVICE

203.874400.981000.00000	PRINCIPAL	744,800.00	0.00	0.00	0.00	744,800.00	0.00	0.00	744,800.00	2034400	981000
203.874400.982000.00000	INTEREST	308,300.00	0.00	0.00	0.00	308,300.00	0.00	0.00	308,300.00	2034400	982000
Total DEBT SERVICE:		1,053,100.00	0.00	0.00	0.00	1,053,100.00	0.00	0.00	1,053,100.00		
Total Expenses		1,053,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797,900.00		
Total ACT 51 - LOCAL STREE:		1,053,100.00	0.00	0.00	0.00	1,053,100.00	0.00	0.00	1,053,100.00		
Total Report:		1,053,100.00	0.00	0.00	0.00	1,053,100.00	0.00	0.00	1,053,100.00		

Report Run Date:	1/12/2018
Description Cost Center:	Debt Service
Fund:	203
Cost Center:	874400

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IFAS Check Final Approved Column Totals to Budget Document Totals

Public Service - Sewage Disposal Systems

Type	Fund	Cost Center	Cost Center Description	Budget Document	Final Approved	Diff
Sewage Disposal Systems	590	453611	Operations & Maintenance	\$ 749,178.00	\$ 749,178.00	\$ -
Sewage Disposal Systems	590	453670	Administration & General Operations	\$ 11,268,158.00	\$ 11,268,158.00	\$ -
Sewage Disposal Systems	590	453671	Pumping Stations	\$ 1,576,874.00	\$ 1,576,874.00	\$ -
Sewage Disposal Systems	590	453677	Sewer Maintenance Operations	\$ 2,702,700.00	\$ 2,702,700.00	\$ -
Sewage Disposal Systems	590	453679	Industrial Lab	\$ 285,902.00	\$ 285,902.00	\$ -
Sewage Disposal Systems	590	453680	Debt Service and Return on Equity	\$ 15,066,188.00	\$ 15,066,188.00	\$ -
Sewage Disposal Systems	590	933610	Sewer Capital Projects	\$ 5,120,000.00	\$ 5,120,000.00	\$ -
				\$ 36,769,000.00	\$ 36,769,000.00	\$ -

Public Service - Garbage & Rubbish Fund

Type	Fund	Cost Center	Cost Center Description	Budget Document	Final Approved	Diff
Garbage & Rubbish Fund	596	453622	Bag Refuse Collection	\$ 1,938,000.00	\$ 1,938,000.00	\$ -
				\$ 1,938,000.00	\$ 1,938,000.00	\$ -

Public Service - Recycling Fund

Type	Fund	Cost Center	Cost Center Description	Budget Document	Final Approved	Diff
Recycling	597	453685	Recycling	\$ 2,866,769.00	\$ 2,866,769.00	\$ -
Recycling	597	453686	Composting	\$ 1,525,731.00	\$ 1,525,731.00	\$ -
Recycling	597	933690	Other Capital IM	\$ 37,500.00	\$ 37,500.00	\$ -
				\$ 4,392,500.00	\$ 4,392,500.00	\$ -

Public Service - Engineering Internal Service Fund

Type	Fund	Cost Center	Cost Center Description	Budget Document	Final Approved	Diff
Engineering Internal Service	645	453603	Engineering Internal	\$ 4,633,000.00	\$ 4,633,000.00	\$ -
				\$ 4,633,000.00	\$ 4,633,000.00	\$ -

Public Service - Fleet Maintenance Internal Service Fund

Type	Fund	Cost Center	Cost Center Description	Budget Document	Final Approved	Diff
Fleet Maintenance Internal Service	643	453623	Service Garage	\$ 9,643,000.00	\$ 9,643,000.00	\$ -
				\$ 9,643,000.00	\$ 9,643,000.00	\$ -

Report Elements - Descriptions

IFAS Report Run:
Compare Four Budget Versions (FA, AJ, PL, PA) add actual and include 0 budgets

Elements Contained on Reports	Report Abbreviations
Accounting String - (000.000000.000000.00000) Fund.Cost Center.Object.Project	Accounting String
Description - Description of the Object	Description
Final Approved – This represents the amount that was approved in the current year Budget cycle.	Final Approved
Adjustments – This represents additions or subtractions from the Final Approved line if adjustments are needed.	Adjustments
Life to Date Budget – This represents the total Budgeted amount from the prior year budgets.	Proj LTD Bud.
Life to Date Actual – This represents the total spent amount from the prior year budgets.	Proj LTD Act.
Working Budget – This represents the amount that was approved and plus or minus any adjustments made.	Working Budet
Actual – This represents the amount spent for the current fiscal year as posted.	Actual
Encumbrance – This represents the amount encumbered in the current fiscal year or set aside, but not actual spent.	Encumbrance
Balance – This represents unencumbered balance at a point in time or at the end of a fiscal year. This is calculated by taking the sum of the Working Budget (Minus) Actual (Minus) Encumbrance (=) Balance	Balance
GL Key- General Ledger Key IFAS	GL Key
GI Object - Object used IFAS	GL Object
Percentage Used - Actual / Final Approved as Percentage (Note Encumbrances Not Included)	Percent Used

Report Run Date:	1/12/2018
Description Cost Center:	Operations & Maintenance
Fund:	590
Cost Center:	453611

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
590.453611.702000.00000	SALARIES	\$ 87,600.00	\$ -	\$ -	\$ -	\$ 87,600.00	\$ 18,398.85	\$ -	\$ 69,201.15	5903611	702000	21.00%
590.453611.706000.00000	HOURLY WAG	\$ 6,400.00	\$ -	\$ -	\$ -	\$ 6,400.00	\$ 1,344.21	\$ -	\$ 5,055.79	5903611	706000	21.00%
590.453611.707000.00000	TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691.53	\$ (691.53)	5903611	707000	#DIV/0!
590.453611.707014.00000	UAW - SEAS	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 6,300.97	\$ -	\$ 23,699.03	5903611	707014	21.00%
590.453611.708000.00000	OVERTIME -	\$ 3,100.00	\$ -	\$ -	\$ -	\$ 3,100.00	\$ 758.41	\$ -	\$ 2,341.59	5903611	708000	24.46%
590.453611.712000.00000	LONGEVITY	\$ 23,900.00	\$ -	\$ -	\$ -	\$ 23,900.00	\$ -	\$ -	\$ 23,900.00	5903611	712000	0.00%
590.453611.713100.00000	VACATION/S	\$ 138,800.00	\$ -	\$ -	\$ -	\$ 138,800.00	\$ -	\$ -	\$ 138,800.00	5903611	713100	0.00%
590.453611.715300.00000	FIXED FRINGE	\$ 300,100.00	\$ -	\$ -	\$ -	\$ 300,100.00	\$ 67,531.55	\$ -	\$ 232,568.45	5903611	715300	22.50%
590.453611.715400.00000	VARIABLE FRINGE	\$ 93,390.00	\$ -	\$ -	\$ -	\$ 93,390.00	\$ 15,605.46	\$ -	\$ 77,784.54	5903611	715400	16.71%
590.453611.741000.00000	MISCELLANE	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	5903611	741000	0.00%
590.453611.744000.00000	UTILITIES	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	5903611	744000	0.00%
590.453611.745100.00000	BUILDING R	\$ 18,388.00	\$ -	\$ -	\$ -	\$ 18,388.00	\$ -	\$ -	\$ 18,388.00	5903611	745100	0.00%
590.453611.745230.00000	EQUIPMENT	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	5903611	745230	0.00%
590.453611.746100.00000	BUILDING M	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	5903611	746100	0.00%
Totals		\$ 749,178.00	\$ -	\$ -	\$ -	\$ 749,178.00	\$ 109,939.45	\$ 691.53	\$ 638,547.02			14.67%

File Edit View History Bookmarks Tools Help											
City of Lansing - Intranet X SunGard Dashboard X Compare Four Budget Versions (FA, X											
ifas.lansing.local/ifas7/cdd/ReportFrame.aspx?Report={68292B53-3B65-47C5-8E03-FBD87...											
Compare Four Budget Versions (FA,AJ,PL,PA) add actual and include 0 budgets											
Page 1 of 1 Help Close											
FY: 2018 City of Lansing											
Budget Comparison by Versio Report Date: 01/12/2018											
Fund: 590 SEWAGE DISPOSAL SYST											
Expenses											
Cost Center: 453611 OPERATIONS & MAI											
590.453611.702000.00000	SALARIES	87,600.00	0.00	0.00	0.00	87,600.00	18,398.85	0.00	69,201.15	5903611	702000
590.453611.706000.00000	HOURLY WAG	6,400.00	0.00	0.00	0.00	6,400.00	1,344.21	0.00	5,055.79	5903611	706000
590.453611.707000.00000	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	691.53	-691.53	5903611	707000
590.453611.707014.00000	UAW - SEAS	30,000.00	0.00	0.00	0.00	30,000.00	6,300.97	0.00	23,699.03	5903611	707014
590.453611.708000.00000	OVERTIME -	3,100.00	0.00	0.00	0.00	3,100.00	758.41	0.00	2,341.59	5903611	708000
590.453611.712000.00000	LONGEVITY	23,900.00	0.00	0.00	0.00	23,900.00	0.00	0.00	23,900.00	5903611	712000

Report Run Date:	1/12/2018
Description Cost Center:	Operations & Maintenance
Fund:	590
Cost Center:	453611

590.453611.712000.00000	LONGEVITY	23,900.00	0.00	0.00	0.00	23,900.00	0.00	0.00	23,900.00	5903611	712000
590.453611.713100.00000	VACATION/S	138,800.00	0.00	0.00	0.00	138,800.00	0.00	0.00	138,800.00	5903611	713100
590.453611.715300.00000	FIXED FRINGE	300,100.00	0.00	0.00	0.00	300,100.00	67,531.55	0.00	232,568.45	5903611	715300
590.453611.715400.00000	VARIABLE FRINGE	93,390.00	0.00	0.00	0.00	93,390.00	15,605.46	0.00	77,784.54	5903611	715400
590.453611.741000.00000	MISCELLANE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	5903611	741000
590.453611.744000.00000	UTILITIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	5903611	744000
590.453611.745100.00000	BUILDING R	18,388.00	0.00	0.00	0.00	18,388.00	0.00	0.00	18,388.00	5903611	745100
590.453611.745230.00000	EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	5903611	745230
590.453611.746100.00000	BUILDING M	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	5903611	746100
Total OPERATIONS & MAI:		749,178.00	0.00	0.00	0.00	749,178.00	109,939.45	691.53	638,547.02		
Total Expenses		749,178.00	0.00	0.00	0.00	0.00	0.00	8,298.36	4,918,698.63		
Total SEWAGE DISPOSAL SYST:		749,178.00	0.00	0.00	0.00	749,178.00	109,939.45	691.53	638,547.02		
Total Report:		749,178.00	0.00	0.00	0.00	749,178.00	109,939.45	691.53	638,547.02		

Report Run Date:	1/12/2018
Description Cost Center:	Administration & General Operations
Fund:	590
Cost Center:	453670

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
590.453670.702000.00000	SALARIES	\$ 1,000,145.00	\$ -	\$ -	\$ -	\$ 1,000,145.00	\$ 323,056.77	\$ -	\$ 677,088.23	5903670	702000	32.30%
590.453670.702302.00000	SHIFT PREM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,447.40	\$ -	\$ (2,447.40)	5903670	702302	#DIV/0!
590.453670.706000.00000	HOURLY WAG	\$ 779,580.00	\$ -	\$ -	\$ -	\$ 779,580.00	\$ 241,455.53	\$ -	\$ 538,124.47	5903670	706000	30.97%
590.453670.707000.00000	TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,093.42	\$ -	\$ (47,093.42)	5903670	707000	#DIV/0!
590.453670.708000.00000	OVERTIME -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,903.18	\$ -	\$ (52,903.18)	5903670	708000	#DIV/0!
590.453670.712000.00000	LONGEVITY	\$ 20,400.00	\$ -	\$ -	\$ -	\$ 20,400.00	\$ 22,000.00	\$ -	\$ (1,600.00)	5903670	712000	107.84%
590.453670.715300.00000	FIXED FRINGE	\$ 1,783,793.00	\$ -	\$ -	\$ -	\$ 1,783,793.00	\$ 960,506.00	\$ -	\$ 823,287.00	5903670	715300	53.85%
590.453670.715400.00000	VARIABLE FRINGE	\$ 659,433.00	\$ -	\$ -	\$ -	\$ 659,433.00	\$ 198,584.87	\$ -	\$ 460,848.13	5903670	715400	30.11%
590.453670.741000.00000	MISCELLANE	\$ 72,000.00	\$ -	\$ -	\$ -	\$ 72,000.00	\$ 25,438.40	\$ 16,075.48	\$ 30,486.12	5903670	741000	35.33%
590.453670.741600.00000	ADMINISTRA	\$ 396,350.00	\$ -	\$ -	\$ -	\$ 396,350.00	\$ 231,203.00	\$ -	\$ 165,147.00	5903670	741600	58.33%
590.453670.742000.00000	SUPPLIES	\$ 26,000.00	\$ -	\$ -	\$ -	\$ 26,000.00	\$ 9,490.65	\$ -	\$ 16,509.35	5903670	742000	36.50%
590.453670.742200.00000	CHEMICALS	\$ 468,000.00	\$ -	\$ -	\$ -	\$ 468,000.00	\$ 179,636.44	\$ 203,600.51	\$ 84,763.05	5903670	742200	38.38%
590.453670.742201.00000	CHEMICAL &	\$ 26,000.00	\$ -	\$ -	\$ -	\$ 26,000.00	\$ 10,106.91	\$ -	\$ 15,893.09	5903670	742201	38.87%
590.453670.743000.00000	CONTRACTUA	\$ 240,000.00	\$ -	\$ -	\$ -	\$ 240,000.00	\$ 56,875.62	\$ 70,977.32	\$ 112,147.06	5903670	743000	23.70%
590.453670.743100.00000	COLLECTION	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ 1,100,000.00	\$ 394,598.90	\$ -	\$ 705,401.10	5903670	743100	35.87%
590.453670.743700.00000	ENGINEERIN	\$ 1,204,000.00	\$ -	\$ -	\$ -	\$ 1,204,000.00	\$ 702,331.00	\$ -	\$ 501,669.00	5903670	743700	58.33%
590.453670.743720.00000	IT ALLOCATION	\$ 193,191.00	\$ -	\$ -	\$ -	\$ 193,191.00	\$ 112,693.00	\$ -	\$ 80,498.00	5903670	743720	58.33%
590.453670.744000.00000	UTILITIES	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ 1,700,000.00	\$ 517,542.21	\$ -	\$ 1,182,457.79	5903670	744000	30.44%
590.453670.744200.00000	TELEPHONE	\$ 15,600.00	\$ -	\$ -	\$ -	\$ 15,600.00	\$ 328.57	\$ -	\$ 15,271.43	5903670	744200	2.11%
590.453670.744501.00000	LAND APPLI	\$ 728,000.00	\$ -	\$ -	\$ -	\$ 728,000.00	\$ 230,514.14	\$ 246,210.27	\$ 251,275.59	5903670	744501	31.66%
590.453670.745230.00000	EQUIPMENT	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	5903670	745230	0.00%
590.453670.746100.00000	BUILDING M	\$ 36,000.00	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 4,526.78	\$ -	\$ 31,473.22	5903670	746100	12.57%
590.453670.746200.00000	EQUIPMENT	\$ 572,000.00	\$ -	\$ -	\$ -	\$ 572,000.00	\$ 360,112.42	\$ 199,940.23	\$ 11,947.35	5903670	746200	62.96%
590.453670.747100.00000	CONFERENCE	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 811.60	\$ -	\$ 9,188.40	5903670	747100	8.12%
590.453670.748000.00000	INSURANCE	\$ 222,666.00	\$ -	\$ -	\$ -	\$ 222,666.00	\$ 162,789.37	\$ -	\$ 59,876.63	5903670	748000	73.11%
Totals		\$ 11,268,158.00	\$ -	\$ -	\$ -	\$ 11,268,158.00	\$ 4,847,046.18	\$ 736,803.81	\$ 5,684,308.01			43.02%

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City of Lansing - Intranet X SunGard Dashboard X Compare Four Budget Versions (FA, AJ, PL, PA) add actual and include 0 budgets X +

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Cost Center:	453670	WASTEWATER TREAT										
590.453670.702000.00000	SALARIES	1,000,145.00	0.00	0.00	0.00	1,000,145.00	323,056.77	0.00	677,088.23	5903670	702000	
590.453670.702302.00000	SHIFT PREM	0.00	0.00	0.00	0.00	0.00	2,447.40	0.00	-2,447.40	5903670	702302	
590.453670.706000.00000	HOURLY WAG	779,580.00	0.00	0.00	0.00	779,580.00	241,455.53	0.00	538,124.47	5903670	706000	

Report Run Date:	1/12/2018
Description Cost Center:	Administration & General Operations
Fund:	590
Cost Center:	453670

590.453670.707000.00000	TEMPORARY	0.00	0.00	0.00	0.00	0.00	47,093.42	0.00	-47,093.42	5903670	707000
590.453670.708000.00000	OVERTIME -	0.00	0.00	0.00	0.00	0.00	52,903.18	0.00	-52,903.18	5903670	708000
590.453670.712000.00000	LONGEVITY	20,400.00	0.00	0.00	0.00	20,400.00	22,000.00	0.00	-1,600.00	5903670	712000
590.453670.715300.00000	FIXED FRINGE	1,783,793.00	0.00	0.00	0.00	1,783,793.00	960,506.00	0.00	823,287.00	5903670	715300
590.453670.715400.00000	VARIABLE FRINGE	659,433.00	0.00	0.00	0.00	659,433.00	198,584.87	0.00	460,848.13	5903670	715400
590.453670.741000.00000	MISCELLANE	72,000.00	0.00	0.00	0.00	72,000.00	25,438.40	16,075.48	30,486.12	5903670	741000
590.453670.741600.00000	ADMINISTRA	396,350.00	0.00	0.00	0.00	396,350.00	231,203.00	0.00	165,147.00	5903670	741600
590.453670.742000.00000	SUPPLIES	26,000.00	0.00	0.00	0.00	26,000.00	9,490.65	0.00	16,509.35	5903670	742000
590.453670.742200.00000	CHEMICALS	468,000.00	0.00	0.00	0.00	468,000.00	179,636.44	203,600.51	84,763.05	5903670	742200
590.453670.742201.00000	CHEMICAL &	26,000.00	0.00	0.00	0.00	26,000.00	10,106.91	0.00	15,893.09	5903670	742201
590.453670.743000.00000	CONTRACTUA	240,000.00	0.00	0.00	0.00	240,000.00	56,875.62	70,977.32	112,147.06	5903670	743000
590.453670.743100.00000	COLLECTION	1,100,000.00	0.00	0.00	0.00	1,100,000.00	394,598.90	0.00	705,401.10	5903670	743100
590.453670.743700.00000	ENGINEERIN	1,204,000.00	0.00	0.00	0.00	1,204,000.00	702,331.00	0.00	501,669.00	5903670	743700
590.453670.743720.00000	IT ALLOCATION	193,191.00	0.00	0.00	0.00	193,191.00	112,693.00	0.00	80,498.00	5903670	743720
590.453670.744000.00000	UTILITIES	1,700,000.00	0.00	0.00	0.00	1,700,000.00	517,542.21	0.00	1,182,457.79	5903670	744000
590.453670.744200.00000	TELEPHONE	15,600.00	0.00	0.00	0.00	15,600.00	328.57	0.00	15,271.43	5903670	744200
590.453670.744501.00000	LAND APPLI	728,000.00	0.00	0.00	0.00	728,000.00	230,514.14	246,210.27	251,275.59	5903670	744501
590.453670.745230.00000	EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	5903670	745230
590.453670.746100.00000	BUILDING M	36,000.00	0.00	0.00	0.00	36,000.00	4,526.78	0.00	31,473.22	5903670	746100
590.453670.746200.00000	EQUIPMENT	572,000.00	0.00	0.00	0.00	572,000.00	360,112.42	199,940.23	11,947.35	5903670	746200
590.453670.747100.00000	CONFERENCE	10,000.00	0.00	0.00	0.00	10,000.00	811.60	0.00	9,188.40	5903670	747100
590.453670.748000.00000	INSURANCE	222,666.00	0.00	0.00	0.00	222,666.00	162,789.37	0.00	59,876.63	5903670	748000
Total WASTEWATER TREAT:		11,268,158.00	0.00	0.00	0.00	11,268,158.00	4,847,046.18	736,803.81	5,684,308.01		
Total Expenses		11,268,158.00	0.00	0.00	0.00	0.00	162,789.37	6,052,500.45	82,041,130.49		
Total SEWAGE DISPOSAL SYST:		11,268,158.00	0.00	0.00	0.00	11,268,158.00	4,847,046.18	736,803.81	5,684,308.01		
Total Report:		11,268,158.00	0.00	0.00	0.00	11,268,158.00	4,847,046.18	736,803.81	5,684,308.01		

Report Run Date:	1/12/2018
Description Cost Center:	Pumping Stations
Fund:	590
Cost Center:	453671

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
590.453671.702000.00000	SALARIES	\$ 53,401.00	\$ -	\$ -	\$ -	\$ 53,401.00	\$ 25,954.48	\$ -	\$ 27,446.52	5903671	702000	48.60%
590.453671.702302.00000	SHIFT PREM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.25	\$ -	\$ (5.25)	5903671	702302	#DIV/0!
590.453671.706000.00000	HOURLY WAG	\$ 252,571.00	\$ -	\$ -	\$ -	\$ 252,571.00	\$ 116,411.34	\$ -	\$ 136,159.66	5903671	706000	46.09%
590.453671.708000.00000	OVERTIME -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 31,839.79	\$ -	\$ 28,160.21	5903671	708000	53.07%
590.453671.712000.00000	LONGEVITY	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	5903671	712000	100.00%
590.453671.715300.00000	FIXED FRINGE	\$ 343,327.00	\$ -	\$ -	\$ -	\$ 343,327.00	\$ 184,864.00	\$ -	\$ 158,463.00	5903671	715300	53.84%
590.453671.715400.00000	VARIABLE FRINGE	\$ 101,575.00	\$ -	\$ -	\$ -	\$ 101,575.00	\$ 51,227.74	\$ -	\$ 50,347.26	5903671	715400	50.43%
590.453671.741000.00000	MISCELLANE	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 3,479.03	\$ -	\$ 26,520.97	5903671	741000	11.60%
590.453671.744000.00000	UTILITIES	\$ 520,000.00	\$ -	\$ -	\$ -	\$ 520,000.00	\$ 142,899.02	\$ -	\$ 377,100.98	5903671	744000	27.48%
590.453671.746104.00000	CAP MAINT	\$ 78,000.00	\$ -	\$ -	\$ -	\$ 78,000.00	\$ -	\$ -	\$ 78,000.00	5903671	746104	0.00%
590.453671.746200.00000	EQUIPMENT	\$ 130,000.00	\$ -	\$ -	\$ -	\$ 130,000.00	\$ 54,315.70	\$ 57,776.55	\$ 17,907.75	5903671	746200	41.78%
Totals		\$ 1,576,874.00	\$ -	\$ -	\$ -	\$ 1,576,874.00	\$ 618,996.35	\$ 57,776.55	\$ 900,101.10			39.25%

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City of Lansing - Intranet X S SunGard Dashboard X Compare Four Budget Versions (FA, X +

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FY: 2018		Budget Comparison by Versio		Report Date: 01/12/2018								
City of Lansing		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object	
Fund: 590		SEWAGE DISPOSAL SYST										
Expenses												
Cost Center: 453671		WWTP PUMPING STA										
590.453671.702000.00000	SALARIES	53,401.00	0.00	0.00	0.00	53,401.00	25,954.48	0.00	27,446.52	5903671	702000	
590.453671.702302.00000	SHIFT PREM	0.00	0.00	0.00	0.00	0.00	5.25	0.00	-5.25	5903671	702302	
590.453671.706000.00000	HOURLY WAG	252,571.00	0.00	0.00	0.00	252,571.00	116,411.34	0.00	136,159.66	5903671	706000	
590.453671.708000.00000	OVERTIME -	60,000.00	0.00	0.00	0.00	60,000.00	31,839.79	0.00	28,160.21	5903671	708000	
590.453671.712000.00000	LONGEVITY	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	5903671	712000	
590.453671.715300.00000	FIXED FRINGE	343,327.00	0.00	0.00	0.00	343,327.00	184,864.00	0.00	158,463.00	5903671	715300	
590.453671.715400.00000	VARIABLE FRINGE	101,575.00	0.00	0.00	0.00	101,575.00	51,227.74	0.00	50,347.26	5903671	715400	
590.453671.741000.00000	MISCELLANE	30,000.00	0.00	0.00	0.00	30,000.00	3,479.03	0.00	26,520.97	5903671	741000	
590.453671.744000.00000	UTILITIES	520,000.00	0.00	0.00	0.00	520,000.00	142,899.02	0.00	377,100.98	5903671	744000	
590.453671.746104.00000	CAP MAINT	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	78,000.00	5903671	746104	
590.453671.746200.00000	EQUIPMENT	130,000.00	0.00	0.00	0.00	130,000.00	54,315.70	57,776.55	17,907.75	5903671	746200	

Report Run Date:	1/12/2018
Description Cost Center:	Pumping Stations
Fund:	590
Cost Center:	453671

590.453671.740200.00000 EQUIPMENT	150,000.00	0.00	0.00	0.00	150,000.00	54,315.70	57,776.55	17,901.10	5903671	740200
Total WWTP PUMPING STA:	1,576,874.00	0.00	0.00	0.00	1,576,874.00	618,996.35	57,776.55	900,101.10		
Total Expenses	1,576,874.00	0.00	0.00	0.00	0.00	54,315.70	57,776.55	4,366,386.71		
Total SEWAGE DISPOSAL SYST:	1,576,874.00	0.00	0.00	0.00	1,576,874.00	618,996.35	57,776.55	900,101.10		
Total Report:	1,576,874.00	0.00	0.00	0.00	1,576,874.00	618,996.35	57,776.55	900,101.10		

Report Run Date:	1/12/2018
Description Cost Center:	Sewer Maintenance Operations
Fund:	590
Cost Center:	453677

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
590.453677.702000.00000	SALARIES	\$ 132,400.00	\$ -	\$ -	\$ -	\$ 132,400.00	\$ 27,808.31	\$ -	\$ 104,591.69	5903677	702000	21.00%
590.453677.706000.00000	HOURLY WAG	\$ 651,600.00	\$ -	\$ -	\$ -	\$ 651,600.00	\$ 137,062.75	\$ -	\$ 514,537.25	5903677	706000	21.03%
590.453677.708000.00000	OVERTIME -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 9,785.97	\$ -	\$ 30,214.03	5903677	708000	24.46%
590.453677.709000.00000	OVERTIME -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 9,785.97	\$ -	\$ 30,214.03	5903677	709000	24.46%
590.453677.715300.00000	FIXED FRINGE	\$ 897,900.00	\$ -	\$ -	\$ -	\$ 897,900.00	\$ 202,054.58	\$ -	\$ 695,845.42	5903677	715300	22.50%
590.453677.715400.00000	VARIABLE FRINGE	\$ 314,800.00	\$ -	\$ -	\$ -	\$ 314,800.00	\$ 52,690.16	\$ -	\$ 262,109.84	5903677	715400	16.74%
590.453677.741000.00000	MISCELLANE	\$ 95,000.00	\$ -	\$ -	\$ -	\$ 95,000.00	\$ 39,572.64	\$ 15,960.94	\$ 39,466.42	5903677	741000	41.66%
590.453677.742200.00000	CHEMICALS	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	5903677	742200	0.00%
590.453677.743000.00000	CONTRACTUA	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 400.00	\$ -	\$ 44,600.00	5903677	743000	0.89%
590.453677.745200.00000	EQUIPMENT	\$ 475,000.00	\$ -	\$ -	\$ -	\$ 475,000.00	\$ 135,077.89	\$ -	\$ 339,922.11	5903677	745200	28.44%
590.453677.747000.00000	TRAINING	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	5903677	747000	0.00%
Totals		\$ 2,702,700.00	\$ -	\$ -	\$ -	\$ 2,702,700.00	\$ 614,238.27	\$ 15,960.94	\$ 2,072,500.79			22.73%

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City of Lansing - Intranet SunGard Dashboard Compare Four Budget Versions (FA, AJ, PL, PA) add actual and include 0 budgets											
ifas.lansing.local/ifas7/cdd/ReportFrame.aspx?Report={C737A93D-8D56-4FB8-8F56-05D59... Search											
Page 1 of 1 Help Close											
FY: 2018 City of Lansing Budget Comparison by Versio Report Date: 01/12/2018											
Fund: 590 SEWAGE DISPOSAL SYST											
Expenses											
Cost Center: 453677 SEWER MAINTENANC											
590.453677.702000.00000	SALARIES	132,400.00	0.00	0.00	0.00	132,400.00	27,808.31	0.00	104,591.69	5903677	702000
590.453677.706000.00000	HOURLY WAG	651,600.00	0.00	0.00	0.00	651,600.00	137,062.75	0.00	514,537.25	5903677	706000
590.453677.708000.00000	OVERTIME -	40,000.00	0.00	0.00	0.00	40,000.00	9,785.97	0.00	30,214.03	5903677	708000
590.453677.709000.00000	OVERTIME -	40,000.00	0.00	0.00	0.00	40,000.00	9,785.97	0.00	30,214.03	5903677	709000
590.453677.715300.00000	FIXED FRINGE	897,900.00	0.00	0.00	0.00	897,900.00	202,054.58	0.00	695,845.42	5903677	715300
590.453677.715400.00000	VARIABLE FRINGE	314,800.00	0.00	0.00	0.00	314,800.00	52,690.16	0.00	262,109.84	5903677	715400
590.453677.741000.00000	MISCELLANE	95,000.00	0.00	0.00	0.00	95,000.00	39,572.64	15,960.94	39,466.42	5903677	741000
590.453677.742200.00000	CHEMICALS	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	5903677	742200
590.453677.743000.00000	CONTRACTUA	45,000.00	0.00	0.00	0.00	45,000.00	400.00	0.00	44,600.00	5903677	743000
590.453677.745200.00000	EQUIPMENT	475,000.00	0.00	0.00	0.00	475,000.00	135,077.89	0.00	339,922.11	5903677	745200
590.453677.747000.00000	TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	5903677	747000

Report Run Date:	1/12/2018
Description Cost Center:	Sewer Maintenance Operations
Fund:	590
Cost Center:	453677

590.453677.147000.00000	TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	5903677	147000
Total SEWER MAINTENANC:		2,702,700.00	0.00	0.00	0.00	2,702,700.00	614,238.27	15,960.94	2,072,500.79		
Total Expenses		2,702,700.00	0.00	0.00	0.00	0.00	0.00	79,804.70	14,299,072.90		
Total SEWAGE DISPOSAL SYST:		2,702,700.00	0.00	0.00	0.00	2,702,700.00	614,238.27	15,960.94	2,072,500.79		
Total Report:		2,702,700.00	0.00	0.00	0.00	2,702,700.00	614,238.27	15,960.94	2,072,500.79		

Report Run Date:	1/12/2018
Description Cost Center:	Industrial Lab
Fund:	590
Cost Center:	453679

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
590.453679.702000.00000	SALARIES	\$ 120,302.00	\$ -	\$ -	\$ -	\$ 120,302.00	\$ 34,377.85	\$ -	\$ 85,924.15	5903679	702000	28.58%
590.453679.708000.00000	OVERTIME -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793.34	\$ -	\$ (793.34)	5903679	708000	#DIV/0!
590.453679.712000.00000	LONGEVITY	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	5903679	712000	100.00%
590.453679.715300.00000	FIXED FRINGE	\$ 110,315.00	\$ -	\$ -	\$ -	\$ 110,315.00	\$ 59,401.00	\$ -	\$ 50,914.00	5903679	715300	53.85%
590.453679.715400.00000	VARIABLE FRINGE	\$ 35,285.00	\$ -	\$ -	\$ -	\$ 35,285.00	\$ 6,520.59	\$ -	\$ 28,764.41	5903679	715400	18.48%
590.453679.741000.00000	MISCELLANE	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 5,863.59	\$ -	\$ 9,136.41	5903679	741000	39.09%
590.453679.746000.00000	REPAIR & M	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	5903679	746000	0.00%
590.453679.977006.00000	FIELD EQUI	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	5903679	977006	0.00%
Totals		\$ 285,902.00	\$ -	\$ -	\$ -	\$ 285,902.00	\$ 107,956.37	\$ -	\$ 177,945.63			37.76%

City of Lansing - Intranet

SunGard Dashboard

Compare Four Budget Versions (FA, X

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Compare Four Budget Versions (FA,AJ,PL,PA) add actual and include 0 budgets

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FY: 2018

City of Lansing

Budget Comparison by Versio

Report Date: 01/12/2018

		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Fund:	590	SEWAGE DISPOSAL SYST									
Expenses											
Cost Center:	453679	WWTP INDUSTRIAL									
590.453679.702000.00000	SALARIES	120,302.00	0.00	0.00	0.00	120,302.00	34,377.85	0.00	85,924.15	5903679	702000
590.453679.708000.00000	OVERTIME -	0.00	0.00	0.00	0.00	0.00	793.34	0.00	-793.34	5903679	708000
590.453679.712000.00000	LONGEVITY	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	5903679	712000
590.453679.715300.00000	FIXED FRINGE	110,315.00	0.00	0.00	0.00	110,315.00	59,401.00	0.00	50,914.00	5903679	715300
590.453679.715400.00000	VARIABLE FRINGE	35,285.00	0.00	0.00	0.00	35,285.00	6,520.59	0.00	28,764.41	5903679	715400
590.453679.741000.00000	MISCELLANE	15,000.00	0.00	0.00	0.00	15,000.00	5,863.59	0.00	9,136.41	5903679	741000
590.453679.746000.00000	REPAIR & M	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	5903679	746000
590.453679.977006.00000	FIELD EQUI	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	5903679	977006
Total WWTP INDUSTRIAL :		285,902.00	0.00	0.00	0.00	285,902.00	107,956.37	0.00	177,945.63		
Total Expenses		285,902.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,876.69		
Total SEWAGE DISPOSAL SYST:		285,902.00	0.00	0.00	0.00	285,902.00	107,956.37	0.00	177,945.63		

Report Run Date:	1/12/2018
Description Cost Center:	Debt Service and Return on Equity
Fund:	590
Cost Center:	453680

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
590.453680.981000.00000	PRINCIPAL	\$ 11,905,000.00	\$ -	\$ -	\$ -	\$ 11,905,000.00	\$ 8,000,000.00	\$ -	\$ 3,905,000.00	5903680	981000	67.20%
590.453680.982000.00000	INTEREST	\$ 3,161,188.00	\$ -	\$ -	\$ -	\$ 3,161,188.00	\$ 1,109,797.52	\$ -	\$ 2,051,390.48	5903680	982000	35.11%
Totals		\$ 15,066,188.00	\$ -	\$ -	\$ -	\$ 15,066,188.00	\$ 9,109,797.52	\$ -	\$ 5,956,390.48			60.47%

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City of Lansing - Intranet X SunGard Dashboard X Compare Four Budget Versions (FA, AJ, PL, PA) add actual and include 0 budgets X +

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FY: 2018
City of Lansing

Budget Comparison by Versio

Report Date: 01/12/2018

		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Fund:	590	SEWAGE DISPOSAL SYST									
Expenses											
Cost Center:	453680	WWTP DEBT SERV &									
590.453680.981000.00000	PRINCIPAL	11,905,000.00	0.00	0.00	0.00	11,905,000.00	8,000,000.00	0.00	3,905,000.00	5903680	981000
590.453680.982000.00000	INTEREST	3,161,188.00	0.00	0.00	0.00	3,161,188.00	1,109,797.52	0.00	2,051,390.48	5903680	982000
Total WWTP DEBT SERV &:		15,066,188.00	0.00	0.00	0.00	15,066,188.00	9,109,797.52	0.00	5,956,390.48		
Total Expenses		15,066,188.00	0.00	0.00	0.00	0.00	1,109,797.52	0.00	9,861,390.48		
Total SEWAGE DISPOSAL SYST:		15,066,188.00	0.00	0.00	0.00	15,066,188.00	9,109,797.52	0.00	5,956,390.48		
Total Report:		15,066,188.00	0.00	0.00	0.00	15,066,188.00	9,109,797.52	0.00	5,956,390.48		

Report Run Date:	1/12/2018
Description Cost Center:	Debt Service and Return on Equity
Fund:	590
Cost Center:	453680

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Report Run Date:	1/12/2018
Description Cost Center:	Sewer Capital Projects
Fund:	590
Cost Center:	933610

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
590.933610.743000.00000	CONTRACTUA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,986.84	\$ 8,013.16	\$ (20,000.00)	5903610	743000	#DIV/0!
590.933610.970000.00000	CAPITAL OU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5903610	970000	#DIV/0!
590.933610.978000.00000	VEHICLES	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ 23,475.00	\$ 326,525.00	5903610	978000	0.00%
590.933610.973000.20100	SEWERS	\$ 1,000,000.00	\$ -	\$ 3,388,736.00	\$ 2,377,384.74	\$ 2,011,351.26	\$ 377,435.67	\$ 653,917.50	\$ 979,998.09	9.1E+09	973000	37.74%
590.933610.970000.20101	CAPITAL OU	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	9.1E+09	970000	#DIV/0!
590.933610.970000.20104	CAPITAL OU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9.1E+09	970000	#DIV/0!
590.933610.970000.20105	CAPITAL OU	\$ -	\$ -	\$ 200,000.00	\$ 199,286.52	\$ 713.48	\$ 963.77	\$ -	\$ (250.29)	9.1E+09	970000	#DIV/0!
590.933610.973000.20108	SEWERS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	9.1E+09	973000	0.00%
590.933610.970000.20109	CAPITAL OU	\$ -	\$ -	\$ 350,000.00	\$ 98,357.82	\$ 251,642.18	\$ 30,692.09	\$ 7,675.52	\$ 213,274.57	9.1E+09	970000	#DIV/0!
590.933610.970000.20111	CAPITAL OU	\$ -	\$ -	\$ 720,000.00	\$ -	\$ 720,000.00	\$ -	\$ -	\$ 720,000.00	9.1E+09	970000	#DIV/0!
590.933610.970000.20112	CAPITAL OU	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	9.1E+09	970000	#DIV/0!
590.933610.973000.20114	SEWERS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	9.1E+09	973000	0.00%
590.933610.970000.20115	CAPITAL OU	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 75,964.00	\$ 13,200.00	\$ 110,836.00	9.1E+09	970000	#DIV/0!
590.933610.970000.20116	CAPITAL OU	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	9.1E+09	970000	0.00%
590.933610.970000.20117	CAPITAL OU	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	9.1E+09	970000	0.00%
590.933610.970000.20118	CAPITAL OU	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	9.1E+09	970000	0.00%
590.933610.973000.20119	SEWERS	\$ -	\$ -	\$ 280,000.00	\$ 222,499.47	\$ 57,500.53	\$ 6,400.00	\$ 20,032.00	\$ 31,068.53	9.1E+09	973000	#DIV/0!
590.933610.973000.20121	SEWERS	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 23,455.00	\$ -	\$ 1,545.00	9.1E+09	973000	#DIV/0!
590.933610.970000.20122	CAPITAL OU	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	9.1E+09	970000	0.00%
590.933610.970000.20123	CAPITAL OU	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	9.1E+09	970000	#DIV/0!
590.933610.970000.20124	CAPITAL OU	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	9.1E+09	970000	0.00%
590.933610.970000.20126	CAPITAL OU	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	9.1E+09	970000	0.00%
590.933610.970000.20127	CAPITAL OU	\$ 160,000.00	\$ -	\$ -	\$ -	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	9.1E+09	970000	0.00%
590.933610.970000.20128	CAPITAL OU	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	9.1E+09	970000	0.00%
590.933610.970000.20129	CAPITAL OU	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	9.1E+09	970000	0.00%
590.933610.973000.20148	SEWERS	\$ -	\$ -	\$ 600,000.00	\$ 566,715.41	\$ 33,284.59	\$ 5,669.85	\$ -	\$ 27,614.74	9.1E+09	973000	#DIV/0!
590.933610.970000.20157	CAPITAL OU	\$ 135,000.00	\$ -	\$ 1,603,224.00	\$ 1,166,504.81	\$ 571,719.19	\$ 162,993.18	\$ 42,153.31	\$ 366,572.70	9.1E+09	970000	120.74%
590.933610.970000.20158	CAPITAL OU	\$ -	\$ -	\$ 350,000.00	\$ 216,026.23	\$ 133,973.77	\$ 18.50	\$ -	\$ 133,955.27	9.1E+09	970000	#DIV/0!
590.933610.970000.43952	CAPITAL OU	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 50,682.00	\$ 149,318.00	9.1E+09	970000	#DIV/0!
590.933610.975000.43987	BUILDINGS	\$ -	\$ -	\$ 998,333.69	\$ 514,524.11	\$ 483,809.58	\$ 2,000.00	\$ 491,809.58	\$ (10,000.00)	9.1E+09	975000	#DIV/0!
590.933610.977000.44001	EQUIPMENT	\$ -	\$ -	\$ 25,000.00	\$ 18,000.00	\$ 7,000.00	\$ -	\$ 1,000.00	\$ 6,000.00	9.1E+09	977000	#DIV/0!
590.933610.970000.44004	CAPITAL OU	\$ -	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	9.1E+09	970000	#DIV/0!
590.933610.973000.44007	SEWERS	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	9.1E+09	973000	#DIV/0!
590.933610.973000.44008	SEWERS	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	9.1E+09	973000	#DIV/0!
590.933610.973000.44009	SEWERS	\$ -	\$ -	\$ 30,000.00	\$ 3,401.19	\$ 26,598.81	\$ -	\$ 26,598.81	\$ -	9.1E+09	973000	#DIV/0!

Report Run Date:	1/12/2018
Description Cost Center:	Sewer Capital Projects
Fund:	590
Cost Center:	933610

590.933610.973000.44010	SEWERS	\$ 500,000.00	\$ -	\$ 35,000.00	\$ -	\$ 535,000.00	\$ -	\$ -	\$ 535,000.00	9.1E+09	973000	0.00%
Totals		\$ 5,120,000.00	\$ -	\$ 9,360,293.69	\$ 5,382,700.30	\$ 9,097,593.39	\$ 697,578.90	\$ 1,338,556.88	\$ 7,061,457.61			13.62%

City of Lansing - Intranet													S SunGard Dashboard													Compare Four Budget Versions (FA, AJ, PL, PA) add actual and include 0 budgets													Page 1 of 1													Help Close																																																																																																																																																																																																																																																																																																											
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Compare Four Budget Versions (FA,AJ,PL,PA) add actual and include 0 budgets																																																																																																																																																																																																																																																																																																																																																															
590.933610.970000.20112	CAPITAL OU	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	9061020112	970000		590.933610.973000.20114	SEWERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	9061020114	973000		590.933610.970000.20115	CAPITAL OU	0.00	0.00	200,000.00	0.00	200,000.00	75,964.00	13,200.00	110,836.00	9061020115	970000		590.933610.970000.20116	CAPITAL OU	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	9061020116	970000		590.933610.970000.20117	CAPITAL OU	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	9061020117	970000		590.933610.970000.20118	CAPITAL OU	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	9061020118	970000		590.933610.973000.20119	SEWERS	0.00	0.00	280,000.00	222,499.47	57,500.53	6,400.00	20,032.00	31,068.53	9061020119	973000		590.933610.973000.20121	SEWERS	0.00	0.00	25,000.00	0.00	25,000.00	23,455.00	0.00	1,545.00	9061020121	973000		590.933610.970000.20122	CAPITAL OU	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	9061020122	970000		590.933610.970000.20123	CAPITAL OU	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	9061020123	970000		590.933610.970000.20124	CAPITAL OU	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	9061020124	970000		590.933610.970000.20126	CAPITAL OU	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	9061020126	970000		590.933610.970000.20127	CAPITAL OU	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00	9061020127	970000		590.933610.970000.20128	CAPITAL OU	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00	9061020128	970000		590.933610.970000.20129	CAPITAL OU	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	9061020129	970000		590.933610.973000.20148	SEWERS	0.00	0.00	600,000.00	566,715.41	33,284.59	5,669.85	0.00	27,614.74	9061020148	973000		590.933610.970000.20157	CAPITAL OU	135,000.00	0.00	1,603,224.00	1,166,504.81	571,719.19	162,993.18	42,153.31	366,572.70	9061020157	970000		590.933610.970000.20158	CAPITAL OU	0.00	0.00	350,000.00	216,026.23	133,973.77	18.50	0.00	133,955.27	9061020158	970000		590.933610.970000.43952	CAPITAL OU	0.00	0.00	200,000.00	0.00	200,000.00	0.00	50,682.00	149,318.00	9061043952	970000		590.933610.975000.43987	BUILDINGS	0.00	0.00	998,333.69	514,524.11	483,809.58	2,000.00	491,809.58	-10,000.00	9061043987	975000		590.933610.977000.44001	EQUIPMENT	0.00	0.00	25,000.00	18,000.00	7,000.00	0.00	1,000.00	6,000.00	9061044001	977000		590.933610.970000.44004	CAPITAL OU	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	9061044004	970000		590.933610.973000.44007	SEWERS	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	9061044007	973000		590.933610.973000.44008	SEWERS	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	9061044008	973000		590.933610.973000.44009	SEWERS	0.00	0.00	30,000.00	3,401.19	26,598.81	0.00	26,598.81	0.00	9061044009	973000		590.933610.973000.44010	SEWERS	500,000.00	0.00	35,000.00	0.00	535,000.00	0.00	0.00	535,000.00	9061044010	973000		Total CAPITAL IMPROVEM:			5,120,000.00	0.00	9,360,293.69	5,382,700.30	9,097,593.39	697,578.90	1,338,556.88	7,061,457.61			

Report Run Date:	1/12/2018
Description Cost Center:	Sewer Capital Projects
Fund:	590
Cost Center:	933610

Total Expenses	<u>5,120,000.00</u>	<u>0.00</u>	<u>9,360,293.69</u>	<u>5,382,700.30</u>	<u>0.00</u>	<u>0.00</u>	<u>27,927,109.60</u>	<u>130,812,386.40</u>
Total SEWAGE DISPOSAL SYST:	<u>5,120,000.00</u>	<u>0.00</u>	<u>9,360,293.69</u>	<u>5,382,700.30</u>	<u>9,097,593.39</u>	<u>697,578.90</u>	<u>1,338,556.88</u>	<u>7,061,457.61</u>
Total Report:	<u>5,120,000.00</u>	<u>0.00</u>	<u>9,360,293.69</u>	<u>5,382,700.30</u>	<u>9,097,593.39</u>	<u>697,578.90</u>	<u>1,338,556.88</u>	<u>7,061,457.61</u>
Budget_Comp_add_actual_								
Page #: 1								

Report Run Date:	1/12/2018
Description Cost Center:	Bag Refuse Collection
Fund:	596
Cost Center:	453622

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
596.453622.702000.00000	SALARIES	\$ 72,100.00	\$ -	\$ -	\$ -	\$ 72,100.00	\$ 15,143.35	\$ -	\$ 56,956.65	5963622	702000	21.00%
596.453622.706000.00000	HOURLY WAG	\$ 219,000.00	\$ -	\$ -	\$ -	\$ 219,000.00	\$ 45,997.12	\$ -	\$ 173,002.88	5963622	706000	21.00%
596.453622.707000.00000	TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691.46	\$ (691.46)	5963622	707000	#DIV/0!
596.453622.707014.00000	UAW - SEAS	\$ 37,000.00	\$ -	\$ -	\$ -	\$ 37,000.00	\$ 7,771.20	\$ -	\$ 29,228.80	5963622	707014	21.00%
596.453622.708000.00000	OVERTIME -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 1,345.57	\$ -	\$ 4,154.43	5963622	708000	24.46%
596.453622.709000.00000	OVERTIME -	\$ 28,000.00	\$ -	\$ -	\$ -	\$ 28,000.00	\$ 6,850.18	\$ -	\$ 21,149.82	5963622	709000	24.46%
596.453622.712000.00000	LONGEVITY	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	5963622	712000	0.00%
596.453622.713100.00000	VACATION/S	\$ 48,000.00	\$ -	\$ -	\$ -	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	5963622	713100	0.00%
596.453622.715300.00000	FIXED FRINGE	\$ 402,600.00	\$ -	\$ -	\$ -	\$ 402,600.00	\$ 90,597.14	\$ -	\$ 312,002.86	5963622	715300	22.50%
596.453622.715400.00000	VARIABLE FRINGE	\$ 133,159.00	\$ -	\$ -	\$ -	\$ 133,159.00	\$ 22,272.32	\$ -	\$ 110,886.68	5963622	715400	16.73%
596.453622.741000.00000	MISCELLANE	\$ 76,000.00	\$ -	\$ -	\$ -	\$ 76,000.00	\$ 51,457.82	\$ 5,702.06	\$ 18,840.12	5963622	741000	67.71%
596.453622.741600.00000	ADMINISTRA	\$ 31,000.00	\$ -	\$ -	\$ -	\$ 31,000.00	\$ 18,081.00	\$ -	\$ 12,919.00	5963622	741600	58.33%
596.453622.742000.00000	SUPPLIES	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 474.08	\$ 1,009.26	\$ 2,016.66	5963622	742000	13.55%
596.453622.742300.00000	GOODS SOLD	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	5963622	742300	0.00%
596.453622.743700.00000	ENGINEERIN	\$ 61,598.00	\$ -	\$ -	\$ -	\$ 61,598.00	\$ 35,931.00	\$ -	\$ 25,667.00	5963622	743700	58.33%
596.453622.744000.00000	UTILITIES	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 756.59	\$ -	\$ 6,243.41	5963622	744000	10.81%
596.453622.744500.00000	LANDFILL F	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	\$ 25,777.47	\$ 255,120.13	\$ (35,897.60)	5963622	744500	10.52%
596.453622.745100.00000	BUILDING R	\$ 11,580.00	\$ -	\$ -	\$ -	\$ 11,580.00	\$ -	\$ -	\$ 11,580.00	5963622	745100	0.00%
596.453622.745200.00000	EQUIPMENT	\$ 464,360.00	\$ -	\$ -	\$ -	\$ 464,360.00	\$ -	\$ -	\$ 464,360.00	5963622	745200	0.00%
596.453622.745230.00000	EQUIPMENT	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5963622	745230	0.00%
596.453622.746100.00000	BUILDING M	\$ 5,460.00	\$ -	\$ -	\$ -	\$ 5,460.00	\$ -	\$ -	\$ 5,460.00	5963622	746100	0.00%
596.453622.748000.00000	INSURANCE	\$ 16,043.00	\$ -	\$ -	\$ -	\$ 16,043.00	\$ 7,916.45	\$ -	\$ 8,126.55	5963622	748000	49.35%
596.453622.970000.00000	CAPITAL OU	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5963622	970000	0.00%
596.453622.970000.20117	CAPITAL OU	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	9.66E+09	970000	0.00%
596.453622.970000.20118	CAPITAL OU	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	9.66E+09	970000	0.00%
596.453622.970000.20122	CAPITAL OU	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	9.66E+09	970000	0.00%
Totals		\$ 1,938,000.00	\$ -	\$ -	\$ -	\$ 1,938,000.00	\$ 330,371.29	\$ 262,522.91	\$ 1,345,105.80			17.05%

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City of Lansing - Intranet X S SunGard Dashboard X Compare Four Budget Versions (FA, AJ, PL, PA) add actual and include 0 budgets X +

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596.453622.702000.00000	SALARIES	72,100.00	0.00	0.00	0.00	72,100.00	15,143.35	0.00	56,956.65	5963622	702000
596.453622.706000.00000	HOURLY WAG	219,000.00	0.00	0.00	0.00	219,000.00	45,997.12	0.00	173,002.88	5963622	706000
596.453622.707000.00000	TEMPORARY	-	-	-	-	-	-	691.46	(691.46)	5963622	707000

Report Run Date:	1/12/2018
Description Cost Center:	Bag Refuse Collection
Fund:	596
Cost Center:	453622

596.453622.707000.00000	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.46	-691.46	5963622	707000
596.453622.707014.00000	UAW - SEAS	37,000.00	0.00	0.00	0.00	37,000.00	7,771.20	0.00	29,228.80		5963622	707014
596.453622.708000.00000	OVERTIME -	5,500.00	0.00	0.00	0.00	5,500.00	1,345.57	0.00	4,154.43		5963622	708000
596.453622.709000.00000	OVERTIME -	28,000.00	0.00	0.00	0.00	28,000.00	6,850.18	0.00	21,149.82		5963622	709000
596.453622.712000.00000	LONGEVITY	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00		5963622	712000
596.453622.713100.00000	VACATION/S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00		5963622	713100
596.453622.715300.00000	FIXED FRINGE	402,600.00	0.00	0.00	0.00	402,600.00	90,597.14	0.00	312,002.86		5963622	715300
596.453622.715400.00000	VARIABLE FRINGE	133,159.00	0.00	0.00	0.00	133,159.00	22,272.32	0.00	110,886.68		5963622	715400
596.453622.741000.00000	MISCELLANE	76,000.00	0.00	0.00	0.00	76,000.00	51,457.82	5,702.06	18,840.12		5963622	741000
596.453622.741600.00000	ADMINISTRA	31,000.00	0.00	0.00	0.00	31,000.00	18,081.00	0.00	12,919.00		5963622	741600
596.453622.742000.00000	SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	474.08	1,009.26	2,016.66		5963622	742000
596.453622.742300.00000	GOODS SOLD	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00		5963622	742300
596.453622.743700.00000	ENGINEERIN	61,598.00	0.00	0.00	0.00	61,598.00	35,931.00	0.00	25,667.00		5963622	743700
596.453622.744000.00000	UTILITIES	7,000.00	0.00	0.00	0.00	7,000.00	756.59	0.00	6,243.41		5963622	744000
596.453622.744500.00000	LANDFILL F	245,000.00	0.00	0.00	0.00	245,000.00	25,777.47	255,120.13	-35,897.60		5963622	744500
596.453622.745100.00000	BUILDING R	11,580.00	0.00	0.00	0.00	11,580.00	0.00	0.00	11,580.00		5963622	745100
596.453622.745200.00000	EQUIPMENT	464,360.00	0.00	0.00	0.00	464,360.00	0.00	0.00	464,360.00		5963622	745200
596.453622.745230.00000	EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00		5963622	745230
596.453622.746100.00000	BUILDING M	5,460.00	0.00	0.00	0.00	5,460.00	0.00	0.00	5,460.00		5963622	746100
596.453622.748000.00000	INSURANCE	16,043.00	0.00	0.00	0.00	16,043.00	7,916.45	0.00	8,126.55		5963622	748000
596.453622.970000.00000	CAPITAL OU	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00		5963622	970000
596.453622.970000.20117	CAPITAL OU	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00		9662220117	970000
596.453622.970000.20118	CAPITAL OU	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00		9662220118	970000
596.453622.970000.20122	CAPITAL OU	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00		9662220122	970000
Total BAG REFUSE COLLE:		1,938,000.00	0.00	0.00	0.00	1,938,000.00	330,371.29	262,522.91	1,345,105.80			
Total Expenses		1,938,000.00	0.00	0.00	0.00	0.00	0.00	2,673,158.94	20,410,939.40			
Total GARBAGE AND RUBBISH :		3,876,000.00	0.00	0.00	0.00	3,876,000.00	412,444.61	262,522.91	3,201,032.48			
Total Report:		3,876,000.00	0.00	0.00	0.00	3,876,000.00	412,444.61	262,522.91	3,201,032.48			

Report Run Date:	1/12/2018
Description Cost Center:	Recycling
Fund:	597
Cost Center:	453685

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
597.453685.702000.00000	SALARIES	\$ 144,200.00	\$ -	\$ -	\$ -	\$ 144,200.00	\$ 30,286.69	\$ -	\$ 113,913.31	5973685	702000	21.00%
597.453685.706000.00000	HOURLY WAG	\$ 282,000.00	\$ -	\$ -	\$ -	\$ 282,000.00	\$ 59,229.18	\$ -	\$ 222,770.82	5973685	706000	21.00%
597.453685.707000.00000	TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691.52	\$ (691.52)	5973685	707000	#DIV/0!
597.453685.707014.00000	UAW - SEAS	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	\$ 5,670.88	\$ -	\$ 21,329.12	5973685	707014	21.00%
597.453685.708000.00000	OVERTIME -	\$ 5,300.00	\$ -	\$ -	\$ -	\$ 5,300.00	\$ 1,296.64	\$ -	\$ 4,003.36	5973685	708000	24.46%
597.453685.709000.00000	OVERTIME -	\$ 24,500.00	\$ -	\$ -	\$ -	\$ 24,500.00	\$ 5,993.91	\$ -	\$ 18,506.09	5973685	709000	24.46%
597.453685.712000.00000	LONGEVITY	\$ 8,700.00	\$ -	\$ -	\$ -	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00	5973685	712000	0.00%
597.453685.713100.00000	VACATION/S	\$ 67,300.00	\$ -	\$ -	\$ -	\$ 67,300.00	\$ -	\$ -	\$ 67,300.00	5973685	713100	0.00%
597.453685.715300.00000	FIXED FRINGE	\$ 572,900.00	\$ -	\$ -	\$ -	\$ 572,900.00	\$ 128,919.78	\$ -	\$ 443,980.22	5973685	715300	22.50%
597.453685.715400.00000	VARIABLE FRINGE	\$ 193,342.00	\$ -	\$ -	\$ -	\$ 193,342.00	\$ 32,328.88	\$ -	\$ 161,013.12	5973685	715400	16.72%
597.453685.741000.00000	MISCELLANE	\$ 110,000.00	\$ -	\$ -	\$ -	\$ 110,000.00	\$ 39,566.08	\$ 37,217.02	\$ 33,216.90	5973685	741000	35.97%
597.453685.741600.00000	ADMINISTRA	\$ 36,400.00	\$ -	\$ -	\$ -	\$ 36,400.00	\$ 21,231.00	\$ -	\$ 15,169.00	5973685	741600	58.33%
597.453685.743000.00000	CONTRACTUA	\$ 325,000.00	\$ -	\$ -	\$ -	\$ 325,000.00	\$ 91,200.13	\$ 218,885.38	\$ 14,914.49	5973685	743000	28.06%
597.453685.743700.00000	ENGINEERIN	\$ 63,410.00	\$ -	\$ -	\$ -	\$ 63,410.00	\$ 36,988.00	\$ -	\$ 26,422.00	5973685	743700	58.33%
597.453685.744000.00000	UTILITIES	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 756.59	\$ -	\$ 17,243.41	5973685	744000	4.20%
597.453685.745100.00000	BUILDING R	\$ 5,241.00	\$ -	\$ -	\$ -	\$ 5,241.00	\$ -	\$ -	\$ 5,241.00	5973685	745100	0.00%
597.453685.745200.00000	EQUIPMENT	\$ 464,360.00	\$ -	\$ -	\$ -	\$ 464,360.00	\$ 18,424.63	\$ 3,782.83	\$ 442,152.54	5973685	745200	3.97%
597.453685.745230.00000	EQUIPMENT	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5973685	745230	0.00%
597.453685.746100.00000	BUILDING M	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 3,029.60	\$ -	\$ 26,970.40	5973685	746100	10.10%
597.453685.748000.00000	INSURANCE	\$ 19,303.00	\$ -	\$ -	\$ -	\$ 19,303.00	\$ 10,414.37	\$ -	\$ 8,888.63	5973685	748000	53.95%
597.453685.977000.00000	EQUIPMENT	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	5973685	977000	0.00%
597.453685.981000.00000	PRINCIPAL	\$ 221,223.00	\$ -	\$ -	\$ -	\$ 221,223.00	\$ 110,071.95	\$ -	\$ 111,151.05	5973685	981000	49.76%
597.453685.982000.00000	INTEREST	\$ 19,104.00	\$ -	\$ -	\$ -	\$ 19,104.00	\$ 10,091.28	\$ -	\$ 9,012.72	5973685	982000	52.82%
597.453685.991998.00000	CONT CAPITAL OUT	\$ 214,486.00	\$ -	\$ -	\$ -	\$ 214,486.00	\$ 214,486.00	\$ -	\$ -	5.97E+06	991998	100.00%
Totals		\$ 2,866,769.00	\$ -	\$ -	\$ -	\$ 2,866,769.00	\$ 819,985.59	\$ 260,576.75	\$ 1,786,206.66			28.60%

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City of Lansing - Intranet SunGard Dashboard Compare Four Budget Versions (FA, AJ, PL, PA) add actual and include 0 budgets

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Cost Center:	453685	RECYCLING & BWL									
597.453685.702000.00000	SALARIES	144,200.00	0.00	0.00	0.00	144,200.00	30,286.69	0.00	113,913.31	5973685	702000
597.453685.706000.00000	HOURLY WAG	282,000.00	0.00	0.00	0.00	282,000.00	59,229.18	0.00	222,770.82	5973685	706000
597.453685.707000.00000	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	691.52	-691.52	5973685	707000

Report Run Date:	1/12/2018
Description Cost Center:	Recycling
Fund:	597
Cost Center:	453685

597.453685.707014.00000	UAW - SEAS	27,000.00	0.00	0.00	0.00	27,000.00	5,670.88	0.00	21,329.12	5973685	707014
597.453685.708000.00000	OVERTIME -	5,300.00	0.00	0.00	0.00	5,300.00	1,296.64	0.00	4,003.36	5973685	708000
597.453685.709000.00000	OVERTIME -	24,500.00	0.00	0.00	0.00	24,500.00	5,993.91	0.00	18,506.09	5973685	709000
597.453685.712000.00000	LONGEVITY	8,700.00	0.00	0.00	0.00	8,700.00	0.00	0.00	8,700.00	5973685	712000
597.453685.713100.00000	VACATION/S	67,300.00	0.00	0.00	0.00	67,300.00	0.00	0.00	67,300.00	5973685	713100
597.453685.715300.00000	FIXED FRINGE	572,900.00	0.00	0.00	0.00	572,900.00	128,919.78	0.00	443,980.22	5973685	715300
597.453685.715400.00000	VARIABLE FRINGE	193,342.00	0.00	0.00	0.00	193,342.00	32,328.88	0.00	161,013.12	5973685	715400
597.453685.741000.00000	MISCELLANE	110,000.00	0.00	0.00	0.00	110,000.00	39,566.08	37,217.02	33,216.90	5973685	741000
597.453685.741600.00000	ADMINISTRA	36,400.00	0.00	0.00	0.00	36,400.00	21,231.00	0.00	15,169.00	5973685	741600
597.453685.743000.00000	CONTRACTUA	325,000.00	0.00	0.00	0.00	325,000.00	91,200.13	218,885.38	14,914.49	5973685	743000
597.453685.743700.00000	ENGINEERIN	63,410.00	0.00	0.00	0.00	63,410.00	36,988.00	0.00	26,422.00	5973685	743700
597.453685.744000.00000	UTILITIES	18,000.00	0.00	0.00	0.00	18,000.00	756.59	0.00	17,243.41	5973685	744000
597.453685.745100.00000	BUILDING R	5,241.00	0.00	0.00	0.00	5,241.00	0.00	0.00	5,241.00	5973685	745100
597.453685.745200.00000	EQUIPMENT	464,360.00	0.00	0.00	0.00	464,360.00	18,424.63	3,782.83	442,152.54	5973685	745200
597.453685.745230.00000	EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5973685	745230
597.453685.746100.00000	BUILDING M	30,000.00	0.00	0.00	0.00	30,000.00	3,029.60	0.00	26,970.40	5973685	746100
597.453685.748000.00000	INSURANCE	19,303.00	0.00	0.00	0.00	19,303.00	10,414.37	0.00	8,888.63	5973685	748000
597.453685.977000.00000	EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	5973685	977000
597.453685.981000.00000	PRINCIPAL	221,223.00	0.00	0.00	0.00	221,223.00	110,071.95	0.00	111,151.05	5973685	981000
597.453685.982000.00000	INTEREST	19,104.00	0.00	0.00	0.00	19,104.00	10,091.28	0.00	9,012.72	5973685	982000
597.453685.991998.00000	CONT CAPITAL OU	214,486.00	0.00	0.00	0.00	214,486.00	214,486.00	0.00	0.00	5973685	991998
Total RECYCLING & BWL :		2,866,769.00	0.00	0.00	0.00	2,866,769.00	819,985.59	260,576.75	1,786,206.66		
Total Expenses		2,866,769.00	0.00	0.00	0.00	0.00	214,486.00	3,193,138.92	25,063,026.65		
Total RECYCLING FUND:		2,866,769.00	0.00	0.00	0.00	2,866,769.00	819,985.59	260,576.75	1,786,206.66		
Total Report:		2,866,769.00	0.00	0.00	0.00	2,866,769.00	819,985.59	260,576.75	1,786,206.66		

Report Run Date:	1/12/2018
Description Cost Center:	Composting
Fund:	597
Cost Center:	453686

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
597.453686.702000.00000	SALARIES	\$ 87,600.00	\$ -	\$ -	\$ -	\$ 87,600.00	\$ 18,398.85	\$ -	\$ 69,201.15	5973686	702000	21.00%
597.453686.706000.00000	HOURLY WAG	\$ 168,800.00	\$ -	\$ -	\$ -	\$ 168,800.00	\$ 35,453.49	\$ -	\$ 133,346.51	5973686	706000	21.00%
597.453686.707000.00000	TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	691.38	\$ (691.38)	5973686	707000	#DIV/0!
597.453686.707014.00000	UAW - SEAS	\$ 62,000.00	\$ -	\$ -	\$ -	\$ 62,000.00	\$ 13,022.02	\$ -	\$ 48,977.98	5973686	707014	21.00%
597.453686.708000.00000	OVERTIME -	\$ 8,100.00	\$ -	\$ -	\$ -	\$ 8,100.00	\$ 1,981.66	\$ -	\$ 6,118.34	5973686	708000	24.46%
597.453686.709000.00000	OVERTIME -	\$ 26,800.00	\$ -	\$ -	\$ -	\$ 26,800.00	\$ 6,556.60	\$ -	\$ 20,243.40	5973686	709000	24.46%
597.453686.712000.00000	LONGEVITY	\$ 7,200.00	\$ -	\$ -	\$ -	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	5973686	712000	0.00%
597.453686.713100.00000	VACATION/S	\$ 58,937.00	\$ -	\$ -	\$ -	\$ 58,937.00	\$ -	\$ -	\$ 58,937.00	5973686	713100	0.00%
597.453686.715300.00000	FIXED FRINGE	\$ 348,400.00	\$ -	\$ -	\$ -	\$ 348,400.00	\$ 78,400.51	\$ -	\$ 269,999.49	5973686	715300	22.50%
597.453686.715400.00000	VARIABLE FRINGE	\$ 130,600.00	\$ -	\$ -	\$ -	\$ 130,600.00	\$ 21,823.25	\$ -	\$ 108,776.75	5973686	715400	16.71%
597.453686.741000.00000	MISCELLANE	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 7,514.61	7,568.12	\$ 24,917.27	5973686	741000	18.79%
597.453686.741600.00000	ADMINISTRA	\$ 25,300.00	\$ -	\$ -	\$ -	\$ 25,300.00	\$ 14,756.00	\$ -	\$ 10,544.00	5973686	741600	58.32%
597.453686.742000.00000	SUPPLIES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	5973686	742000	0.00%
597.453686.744000.00000	UTILITIES	\$ 7,600.00	\$ -	\$ -	\$ -	\$ 7,600.00	\$ -	\$ -	\$ 7,600.00	5973686	744000	0.00%
597.453686.744500.00000	LANDFILL F	\$ 241,500.00	\$ -	\$ -	\$ -	\$ 241,500.00	\$ 82,198.42	\$ 69,552.28	\$ 89,749.30	5973686	744500	34.04%
597.453686.745100.00000	BUILDING R	\$ 6,206.00	\$ -	\$ -	\$ -	\$ 6,206.00	\$ -	\$ -	\$ 6,206.00	5973686	745100	0.00%
597.453686.745200.00000	EQUIPMENT	\$ 285,760.00	\$ -	\$ -	\$ -	\$ 285,760.00	\$ -	\$ -	\$ 285,760.00	5973686	745200	0.00%
597.453686.746100.00000	BUILDING M	\$ 5,930.00	\$ -	\$ -	\$ -	\$ 5,930.00	\$ -	\$ -	\$ 5,930.00	5973686	746100	0.00%
597.453686.748000.00000	INSURANCE	\$ 13,498.00	\$ -	\$ -	\$ -	\$ 13,498.00	\$ 5,634.78	\$ -	\$ 7,863.22	5973686	748000	41.75%
Totals		\$ 1,525,731.00	\$ -	\$ -	\$ -	\$ 1,525,731.00	\$ 285,740.19	\$ 77,811.78	\$ 1,162,179.03			18.73%

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City of Lansing - Intranet SunGard Dashboard Compare Four Budget Versions (FA, AJ, PL, PA) add actual and include 0 budgets

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FY: 2018
City of Lansing

Budget Comparison by Versio

Report Date: 01/12/2018

	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Fund: 597 RECYCLING FUND										
Expenses										
Cost Center: 453686 COMPOSTING										
597.453686.702000.00000 SALARIES	87,600.00	0.00	0.00	0.00	87,600.00	18,398.85	0.00	69,201.15	5973686	702000
597.453686.706000.00000 HOURLY WAG	168,800.00	0.00	0.00	0.00	168,800.00	35,453.49	0.00	133,346.51	5973686	706000

Report Run Date:	1/12/2018
Description Cost Center:	Composting
Fund:	597
Cost Center:	453686

597.453686.706000.00000	HOURLY WAG	108,800.00	0.00	0.00	0.00	108,800.00	53,433.49	0.00	155,340.31	5973686	706000
597.453686.707000.00000	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	691.38	-691.38	5973686	707000
597.453686.707014.00000	UAW - SEAS	62,000.00	0.00	0.00	0.00	62,000.00	13,022.02	0.00	48,977.98	5973686	707014
597.453686.708000.00000	OVERTIME -	8,100.00	0.00	0.00	0.00	8,100.00	1,981.66	0.00	6,118.34	5973686	708000
597.453686.709000.00000	OVERTIME -	26,800.00	0.00	0.00	0.00	26,800.00	6,556.60	0.00	20,243.40	5973686	709000
597.453686.712000.00000	LONGEVITY	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00	5973686	712000
597.453686.713100.00000	VACATION/S	58,937.00	0.00	0.00	0.00	58,937.00	0.00	0.00	58,937.00	5973686	713100
597.453686.715300.00000	FIXED FRINGE	348,400.00	0.00	0.00	0.00	348,400.00	78,400.51	0.00	269,999.49	5973686	715300
597.453686.715400.00000	VARIABLE FRINGE	130,600.00	0.00	0.00	0.00	130,600.00	21,823.25	0.00	108,776.75	5973686	715400
597.453686.741000.00000	MISCELLANE	40,000.00	0.00	0.00	0.00	40,000.00	7,514.61	7,568.12	24,917.27	5973686	741000
597.453686.741600.00000	ADMINISTRA	25,300.00	0.00	0.00	0.00	25,300.00	14,756.00	0.00	10,544.00	5973686	741600
597.453686.742000.00000	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	5973686	742000
597.453686.744000.00000	UTILITIES	7,600.00	0.00	0.00	0.00	7,600.00	0.00	0.00	7,600.00	5973686	744000
597.453686.744500.00000	LANDFILL F	241,500.00	0.00	0.00	0.00	241,500.00	82,198.42	69,552.28	89,749.30	5973686	744500
597.453686.745100.00000	BUILDING R	6,206.00	0.00	0.00	0.00	6,206.00	0.00	0.00	6,206.00	5973686	745100
597.453686.745200.00000	EQUIPMENT	285,760.00	0.00	0.00	0.00	285,760.00	0.00	0.00	285,760.00	5973686	745200
597.453686.746100.00000	BUILDING M	5,930.00	0.00	0.00	0.00	5,930.00	0.00	0.00	5,930.00	5973686	746100
597.453686.748000.00000	INSURANCE	13,498.00	0.00	0.00	0.00	13,498.00	5,634.78	0.00	7,863.22	5973686	748000
Total COMPOSTING:		<u>1,525,731.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,525,731.00</u>	<u>285,740.19</u>	<u>77,811.78</u>	<u>1,162,179.03</u>		
Total Expenses		<u>1,525,731.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,634.78</u>	<u>427,627.94</u>	<u>11,436,022.99</u>		
Total RECYCLING FUND:		<u>1,525,731.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,525,731.00</u>	<u>285,740.19</u>	<u>77,811.78</u>	<u>1,162,179.03</u>		
Total Report:		<u>1,525,731.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,525,731.00</u>	<u>285,740.19</u>	<u>77,811.78</u>	<u>1,162,179.03</u>		

Report Run Date:	1/12/2018
Description Cost Center:	Other Captial IM
Fund:	597
Cost Center:	933690

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
597.933690.970000.00000	CAPITAL OU	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5973690	970000	0.00%
597.933690.970000.20117	CAPITAL OU	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	9.8E+09	970000	0.00%
597.933690.970000.20118	CAPITAL OU	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	9.8E+09	970000	0.00%
597.933690.970000.20122	CAPITAL OU	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	9.8E+09	970000	0.00%
Totals		\$ 37,500.00	\$ -	\$ -	\$ -	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00			0.00%

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City of Lansing

Budget Comparison by Versio

Report Date: 01/12/2018

		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Fund:	597	RECYCLING FUND									
Expenses											
Cost Center:	933690	OTHER CAPITAL IM									
597.933690.970000.00000	CAPITAL OU	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5973690	970000
597.933690.970000.20117	CAPITAL OU	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	9769020117	970000
597.933690.970000.20118	CAPITAL OU	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	9769020118	970000
597.933690.970000.20122	CAPITAL OU	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	9769020122	970000
Total OTHER CAPITAL IM:		37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00	37,500.00		
Total Expenses		37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00		
Total RECYCLING FUND:		37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00	37,500.00		
Total Report:		37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00	37,500.00		

Report Run Date:	1/12/2018
Description Cost Center:	Other Captial IM
Fund:	597
Cost Center:	933690

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Report Run Date:	1/12/2018
Description Cost Center:	Engineering Internal
Fund:	645
Cost Center:	453603

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
645.453603.702000.00000	SALARIES	\$ 1,521,932.00	\$ -	\$ -	\$ -	\$ 1,521,932.00	\$ 674,617.01	\$ -	\$ 847,314.99	6453603	702000	44.33%
645.453603.707000.00000	TEMPORARY	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 68,194.98	\$ -	\$ 56,805.02	6453603	707000	54.56%
645.453603.708000.00000	OVERTIME -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 13,956.78	\$ -	\$ 1,043.22	6453603	708000	93.05%
645.453603.712000.00000	LONGEVITY	\$ 22,300.00	\$ -	\$ -	\$ -	\$ 22,300.00	\$ 23,100.00	\$ -	\$ (800.00)	6453603	712000	103.59%
645.453603.715300.00000	FIXED FRINGE	\$ 1,275,989.00	\$ -	\$ -	\$ -	\$ 1,275,989.00	\$ 686,960.00	\$ -	\$ 589,029.00	6453603	715300	53.84%
645.453603.715400.00000	VARIABLE FRINGE	\$ 460,838.00	\$ -	\$ -	\$ -	\$ 460,838.00	\$ 200,557.60	\$ -	\$ 260,280.40	6453603	715400	43.52%
645.453603.741000.00000	MISCELLANE	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 25,584.52	\$ 1,114.11	\$ 48,301.37	6453603	741000	34.11%
645.453603.741600.00000	ADMINISTRA	\$ 231,100.00	\$ -	\$ -	\$ -	\$ 231,100.00	\$ 134,806.00	\$ -	\$ 96,294.00	6453603	741600	58.33%
645.453603.743000.00000	CONTRACTUA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,066.66	\$ (15,066.66)	6453603	743000	#DIV/0!
645.453603.743720.00000	IT ALLOCATION	\$ 720,841.00	\$ -	\$ -	\$ -	\$ 720,841.00	\$ 420,490.00	\$ -	\$ 300,351.00	6453603	743720	58.33%
645.453603.745200.00000	EQUIPMENT	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	6453603	745200	0.00%
645.453603.747000.00000	TRAINING	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 2,420.00	\$ -	\$ 12,580.00	6453603	747000	16.13%
645.453603.977108.00000	EQREPUNCAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,527.70	\$ 47,950.00	\$ (70,477.70)	6453603	977108	#DIV/0!
645.453603.977108.43954	EQREPUNCAP	\$ 75,000.00	\$ -	\$ 1,032,319.00	\$ 1,087,811.22	\$ 19,507.78	\$ 3,342.13	\$ -	\$ 16,165.65	4.6E+09	977108	4.46%
645.453603.977108.43994	EQREPUNCAP	\$ 50,000.00	\$ -	\$ 94,228.00	\$ 35,848.66	\$ 108,379.34	\$ -	\$ -	\$ 108,379.34	4.6E+09	977108	0.00%
645.453603.977108.43995	EQREPUNCAP	\$ 25,000.00	\$ -	\$ 104,000.00	\$ 47,468.97	\$ 81,531.03	\$ -	\$ 1,291.50	\$ 80,239.53	4.6E+09	977108	0.00%
Totals		\$ 4,633,000.00	\$ -	\$ 1,230,547.00	\$ 1,171,128.85	\$ 4,692,418.15	\$ 2,276,556.72	\$ 65,422.27	\$ 2,350,439.16			49.14%

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FY: 2018
City of Lansing

Budget Comparison by Versio

Report Date: 01/12/2018

		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdg	Actual	Encumbrance	Balance	GL Key	GL Object
Fund:	645	ENGINEERING INTERNAL									
Expenses											
Cost Center:	453603	PUBLIC SERV DEPT									
645.453603.702000.00000	SALARIES	1,521,932.00	0.00	0.00	0.00	1,521,932.00	674,617.01	0.00	847,314.99	6453603	702000
645.453603.707000.00000	TEMPORARY	125,000.00	0.00	0.00	0.00	125,000.00	68,194.98	0.00	56,805.02	6453603	707000
645.453603.708000.00000	OVERTIME -	15,000.00	0.00	0.00	0.00	15,000.00	13,956.78	0.00	1,043.22	6453603	708000
645.453603.712000.00000	LONGEVITY	22,300.00	0.00	0.00	0.00	22,300.00	23,100.00	0.00	-800.00	6453603	712000
645.453603.715300.00000	FIXED FRINGE	1,275,989.00	0.00	0.00	0.00	1,275,989.00	686,960.00	0.00	589,029.00	6453603	715300
645.453603.715400.00000	VARIABLE FRINGE	460,838.00	0.00	0.00	0.00	460,838.00	200,557.60	0.00	260,280.40	6453603	715400

Report Run Date:	1/12/2018
Description Cost Center:	Engineering Internal
Fund:	645
Cost Center:	453603

645.453603.713400.00000	VARIABLE FRINGE	400,838.00	0.00	0.00	0.00	400,838.00	200,337.00	0.00	200,280.40	6453603	713400
645.453603.741000.00000	MISCELLANE	75,000.00	0.00	0.00	0.00	75,000.00	25,584.52	1,114.11	48,301.37	6453603	741000
645.453603.741600.00000	ADMINISTRA	231,100.00	0.00	0.00	0.00	231,100.00	134,806.00	0.00	96,294.00	6453603	741600
645.453603.743000.00000	CONTRACTUA	0.00	0.00	0.00	0.00	0.00	0.00	15,066.66	-15,066.66	6453603	743000
645.453603.743720.00000	IT ALLOCATION	720,841.00	0.00	0.00	0.00	720,841.00	420,490.00	0.00	300,351.00	6453603	743720
645.453603.745200.00000	EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	6453603	745200
645.453603.747000.00000	TRAINING	15,000.00	0.00	0.00	0.00	15,000.00	2,420.00	0.00	12,580.00	6453603	747000
645.453603.977108.00000	EQREPUNCAP	0.00	0.00	0.00	0.00	0.00	22,527.70	47,950.00	-70,477.70	6453603	977108
645.453603.977108.43954	EQREPUNCAP	75,000.00	0.00	1,032,319.00	1,087,811.22	19,507.78	3,342.13	0.00	16,165.65	4560343954	977108
645.453603.977108.43994	EQREPUNCAP	50,000.00	0.00	94,228.00	35,848.66	108,379.34	0.00	0.00	108,379.34	4560343994	977108
645.453603.977108.43995	EQREPUNCAP	25,000.00	0.00	104,000.00	47,468.97	81,531.03	0.00	1,291.50	80,239.53	4560343995	977108
Total PUBLIC SERV DEPT:		4,633,000.00	0.00	1,230,547.00	1,171,128.85	4,692,418.15	2,276,556.72	65,422.27	2,350,439.16		
Total Expenses		4,633,000.00	0.00	1,230,547.00	1,171,128.85	0.00	0.00	324,765.88	27,922,820.40		
Total ENGINEERING INTERNAL:		4,633,000.00	0.00	1,230,547.00	1,171,128.85	4,692,418.15	2,276,556.72	65,422.27	2,350,439.16		
Total Report:		4,633,000.00	0.00	1,230,547.00	1,171,128.85	4,692,418.15	2,276,556.72	65,422.27	2,350,439.16		

Report Run Date:	1/12/2018
Description Cost Center:	Service Garage
Fund:	643
Cost Center:	453623

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
643.453623.702000.00000	SALARIES	\$ 357,391.00	\$ -	\$ -	\$ -	\$ 357,391.00	\$ 152,570.50	\$ -	\$ 204,820.50	6433623	702000	42.69%
643.453623.706000.00000	HOURLY WAG	\$ 1,119,964.00	\$ -	\$ -	\$ -	\$ 1,119,964.00	\$ 397,631.17	\$ -	\$ 722,332.83	6433623	706000	35.50%
643.453623.707000.00000	TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,525.00	\$ -	\$ (23,525.00)	6433623	707000	#DIV/0!
643.453623.708000.00000	OVERTIME -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 35,445.62	\$ -	\$ 114,554.38	6433623	708000	23.63%
643.453623.712000.00000	LONGEVITY	\$ 21,500.00	\$ -	\$ -	\$ -	\$ 21,500.00	\$ 17,500.00	\$ -	\$ 4,000.00	6433623	712000	81.40%
643.453623.715300.00000	FIXED FRINGE	\$ 1,661,932.00	\$ -	\$ -	\$ -	\$ 1,661,932.00	\$ 894,882.00	\$ -	\$ 767,050.00	6433623	715300	53.85%
643.453623.715400.00000	VARIABLE FRINGE	\$ 603,123.00	\$ -	\$ -	\$ -	\$ 603,123.00	\$ 222,470.35	\$ -	\$ 380,652.65	6433623	715400	36.89%
643.453623.741000.00000	MISCELLANE	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 31,714.18	\$ -	\$ 118,285.82	6433623	741000	21.14%
643.453623.741600.00000	ADMINISTRA	\$ 586,900.00	\$ -	\$ -	\$ -	\$ 586,900.00	\$ 342,356.00	\$ -	\$ 244,544.00	6433623	741600	58.33%
643.453623.742100.00000	FUEL	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 537,306.05	\$ 541,382.20	\$ (78,688.25)	6433623	742100	53.73%
643.453623.743000.00000	CONTRACTUA	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 18,387.54	\$ -	\$ 101,612.46	6433623	743000	15.32%
643.453623.743700.00000	ENGINEERIN	\$ 79,262.00	\$ -	\$ -	\$ -	\$ 79,262.00	\$ 46,235.00	\$ -	\$ 33,027.00	6433623	743700	58.33%
643.453623.743720.00000	IT ALLOCATION	\$ 160,481.00	\$ -	\$ -	\$ -	\$ 160,481.00	\$ 93,611.00	\$ -	\$ 66,870.00	6433623	743720	58.33%
643.453623.744000.00000	UTILITIES	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 37,373.84	\$ -	\$ 112,626.16	6433623	744000	24.92%
643.453623.744200.00000	TELEPHONE	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 457.78	\$ -	\$ 7,042.22	6433623	744200	6.10%
643.453623.745200.00000	EQUIPMENT	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 5,000.01	\$ -	\$ 14,999.99	6433623	745200	25.00%
643.453623.746100.00000	BUILDING M	\$ 57,000.00	\$ -	\$ -	\$ -	\$ 57,000.00	\$ 23,344.86	\$ 6,127.02	\$ 27,528.12	6433623	746100	40.96%
643.453623.746200.00000	EQUIPMENT	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ 329,288.28	\$ -	\$ 970,711.72	6433623	746200	25.33%
643.453623.746220.00000	VEHICLE WA	\$ 16,200.00	\$ -	\$ -	\$ -	\$ 16,200.00	\$ 3,192.00	\$ 13,008.00	\$ -	6433623	746220	19.70%
643.453623.747100.00000	CONFERENCE	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 6,562.29	\$ -	\$ 5,437.71	6433623	747100	54.69%
643.453623.748000.00000	INSURANCE	\$ 63,929.00	\$ -	\$ -	\$ -	\$ 63,929.00	\$ 31,616.45	\$ -	\$ 32,312.55	6433623	748000	49.46%
643.453623.977000.00000	EQUIPMENT	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	6433623	977000	0.00%
643.453623.978000.00000	VEHICLES	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 533,977.99	\$ 1,091,427.84	\$ (625,405.83)	6433623	978000	53.40%
643.453623.981000.00000	PRINCIPAL	\$ 832,968.00	\$ -	\$ -	\$ -	\$ 832,968.00	\$ 378,662.95	\$ -	\$ 454,305.05	6433623	981000	45.46%
643.453623.982000.00000	INTEREST	\$ 152,850.00	\$ -	\$ -	\$ -	\$ 152,850.00	\$ 16,328.05	\$ -	\$ 136,521.95	6433623	982000	10.68%
Totals		\$ 9,643,000.00	\$ -	\$ -	\$ -	\$ 9,643,000.00	\$ 4,179,438.91	\$ 1,651,945.06	\$ 3,811,616.03			43.34%

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Cost Center:	453623	SERVICE GARAGE									
643.453623.702000.00000	SALARIES	357,391.00	0.00	0.00	0.00	357,391.00	152,570.50	0.00	204,820.50	6433623	702000
643.453623.706000.00000	HOURLY WAG	1,119,964.00	0.00	0.00	0.00	1,119,964.00	397,631.17	0.00	722,332.83	6433623	706000
643.453623.707000.00000	TEMPORARY	0.00	0.00	0.00	0.00	0.00	23,525.00	0.00	-23,525.00	6433623	707000
643.453623.708000.00000	OVERTIME -	150,000.00	0.00	0.00	0.00	150,000.00	35,445.62	0.00	114,554.38	6433623	708000

Report Run Date:	1/12/2018
Description Cost Center:	Service Garage
Fund:	643
Cost Center:	453623

643.453623.712000.00000	LONGEVITY	21,500.00	0.00	0.00	0.00	21,500.00	17,500.00	0.00	4,000.00	6433623	712000
643.453623.715300.00000	FIXED FRINGE	1,661,932.00	0.00	0.00	0.00	1,661,932.00	894,882.00	0.00	767,050.00	6433623	715300
643.453623.715400.00000	VARIABLE FRINGE	603,123.00	0.00	0.00	0.00	603,123.00	222,470.35	0.00	380,652.65	6433623	715400
643.453623.741000.00000	MISCELLANE	150,000.00	0.00	0.00	0.00	150,000.00	31,714.18	0.00	118,285.82	6433623	741000
643.453623.741600.00000	ADMINISTRA	586,900.00	0.00	0.00	0.00	586,900.00	342,356.00	0.00	244,544.00	6433623	741600
643.453623.742100.00000	FUEL	1,000,000.00	0.00	0.00	0.00	1,000,000.00	537,306.05	541,382.20	-78,688.25	6433623	742100
643.453623.743000.00000	CONTRACTUA	120,000.00	0.00	0.00	0.00	120,000.00	18,387.54	0.00	101,612.46	6433623	743000
643.453623.743700.00000	ENGINEERIN	79,262.00	0.00	0.00	0.00	79,262.00	46,235.00	0.00	33,027.00	6433623	743700
643.453623.743720.00000	IT ALLOCATION	160,481.00	0.00	0.00	0.00	160,481.00	93,611.00	0.00	66,870.00	6433623	743720
643.453623.744000.00000	UTILITIES	150,000.00	0.00	0.00	0.00	150,000.00	37,373.84	0.00	112,626.16	6433623	744000
643.453623.744200.00000	TELEPHONE	7,500.00	0.00	0.00	0.00	7,500.00	457.78	0.00	7,042.22	6433623	744200
643.453623.745200.00000	EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	5,000.01	0.00	14,999.99	6433623	745200
643.453623.746100.00000	BUILDING M	57,000.00	0.00	0.00	0.00	57,000.00	23,344.86	6,127.02	27,528.12	6433623	746100
643.453623.746200.00000	EQUIPMENT	1,300,000.00	0.00	0.00	0.00	1,300,000.00	329,288.28	0.00	970,711.72	6433623	746200
643.453623.746220.00000	VEHICLE WA	16,200.00	0.00	0.00	0.00	16,200.00	3,192.00	13,008.00	0.00	6433623	746220
643.453623.747100.00000	CONFERENCE	12,000.00	0.00	0.00	0.00	12,000.00	6,562.29	0.00	5,437.71	6433623	747100
643.453623.748000.00000	INSURANCE	63,929.00	0.00	0.00	0.00	63,929.00	31,616.45	0.00	32,312.55	6433623	748000
643.453623.977000.00000	EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	6433623	977000
643.453623.978000.00000	VEHICLES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	533,977.99	1,091,427.84	-625,405.83	6433623	978000
643.453623.981000.00000	PRINCIPAL	832,968.00	0.00	0.00	0.00	832,968.00	378,662.95	0.00	454,305.05	6433623	981000
643.453623.982000.00000	INTEREST	152,850.00	0.00	0.00	0.00	152,850.00	16,328.05	0.00	136,521.95	6433623	982000
Total SERVICE GARAGE:		9,643,000.00	0.00	0.00	0.00	9,643,000.00	4,179,438.91	1,651,945.06	3,811,616.03		
Total Expenses		9,643,000.00	0.00	0.00	0.00	0.00	16,328.05	12,082,597.90	64,011,806.44		
Total FLEET FUND:		9,643,000.00	0.00	0.00	0.00	9,643,000.00	4,179,438.91	1,651,945.06	3,811,616.03		
Total Report:		9,643,000.00	0.00	0.00	0.00	9,643,000.00	4,179,438.91	1,651,945.06	3,811,616.03		

POLICE DEPARTMENT

Description

The mission of the Lansing Police Department is to maintain order, preserve public safety and foster a better quality of life, making our city a better place to live, work and visit.

Vision Statement

Building partnerships and utilizing innovative strategies for a safer, stronger community.

Department Goals

- Reduce crime, reduce repeat calls for service and increase citizen satisfaction by delivering quality police service in a lawful, sensitive, safe and professional manner in order to protect life, property and maintain public peace.
- Prevent crime and maintain order through police action; targeting specific problems.
- Enhance organizational excellence through education, training and technology.
- Identify and analyze problems, explore alternative solutions, and encourage regional cooperation.
- Create and maintain open lines of communication to promote partnerships with our community.
- Encourage and support citizen involvement and leadership to improve the quality of life at the neighborhood level.
- Employ personnel that meet standards of professional excellence and represent the diversity of our community.
- Promote job satisfaction, open communication, and team building through employee participation in decision making.
- Sanctity of Human Life
- Reduce violent crime through pro-active policing through a focused intelligence and data lead policing philosophy.

To accomplish our mission, LPD will embrace a community-based, problem-oriented, data-driven policing strategy that emphasizes, the use of problem-solving techniques, community policing and a reliance on data to identify threats, measure the results of our interventions, and to hold ourselves accountable; to each other and to our community.

(continued)

Police Department operations involve logistical support from Four Divisions; Administrative Division, Patrol Division, Investigations Division and the Staff Services Division. Each Division had a Captain that oversees police operations for those divisions. The Patrol Division Captain is responsible for all uniformed officers including Sector Officers, School Resource Officers, and Canine Team. Traffic Unit and Community Policing Officers (CPO's). The Investigations Division Captain oversees Detectives, C.S.I, S.T.A.R.T., DIVE, Special Operations Division, and the Violent Crime Initiative (VCI). The Administrative Division Captain oversees, Detention, Training, Grants, Accounting Services, Staff Services Captain oversees the Property and Supply Unit, Electronic Equipment Maintenance Unit, Hiring and Recruiting, Technical Services, as well as Records and Identification. The Internal Affairs Unit and Public Information Director reports directly to the Chief of Police.

Forfeiture Fund (drug law fund) consists of monies and other assets seized and forfeited in the process of enforcement of anti-drug laws. The Special Operations Division confronts the difficult issues involved in narcotic trafficking, vice, organized crime, and criminal gangs. The Special Operations Section works with our law enforcement partners at both the state and federal levels. These partnerships include the United States Attorney's Office, the Ingham County Prosecutor's Office, the Federal Bureau of Alcohol Tobacco and Firearms, the Federal Drug Enforcement Agency, the Internal Revenue Service, the Federal Bureau of Investigations, the United States Department of Agriculture, Health and Human Services, the Michigan State police, and local law enforcement

LPD's FY18 proposed budget ensures that all core services remain intact, all while enhancing community policing initiatives such as the Citizen Police Academy, G.R.E.A.T., and Neighborhood Engagement Events. LPD will continue to strengthen its regional partnerships with crime fighting and prevention strategies along police legitimacy and use of force training.

POLICE DEPARTMENT SUMMARY

Department Appropriation

	FY 2016 <u>Actual</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 <u>Projected</u>	FY 2018 <u>Adopted</u>	% Change FY17 Adopted FY18 Adopted
Police General Fund	\$ 37,443,551	\$38,952,900	\$38,903,681	\$ 41,295,000	6.0%
Drug Forfeiture Funds:					
<u>Federal</u>	-	306,800	306,800	58,500	-80.9%
State/Local	317,375	215,800	206,054	196,500	-8.9%
Tri-County Metro	728,096	850,000	429,159	830,000	-2.4%
Total Police	<u>\$ 38,489,022</u>	<u>\$40,325,500</u>	<u>\$39,845,694</u>	<u>\$ 42,380,000</u>	5.1%

\$3.0 million of the Lansing Police Department is funded by a voter-approved 1.5 mill property tax millage.

Budgetary Explanations

Information for the Lansing Police Department's funds is provided in the following pages.

PERFORMANCE MEASUREMENTS

Strategic Goal:

Promoting a vibrant, safe, healthy and inclusive community that provides opportunity for personal and economic growth for residents, businesses and visitors.

Strategies:

1. Increase Community Interaction

2. Reduce Violent Crime. Improvement of quality of life for community residents through proactive, focused approach to firearm related investigations and activities in an effort to reduce gun and violent crimes

Performance Indicators:	FY 2016	FY 2017	FY 2018
Community Meetings Attended (strategy 1)	150	150	175
Neighborhood Watches (strategy 1)	200	210	210
Business Watches (strategy 1)	108	110	110
Firearms Seized (strategy 2)	50	50	50
Felony Arrests (strategy 2)	1,938	2,000	2,000
Misdemeanor Arrests (strategy 2)	2,900	2,900	2,900
Warrants Cleared (strategy 2)	600	600	600

POLICE DEPARTMENT General Fund

	FY 2016 <u>Actual</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 <u>Projected</u>	FY 2018 <u>Adopted</u>	% Change FY17 Adopted FY18 Adopted
<u>Department Appropriation</u>					
Personnel	\$ 31,642,510	\$ 33,205,441	\$ 33,326,414	\$ 34,993,710	5.4%
Operating	5,801,041	5,747,459	5,577,267	6,301,290	9.6%
Total	<u>\$ 37,443,551</u>	<u>\$ 38,952,900</u>	<u>\$ 38,903,681</u>	<u>\$ 41,295,000</u>	6.0%

\$3.0 million of Lansing Police Department operations are funded by a voter-approved, 1.5 mill, dedicated property tax millage.

Budgetary Explanations

The increase in personnel costs is the result of a combination of factors: funding for the addition of a position in the training division; additional overtime for training; and an increase in pension costs, partly due to a change in actuarial assumptions for the Police & Fire pension system.

The FY 2018 budget includes funding for operational costs for increased community engagement, including the addition of a 10th community policing area. The budget also includes additional funding for officer recruitment.

Operational cost increases for FY 2018 are also attributed to an increase in the City's information technology allocation and equipment replacement needs.

POLICE DEPARTMENT
Federal Drug Enforcement Special Revenue Fund

	FY 2016 <u>Actual</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 <u>Projected</u>	FY 2018 <u>Adopted</u>	% Change FY17 Adopted FY18 Adopted
<u>Department Appropriation</u>					
Personnel	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	-	306,800	306,800	58,500	-80.9%
Total	<u>\$ -</u>	<u>\$ 306,800</u>	<u>\$ 306,800</u>	<u>\$ 58,500</u>	-80.9%

Budgetary Explanations

Drug forfeiture revenues vary widely from year-to-year, subject to the timing of Federal case settlement and awards. Current forfeitures are proposed for equipment purchases necessary for the success of the police operations, such as fingerprinting and surveillance equipment.

POLICE DEPARTMENT
State/Local Drug Enforcement Special Revenue Fund

	FY 2016	FY 2017	FY 2017	FY 2018	% Change
	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Adopted</u>	<u>FY17 Adopted</u> <u>FY18 Adopted</u>
<u>Department Appropriation</u>					
Operating	317,375	215,800	206,054	196,500	-8.9%
Transfers	-	-	-		0.0%
Total	<u>\$ 317,375</u>	<u>\$ 215,800</u>	<u>\$ 206,054</u>	<u>\$ 196,500</u>	-8.9%

Budgetary Explanations

Drug forfeiture revenues vary widely from year-to-year, subject to the timing of State case settlement and awards. Current forfeitures are proposed for special operations operating costs and for additional body cameras.

POLICE DEPARTMENT
Drug Law Enforcement - Tri-County Metro Special Revenue
Fund

	FY 2016 <u>Actual</u>	FY 2017 <u>Adopted</u> <u>Budget</u>	FY 2017 <u>Projected</u>	FY 2018 <u>Adopted</u>	% Change FY17 Adopted FY18 Adopted
<u>Department Appropriation</u>					
Personnel	\$ 45,247	\$ 69,930	\$ 70,750	\$ 88,000	25.8%
Operating	682,849	768,070	358,409	742,000	-3.4%
Transfers	-	12,000	-	-	-100.0%
Total	<u>\$ 728,096</u>	<u>\$ 850,000</u>	<u>\$ 429,159</u>	<u>\$ 830,000</u>	-2.4%

Budgetary Explanations

There are no significant changes for FY 2018.

FY 2017/2018 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2016</u> <u>Actuals</u>	<u>FY 2017</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2017</u> <u>Amended</u> <u>Budget</u>	<u>FY 2017 Year-</u> <u>End</u> <u>Projection</u>	<u>2018</u> <u>Proposed</u> <u>Budget</u>
	POLICE DEPARTMENT					
	<u>Administration</u>					
101.343201.702000.00000	SALARIES	340,033	445,550	445,550	362,652	558,577
101.343201.702302.00000	SHIFT PREMIUM	3	250	250	5	250
101.343201.706000.00000	HOURLY WAGES	2,442	-	-	-	-
101.343201.707000.00000	TEMPORARY HELP	128,173	-	-	96,118	-
101.343201.708000.00000	OVERTIME - SALARY	10,669	13,000	13,000	5,995	13,000
101.343201.712000.00000	LONGEVITY	5,400	5,400	5,400	6,300	7,100
101.343201.715300.00000	FRINGE BENEFITS - FIXED	476,130	395,177	395,177	395,177	519,952
101.343201.715400.00000	FRINGE BENEFITS - VARIABLE	81,380	122,122	122,122	91,344	141,057
101.343201.717100.00000	ALLOWANCE - GUN	611	750	750	772	1,000
101.343201.717200.00000	ALLOWANCE - CLOTHING	7,308	10,300	10,300	3,116	10,623
101.343201.717300.00000	ALLOWANCE - DRYCLEAN	55,177	65,000	65,000	65,000	65,000
101.343201.741000.00000	MISCELLANEOUS OPERATING	122,055	136,400	136,400	136,400	181,400
101.343201.741880.00000	DONATIONS/CONTRIBUTIONS	(4,130)	-	-	3,419	-
101.343201.742000.00000	SUPPLIES	84,293	61,000	61,000	61,000	81,700
101.343201.742100.00000	FUEL	215,349	300,000	300,000	214,084	300,000
101.343201.743000.00000	CONTRACTUAL SERVICES	62,305	80,000	80,000	61,510	80,000
101.343201.743050.00000	TEMPORARY HELP-CONTRACTUAL	11,910	-	-	9,826	-
101.343201.743720.00000	INFORMATION TECHNOLOGY ALLOC	1,124,200	1,521,273	1,521,273	1,521,273	1,830,418
101.343201.744110.00000	UTILITIES - CITY HALL	164,531	186,160	186,160	116,930	126,000
101.343201.744200.00000	TELEPHONE	225,611	187,050	187,050	221,155	196,000
101.343201.744201.00000	DEPARTMENT COMMUNICATIONS	14,355	7,600	7,600	7,112	7,600
101.343201.744212.00000	POLICE - FIRING RANGE	22,207	28,000	28,000	22,463	28,000
101.343201.744222.00000	POLICE - RADIO LAB	19,295	22,000	22,000	17,927	22,000
101.343201.744251.00000	POLICE - N PRECINCT	190,599	190,000	190,000	197,617	200,000
101.343201.745100.00000	BUILDING RENTAL	-	25,000	25,000	25,000	125,000
101.343201.745200.00000	EQUIPMENT RENTAL	2,314,360	1,543,187	1,543,187	1,543,187	1,543,187
101.343201.746000.00000	REPAIR & MAINTENANCE	4,392	15,000	15,000	4,065	15,000
101.343201.747000.00000	TRAINING	54,028	125,000	125,000	125,000	125,000

FY 2017/2018 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2016 Actuals</u>	<u>FY 2017 Adopted Budget</u>	<u>FY 2017 Amended Budget</u>	<u>FY 2017 Year- End Projection</u>	<u>2018 Proposed Budget</u>
101.343201.748000.00000	INSURANCE & BONDS	230,358	289,918	289,918	289,918	289,918
101.343201.977000.00000	EQUIPMENT	-	6,000	6,000	4,260	-
101.343201.977101.00000	EQUIPMENT < \$5,000	-	-	-	1,740	-
	Administration Total	\$ 5,963,044	\$ 5,781,137	\$ 5,781,137	\$ 5,610,365	\$ 6,467,782
	<u>Technical Services and Training</u>					
101.343212.702000.00000	SALARIES	300,644	321,474	321,474	282,010	306,587
101.343212.702302.00000	SHIFT PREMIUM	7	-	-	10	-
101.343212.708000.00000	OVERTIME - SALARY	22,149	10,000	10,000	10,000	10,000
101.343212.712000.00000	LONGEVITY	4,800	4,800	4,800	3,200	3,600
101.343212.715300.00000	FRINGE BENEFITS - FIXED	135,530	264,107	264,107	264,107	290,647
101.343212.715400.00000	FRINGE BENEFITS - VARIABLE	59,243	68,439	68,439	48,367	63,564
101.343212.717100.00000	ALLOWANCE - GUN	810	1,000	1,000	1,028	1,000
101.343212.717200.00000	ALLOWANCE - CLOTHING	7,665	9,608	9,608	6,730	9,947
101.343212.741000.00000	MISCELLANEOUS OPERATING	22,066	26,150	26,150	26,150	26,150
101.343212.977101.00000	EQUIPMENT < \$5,000	-	300	300	300	-
101.343213.741000.00000	MISCELLANEOUS OPERATING	76,749	70,300	70,300	70,300	70,300
101.343213.977000.00000	EQUIPMENT	-	36,740	36,740	36,740	33,800
	Technical Services and Training Total	\$ 629,663	\$ 812,918	\$ 812,918	\$ 748,942	\$ 815,595
	<u>Central Services</u>					
101.343221.702000.00000	SALARIES	101,499	264,846	264,846	106,315	450,963
101.343221.707000.00000	TEMPORARY HELP	346,305	300,645	300,645	232,709	250,000
101.343221.708000.00000	OVERTIME - SALARY	2,018	1,000	1,000	6,287	1,000
101.343221.712000.00000	LONGEVITY	2,500	2,500	2,500	3,000	3,000
101.343221.715300.00000	FRINGE BENEFITS - FIXED	238,920	231,703	231,703	231,703	418,704
101.343221.715400.00000	FRINGE BENEFITS - VARIABLE	23,246	90,485	90,485	14,462	158,679
101.343221.741000.00000	MISCELLANEOUS OPERATING	29,875	35,500	35,500	35,500	35,500
101.343221.742600.00000	UNIFORMS	229,382	272,300	272,300	272,300	296,787
101.343221.742650.00000	CENTRAL SUPPLIES	31,807	60,100	60,100	60,100	80,150

FY 2017/2018 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2016</u> <u>Actuals</u>	<u>FY 2017</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2017</u> <u>Amended</u> <u>Budget</u>	<u>FY 2017 Year-</u> <u>End</u> <u>Projection</u>	<u>2018</u> <u>Proposed</u> <u>Budget</u>
101.343221.743050.00000	TEMPORARY HELP-CONTRACTUAL	50,335	-	-	25,726	-
101.343221.747000.00000	TRAINING	2,658	12,000	12,000	525	12,000
101.343221.977101.00000	EQUIPMENT < \$5,000	-	4,250	4,250	4,250	1,000
	Central Services Total	\$ 1,058,545	\$ 1,275,329	\$ 1,275,329	\$ 992,877	\$ 1,707,783
	<u>Radio Lab</u>					
101.343222.702000.00000	SALARIES	105,592	114,257	114,257	114,002	128,133
101.343222.708000.00000	OVERTIME - SALARY	8,262	10,000	10,000	10,000	10,000
101.343222.712000.00000	LONGEVITY	500	500	500	1,000	1,000
101.343222.715300.00000	FRINGE BENEFITS - FIXED	107,540	109,311	109,311	109,311	111,845
101.343222.715400.00000	FRINGE BENEFITS - VARIABLE	21,441	37,929	37,929	23,188	42,289
101.343222.741000.00000	MISCELLANEOUS OPERATING	68,080	73,900	73,900	73,900	73,900
101.343222.746000.00000	REPAIR & MAINTENANCE	54,426	52,000	52,000	52,000	56,000
101.343222.977000.00000	EQUIPMENT	20,348	55,900	55,900	55,900	39,179
	Radio Lab Total	\$ 386,189	\$ 453,797	\$ 453,797	\$ 439,301	\$ 462,346
	<u>Detention</u>					
101.343224.702000.00000	SALARIES	1,264,840	1,446,713	1,446,713	1,284,151	1,320,850
101.343224.702302.00000	SHIFT PREMIUM	12,918	14,000	14,000	9,960	14,000
101.343224.707000.00000	TEMPORARY HELP	3,878	-	-	42,028	-
101.343224.708000.00000	OVERTIME - SALARY	276,499	180,000	180,000	572,825	180,000
101.343224.712000.00000	LONGEVITY	27,300	26,800	26,800	20,000	22,800
101.343224.715300.00000	FRINGE BENEFITS - FIXED	1,337,460	1,394,067	1,394,067	1,394,067	1,336,824
101.343224.715400.00000	FRINGE BENEFITS - VARIABLE	371,216	439,372	439,372	367,502	382,834
101.343224.717100.00000	ALLOWANCE - GUN	1,400	2,000	2,000	2,000	2,000
101.343224.741000.00000	MISCELLANEOUS OPERATING	24,260	17,050	17,050	17,050	17,050
101.343224.743000.00000	CONTRACTUAL SERVICES	23,948	39,000	39,000	23,499	39,000
101.343224.744201.00000	DEPARTMENT COMMUNICATIONS	3,689	7,600	7,600	7,112	7,600
101.343224.977000.00000	EQUIPMENT	4,113	18,000	18,000	18,785	5,200
101.343224.977101.00000	EQUIPMENT < \$5,000	3,965	3,450	3,450	2,665	2,350
	Detention Total	\$ 3,355,486	\$ 3,588,052	\$ 3,588,052	\$ 3,761,644	\$ 3,330,508

FY 2017/2018 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2016 Actuals</u>	<u>FY 2017 Adopted Budget</u>	<u>FY 2017 Amended Budget</u>	<u>FY 2017 Year- End Projection</u>	<u>2018 Proposed Budget</u>
<u>Property And Supply</u>						
101.343225.702000.00000	SALARIES	173,531	187,661	187,661	138,527	180,362
101.343225.702302.00000	SHIFT PREMIUM	6	-	-	10	-
101.343225.707000.00000	TEMPORARY HELP	1,786	-	-	24,350	-
101.343225.708000.00000	OVERTIME - SALARY	3,802	5,000	5,000	13,033	5,000
101.343225.712000.00000	LONGEVITY	2,600	2,600	2,600	2,400	2,400
101.343225.715300.00000	FRINGE BENEFITS - FIXED	109,330	162,707	162,707	162,707	181,510
101.343225.715400.00000	FRINGE BENEFITS - VARIABLE	51,413	56,840	56,840	42,199	59,397
101.343225.717100.00000	ALLOWANCE - GUN	400	500	500	500	500
101.343225.717200.00000	ALLOWANCE - CLOTHING	-	180	180	-	-
	Property And Supply Total	\$ 342,868	\$ 415,488	\$ 415,488	\$ 383,726	\$ 429,169
<u>Investigations and Special Operations</u>						
101.343240.702000.00000	SALARIES	2,933,293	3,263,793	3,263,793	3,240,879	3,484,046
101.343240.702302.00000	SHIFT PREMIUM	17,060	14,000	14,000	15,260	17,500
101.343240.707000.00000	TEMPORARY HELP	10,242	-	-	31,918	-
101.343240.708000.00000	OVERTIME - SALARY	436,795	450,000	450,000	568,588	450,000
101.343240.712000.00000	LONGEVITY	55,200	55,200	55,200	57,900	59,900
101.343240.715300.00000	FRINGE BENEFITS - FIXED	2,793,493	2,914,432	2,914,432	2,914,432	3,455,965
101.343240.715400.00000	FRINGE BENEFITS - VARIABLE	719,506	771,073	771,073	711,508	913,104
101.343240.717100.00000	ALLOWANCE - GUN	8,572	12,000	12,000	11,504	11,500
101.343240.717200.00000	ALLOWANCE - CLOTHING	83,818	85,744	85,744	94,459	94,975
101.343240.741000.00000	MISCELLANEOUS OPERATING	12,954	9,950	9,950	9,950	9,950
101.343240.741011.00000	POLICE-UNIFORM PAT MISC & OP-D	6,267	7,000	7,000	2,832	7,000
101.343240.741012.00000	POLICE-UNIFORM PAT MISC & OP-S	16,287	16,881	16,881	16,881	16,881
101.343240.741820.00000	EVIDENCE	4,151	8,000	8,000	8,000	8,000
101.343240.744201.00000	DEPARTMENT COMMUNICATIONS	4,539	7,600	7,600	7,108	7,600
101.343240.746000.00000	REPAIR & MAINTENANCE	21,580	15,900	15,900	15,900	15,900
101.343240.977000.00000	EQUIPMENT	14,085	9,000	9,000	9,000	60,890
101.343240.977101.00000	EQUIPMENT < \$5,000	14,681	28,300	28,300	28,300	21,340
	Investigations and Special Operation	\$ 7,152,523	\$ 7,668,873	\$ 7,668,873	\$ 7,744,419	\$ 8,634,551

FY 2017/2018 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>Description</u>	<u>FY 2016 Actuals</u>	<u>FY 2017 Adopted Budget</u>	<u>FY 2017 Amended Budget</u>	<u>FY 2017 Year- End Projection</u>	<u>2018 Proposed Budget</u>
	Patrol					
101.343251.702000.00000	SALARIES	7,371,236	8,203,236	8,203,236	8,104,490	8,163,266
101.343251.702302.00000	SHIFT PREMIUM	80,906	95,000	95,000	84,703	95,000
101.343251.708000.00000	OVERTIME - SALARY	876,949	500,000	500,000	915,741	700,000
101.343251.708101.00000	SPECIAL OVERTIME	63,177	50,000	50,000	50,000	50,000
101.343251.712000.00000	LONGEVITY	94,000	93,200	93,200	94,500	96,100
101.343251.715300.00000	FRINGE BENEFITS - FIXED	8,257,790	7,819,472	7,819,472	7,819,472	8,342,522
101.343251.715400.00000	FRINGE BENEFITS - VARIABLE	1,509,931	2,013,686	2,013,686	1,971,076	1,743,738
101.343251.717100.00000	ALLOWANCE - GUN	23,803	30,500	30,500	29,882	34,500
101.343251.717200.00000	ALLOWANCE - CLOTHING	3,023	3,512	3,512	3,608	3,600
101.343251.741000.00000	MISCELLANEOUS OPERATING	4,437	-	-	250	-
101.343251.741013.00000	POLICE-UNIFORM PAT MISC & OP-K	31,348	27,000	27,000	27,000	28,840
101.343251.743000.00000	CONTRACTUAL SERVICES	-	15,000	15,000	15,000	15,000
101.343251.743050.00000	TEMPORARY HELP-CONTRACTUAL	21,012	-	-	-	-
101.343251.746000.00000	REPAIR & MAINTENANCE	108,011	94,700	94,700	94,700	121,700
101.343251.977000.00000	EQUIPMENT	106,624	12,000	12,000	11,985	53,000
101.343251.977101.00000	EQUIPMENT < \$5,000	2,986	-	-	-	-
	Patrol Total	\$ 18,555,233	\$ 18,957,306	\$ 18,957,306	\$ 19,222,407	\$ 19,447,266
	Police Department	\$ 37,443,551	\$ 38,952,900	\$ 38,952,900	\$ 38,903,681	\$ 41,295,000

IFAS Check Final Approved Column Totals to Budget Document Totals

Police - General Fund

Type	Fund	Cost Center	Cost Center Description	Budget Document	Final Approved	Diff
General Fund	101	343201	Administration	\$ 6,467,782.00	\$ 6,467,782.00	\$ -
General Fund	101	343212 & 343213	Technical Services and Training	\$ 815,595.00	\$ 815,595.00	\$ -
General Fund	101	343221	Central Services	\$ 1,707,783.00	\$ 1,707,783.00	\$ -
General Fund	101	343222	Radio Lab	\$ 462,346.00	\$ 462,346.00	\$ -
General Fund	101	343224	Detention	\$ 3,330,508.00	\$ 3,330,508.00	\$ -
General Fund	101	343225	Property And Supply	\$ 429,169.00	\$ 429,169.00	\$ -
General Fund	101	343240	Investigation and Special Operations	\$ 8,634,551.00	\$ 8,634,551.00	\$ -
General Fund	101	343251	Patrol	\$ 19,447,266.00	\$ 19,447,266.00	\$ -
				\$ 41,295,000.00	\$ 41,295,000.00	\$ -

Police - Drug Forfeiture Fund Federal

Type	Fund	Cost Center	Cost Center Description	Budget Document	Final Approved	Diff
Drug Forfeiture Fund Federal	267	343254	LPD DOJ Equitable	\$ 58,500.00	\$ 58,500.00	
				\$ 58,500.00	\$ 58,500.00	\$ -

Police - Drug Forfeiture Fund State/Local

Type	Fund	Cost Center	Cost Center Description	Budget Document	Final Approved	Diff
Drug Forfeiture Fund State/Local	268	343254	LPD DOJ Equitable	\$ 196,500.00	\$ 196,500.00	
				\$ 196,500.00	\$ 196,500.00	\$ -

Police - Drug Forfeiture Fund Tri-County Metro

Type	Fund	Cost Center	Cost Center Description	Budget Document	Final Approved	Diff
Drug Forfeiture Fund Tri-County Metro	265	343253	Metro Squad	\$ 830,000.00	\$ 830,000.00	
				\$ 830,000.00	\$ 830,000.00	\$ -

Report Elements - Descriptions

IFAS Report Run:
Compare Four Budget Versions (FA, AJ, PL, PA) add actual and include 0 budgets

Elements Contained on Reports	Report Abbreviations
Accounting String - (000.000000.000000.00000) Fund.Cost Center.Object.Project	Accounting String
Description - Description of the Object	Description
Final Approved – This represents the amount that was approved in the current year Budget cycle.	Final Approved
Adjustments – This represents additions or subtractions from the Final Approved line if adjustments are needed.	Adjustments
Life to Date Budget – This represents the total Budgeted amount from the prior year budgets.	Proj LTD Bud.
Life to Date Actual – This represents the total spent amount from the prior year budgets.	Proj LTD Act.
Working Budget – This represents the amount that was approved and plus or minus any adjustments made.	Working Budet
Actual – This represents the amount spent for the current fiscal year as posted.	Actual
Encumbrance – This represents the amount encumbered in the current fiscal year or set aside, but not actual spent.	Encumbrance
Balance – This represents unencumbered balance at a point in time or at the end of a fiscal year. This is calculated by taking the sum of the Working Budget (Minus) Actual (Minus) Encumbrance (=) Balance	Balance
GL Key- General Ledger Key IFAS	GL Key
GI Object - Object used IFAS	GL Object
Percentage Used - Actual / Final Approved as Percentage (Note Encumbrances Not Included)	Percent Used

Report Run Date:	1/12/2018
Description Cost Center:	Administration
Fund:	101
Cost Center:	343201

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.343201.702000.00000	SALARIES	\$ 558,577.00	\$ -	\$ -	\$ -	\$ 558,577.00	\$ 191,806.22	\$ -	\$ 366,770.78	1013201	702000	34.34%
101.343201.702302.00000	SHIFT PREM	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	1013201	702302	0.00%
101.343201.707000.00000	TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,605.57	\$ -	\$ (52,605.57)	1013201	707000	#DIV/0!
101.343201.708000.00000	OVERTIME -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 6,312.48	\$ -	\$ 6,687.52	1013201	708000	48.56%
101.343201.712000.00000	LONGEVITY	\$ 7,100.00	\$ -	\$ -	\$ -	\$ 7,100.00	\$ 5,100.00	\$ -	\$ 2,000.00	1013201	712000	71.83%
101.343201.715300.00000	FIXED FRINGE	\$ 519,952.00	\$ -	\$ -	\$ -	\$ 519,952.00	\$ 289,971.00	\$ -	\$ 229,981.00	1013201	715300	55.77%
101.343201.715400.00000	VARIABLE FRINGE	\$ 141,057.00	\$ -	\$ -	\$ -	\$ 141,057.00	\$ 54,798.85	\$ -	\$ 86,258.15	1013201	715400	38.85%
101.343201.717100.00000	ALLOWANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 772.89	\$ -	\$ 227.11	1013201	717100	77.29%
101.343201.717200.00000	ALLOWANCE	\$ 10,623.00	\$ -	\$ -	\$ -	\$ 10,623.00	\$ 4,569.38	\$ -	\$ 6,053.62	1013201	717200	43.01%
101.343201.717300.00000	ALLOWANCE	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 27,834.91	\$ 37,165.09	\$ -	1013201	717300	42.82%
101.343201.741000.00000	MISCELLANE	\$ 181,400.00	\$ -	\$ -	\$ -	\$ 181,400.00	\$ 41,347.90	\$ 4,260.50	\$ 135,791.60	1013201	741000	22.79%
101.343201.741880.00000	DONATIONS/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194.38	\$ -	\$ (194.38)	1013201	741880	#DIV/0!
101.343201.742000.00000	SUPPLIES	\$ 81,700.00	\$ -	\$ -	\$ -	\$ 81,700.00	\$ 14,062.95	\$ -	\$ 67,637.05	1013201	742000	17.21%
101.343201.742100.00000	FUEL	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 67,506.00	\$ -	\$ 232,494.00	1013201	742100	22.50%
101.343201.743000.00000	CONTRACTUA	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 23,979.00	\$ -	\$ 56,021.00	1013201	743000	29.97%
101.343201.743050.00000	TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,760.36	\$ -	\$ (3,760.36)	1013201	743050	#DIV/0!
101.343201.743720.00000	IT ALLOCATION	\$ 1,830,418.00	\$ -	\$ -	\$ -	\$ 1,830,418.00	\$ 1,067,745.00	\$ -	\$ 762,673.00	1013201	743720	58.33%
101.343201.744110.00000	UTILITIES	\$ 126,000.00	\$ -	\$ -	\$ -	\$ 126,000.00	\$ 38,958.44	\$ -	\$ 87,041.56	1013201	744110	30.92%
101.343201.744200.00000	TELEPHONE	\$ 196,000.00	\$ -	\$ -	\$ -	\$ 196,000.00	\$ 147,162.26	\$ 15,242.65	\$ 33,595.09	1013201	744200	75.08%
101.343201.744201.00000	DEPARTMENT COMMU	\$ 7,600.00	\$ -	\$ -	\$ -	\$ 7,600.00	\$ 3,576.67	\$ -	\$ 4,023.33	1013201	744201	47.06%
101.343201.744212.00000	POL - FIRING RAN	\$ 28,000.00	\$ -	\$ -	\$ -	\$ 28,000.00	\$ 7,127.72	\$ -	\$ 20,872.28	1013201	744212	25.46%
101.343201.744222.00000	POL - RADIO LAB	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00	\$ 6,166.31	\$ -	\$ 15,833.69	1013201	744222	28.03%
101.343201.744251.00000	POL - N PRECINCT	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 48,249.46	\$ -	\$ 151,750.54	1013201	744251	24.12%
101.343201.745100.00000	BUILDING R	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 62,500.02	\$ -	\$ 62,499.98	1013201	745100	50.00%
101.343201.745200.00000	EQUIPMENT	\$ 1,543,187.00	\$ -	\$ -	\$ -	\$ 1,543,187.00	\$ 385,796.76	\$ -	\$ 1,157,390.24	1013201	745200	25.00%
101.343201.746000.00000	REPAIR & M	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 826.98	\$ -	\$ 14,173.02	1013201	746000	5.51%
101.343201.747000.00000	TRAINING	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 70,819.72	\$ -	\$ 54,180.28	1013201	747000	56.66%
101.343201.748000.00000	INSURANCE	\$ 289,918.00	\$ -	\$ -	\$ -	\$ 289,918.00	\$ 176,597.32	\$ -	\$ 113,320.68	1013201	748000	60.91%
101.343201.977000.00000	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1013201	977000	#DIV/0!
101.343201.977101.00000	EQPT<5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1013201	977101	#DIV/0!
Totals		\$ 6,467,782.00	\$ -	\$ -	\$ -	\$ 6,467,782.00	\$ 2,800,148.55	\$ 56,668.24	\$ 3,610,965.21			43.29%

File Edit View History Bookmarks Tools Help

City of Lansing - Intranet X S SunGard Dashboard X Compare Four Budget Versions (FA X

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Search

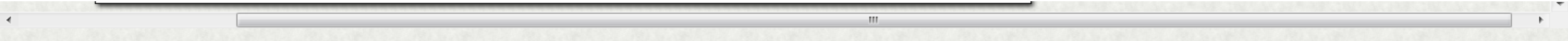
Navigation icons: back, forward, home, etc.

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Report Run Date:	1/12/2018
Description Cost Center:	Administration
Fund:	101
Cost Center:	343201

Compare Four Budget Versions (FA,AJ,PL,PA) add actual and include 0 budgets											Page 1 of 1		Help	Close
101.343201.741000.00000	MISCELLANE	181,400.00	0.00	0.00	0.00	0.00	181,400.00	41,347.90	4,260.50	135,791.60	1013201	741000		
101.343201.741880.00000	DONATIONS/	0.00	0.00	0.00	0.00	0.00	0.00	194.38	0.00	-194.38	1013201	741880		
101.343201.742000.00000	SUPPLIES	81,700.00	0.00	0.00	0.00	0.00	81,700.00	14,062.95	0.00	67,637.05	1013201	742000		
101.343201.742100.00000	FUEL	300,000.00	0.00	0.00	0.00	0.00	300,000.00	67,506.00	0.00	232,494.00	1013201	742100		
101.343201.743000.00000	CONTRACTUA	80,000.00	0.00	0.00	0.00	0.00	80,000.00	23,979.00	0.00	56,021.00	1013201	743000		
101.343201.743050.00000	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	3,760.36	0.00	-3,760.36	1013201	743050		
101.343201.743720.00000	IT ALLOCATION	1,830,418.00	0.00	0.00	0.00	0.00	1,830,418.00	1,067,745.00	0.00	762,673.00	1013201	743720		
101.343201.744110.00000	UTILITIES	126,000.00	0.00	0.00	0.00	0.00	126,000.00	38,958.44	0.00	87,041.56	1013201	744110		
101.343201.744200.00000	TELEPHONE	196,000.00	0.00	0.00	0.00	0.00	196,000.00	147,162.26	15,242.65	33,595.09	1013201	744200		
101.343201.744201.00000	DEPARTMENT COM	7,600.00	0.00	0.00	0.00	0.00	7,600.00	3,576.67	0.00	4,023.33	1013201	744201		
101.343201.744212.00000	POL - FIRING RAN	28,000.00	0.00	0.00	0.00	0.00	28,000.00	7,127.72	0.00	20,872.28	1013201	744212		
101.343201.744222.00000	POL - RADIO LAB	22,000.00	0.00	0.00	0.00	0.00	22,000.00	6,166.31	0.00	15,833.69	1013201	744222		
101.343201.744251.00000	POL - N PRECINCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00	48,249.46	0.00	151,750.54	1013201	744251		
101.343201.745100.00000	BUILDING R	125,000.00	0.00	0.00	0.00	0.00	125,000.00	62,500.02	0.00	62,499.98	1013201	745100		
101.343201.745200.00000	EQUIPMENT	1,543,187.00	0.00	0.00	0.00	0.00	1,543,187.00	385,796.76	0.00	1,157,390.24	1013201	745200		
101.343201.746000.00000	REPAIR & M	15,000.00	0.00	0.00	0.00	0.00	15,000.00	826.98	0.00	14,173.02	1013201	746000		
101.343201.747000.00000	TRAINING	125,000.00	0.00	0.00	0.00	0.00	125,000.00	70,819.72	0.00	54,180.28	1013201	747000		
101.343201.748000.00000	INSURANCE	289,918.00	0.00	0.00	0.00	0.00	289,918.00	176,597.32	0.00	113,320.68	1013201	748000		
101.343201.977000.00000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1013201	977000		
101.343201.977101.00000	EQPT<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1013201	977101		
Total POLICE - ADMIN:		6,467,782.00	0.00	0.00	0.00	0.00	6,467,782.00	2,800,148.55	56,668.24	3,610,965.21				
Total Expenses		6,467,782.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,588.69	48,281,018.41				
Total GENERAL FUND:		6,467,782.00	0.00	0.00	0.00	0.00	6,467,782.00	2,800,148.55	56,668.24	3,610,965.21				
Total Report:		6,467,782.00	0.00	0.00	0.00	0.00	6,467,782.00	2,800,148.55	56,668.24	3,610,965.21				
Budget_Comp_add_actual_														
Page #: 1														

Report Run Date:	1/12/2018
Description Cost Center:	Administration
Fund:	101
Cost Center:	343201



Report Run Date:	1/12/2018
Description Cost Center:	Technical Services and Training
Fund:	101
Cost Center:	343212 & 343213

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.343212.702000.00000	SALARIES	\$ 306,587.00	\$ -	\$ -	\$ -	\$ 306,587.00	\$ 234,184.50	\$ -	\$ 72,402.50	1013212	702000	76.38%
101.343212.708000.00000	OVERTIME -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 16,073.52	\$ -	\$ (6,073.52)	1013212	708000	160.74%
101.343212.712000.00000	LONGEVITY	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 7,200.00	\$ -	\$ (3,600.00)	1013212	712000	200.00%
101.343212.715300.00000	FIXED FRINGE	\$ 290,647.00	\$ -	\$ -	\$ -	\$ 290,647.00	\$ 162,094.00	\$ -	\$ 128,553.00	1013212	715300	55.77%
101.343212.715400.00000	VARIABLE FRINGE	\$ 63,564.00	\$ -	\$ -	\$ -	\$ 63,564.00	\$ 37,071.53	\$ -	\$ 26,492.47	1013212	715400	58.32%
101.343212.717100.00000	ALLOWANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,277.09	\$ -	\$ (277.09)	1013212	717100	127.71%
101.343212.717200.00000	ALLOWANCE	\$ 9,947.00	\$ -	\$ -	\$ -	\$ 9,947.00	\$ 6,426.79	\$ -	\$ 3,520.21	1013212	717200	64.61%
101.343212.741000.00000	MISCELLANE	\$ 26,150.00	\$ -	\$ -	\$ -	\$ 26,150.00	\$ 2,531.61	\$ -	\$ 23,618.39	1013212	741000	9.68%
101.343213.741000.00000	MISCELLANE	\$ 70,300.00	\$ -	\$ -	\$ -	\$ 70,300.00	\$ 60,831.13	\$ -	\$ 9,468.87	1013213	741000	86.53%
101.343213.977000.00000	EQUIPMENT	\$ 33,800.00	\$ -	\$ -	\$ -	\$ 33,800.00	\$ 24,585.50	\$ -	\$ 9,214.50	1013213	977000	72.74%
101.343213.977101.00000	EQPT<5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98.00	\$ -	\$ (98.00)	1013213	977101	#DIV/0!
Totals		\$ 815,595.00	\$ -	\$ -	\$ -	\$ 815,595.00	\$ 552,373.67	\$ -	\$ 263,221.33			67.73%

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City of Lansing - Intranet X SunGard Dashboard X Compare Four Budget Versions (FA, X											
ifas.lansing.local/ifas7/cdd/ReportFrame.aspx?Report={40151476-D354-47D3-9EB1-61CA2 ... ☆ Search											
Compare Four Budget Versions (FA,AJ,PL,PA) add actual and include 0 budgets Page 1 of 1 Help Close											
FY: 2018 City of Lansing Budget Comparison by Versio Report Date: 01/12/2018											
Fund: 101 GENERAL FUND											
Expenses											
Cost Center: 343212 POLICE-HUMAN RES											
101.343212.702000.00000	SALARIES	306,587.00	0.00	0.00	0.00	306,587.00	234,184.50	0.00	72,402.50	1013212	702000
101.343212.708000.00000	OVERTIME -	10,000.00	0.00	0.00	0.00	10,000.00	16,073.52	0.00	-6,073.52	1013212	708000
101.343212.712000.00000	LONGEVITY	3,600.00	0.00	0.00	0.00	3,600.00	7,200.00	0.00	-3,600.00	1013212	712000
101.343212.715300.00000	FIXED FRINGE	290,647.00	0.00	0.00	0.00	290,647.00	162,094.00	0.00	128,553.00	1013212	715300
101.343212.715400.00000	VARIABLE FRINGE	63,564.00	0.00	0.00	0.00	63,564.00	37,071.53	0.00	26,492.47	1013212	715400
101.343212.717100.00000	ALLOWANCE	1,000.00	0.00	0.00	0.00	1,000.00	1,277.09	0.00	-277.09	1013212	717100
101.343212.717200.00000	ALLOWANCE	9,947.00	0.00	0.00	0.00	9,947.00	6,426.79	0.00	3,520.21	1013212	717200
101.343212.741000.00000	MISCELLANE	26,150.00	0.00	0.00	0.00	26,150.00	2,531.61	0.00	23,618.39	1013212	741000
Total POLICE-HUMAN RES:		711,495.00	0.00	0.00	0.00	711,495.00	466,859.04	0.00	244,635.96		

Report Run Date:	1/12/2018
Description Cost Center:	Technical Services and Training
Fund:	101
Cost Center:	343212 & 343213

Cost Center: 343213 POLICE FIRING RA												
101.343213.741000.00000	MISCELLANE	70,300.00	0.00	0.00	0.00	70,300.00	60,831.13	0.00	9,468.87	1013213	741000	
101.343213.977000.00000	EQUIPMENT	33,800.00	0.00	0.00	0.00	33,800.00	24,585.50	0.00	9,214.50	1013213	977000	
101.343213.977101.00000	EQPT<5000	0.00	0.00	0.00	0.00	0.00	98.00	0.00	-98.00	1013213	977101	
Total POLICE FIRING RA:		104,100.00	0.00	0.00	0.00	104,100.00	85,514.63	0.00	18,585.37			
Total Expenses		815,595.00	0.00	0.00	0.00	0.00	98.00	0.00	2,074,313.27			
Total GENERAL FUND:		815,595.00	0.00	0.00	0.00	815,595.00	552,373.67	0.00	263,221.33			
Total Report:		815,595.00	0.00	0.00	0.00	815,595.00	552,373.67	0.00	263,221.33			

Report Run Date:	1/12/2018
Description Cost Center:	Central Services
Fund:	101
Cost Center:	343221

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.343221.702000.00000	SALARIES	\$ 450,963.00	\$ -	\$ -	\$ -	\$ 450,963.00	\$ 82,738.79	\$ -	\$ 368,224.21	1013221	702000	18.35%
101.343221.707000.00000	TEMPORARY	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 148,217.26	\$ 159,634.65	\$ (57,851.91)	1013221	707000	59.29%
101.343221.708000.00000	OVERTIME -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 7,736.16	\$ -	\$ (6,736.16)	1013221	708000	773.62%
101.343221.712000.00000	LONGEVITY	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	1013221	712000	50.00%
101.343221.715300.00000	FIXED FRINGE	\$ 418,704.00	\$ -	\$ -	\$ -	\$ 418,704.00	\$ 226,659.00	\$ -	\$ 192,045.00	1013221	715300	54.13%
101.343221.715400.00000	VARIABLE FRINGE	\$ 158,679.00	\$ -	\$ -	\$ -	\$ 158,679.00	\$ 18,468.04	\$ -	\$ 140,210.96	1013221	715400	11.64%
101.343221.741000.00000	MISCELLANE	\$ 35,500.00	\$ -	\$ -	\$ -	\$ 35,500.00	\$ 19,106.49	\$ 14,462.25	\$ 1,931.26	1013221	741000	53.82%
101.343221.742600.00000	UNIFORMS	\$ 296,787.00	\$ -	\$ -	\$ -	\$ 296,787.00	\$ 47,241.79	\$ 171,117.50	\$ 78,427.71	1013221	742600	15.92%
101.343221.742650.00000	CENTRAL SU	\$ 80,150.00	\$ -	\$ -	\$ -	\$ 80,150.00	\$ 24,940.11	\$ -	\$ 55,209.89	1013221	742650	31.12%
101.343221.743050.00000	TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 673.89	\$ -	\$ (673.89)	1013221	743050	#DIV/0!
101.343221.746000.00000	REPAIR & M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119.99	\$ -	\$ (119.99)	1013221	746000	#DIV/0!
101.343221.747000.00000	TRAINING	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 875.75	\$ -	\$ 11,124.25	1013221	747000	7.30%
101.343221.977101.00000	EQPT<5000	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	1013221	977101	0.00%
Totals		\$ 1,707,783.00	\$ -	\$ -	\$ -	\$ 1,707,783.00	\$ 578,277.27	\$ 345,214.40	\$ 784,291.33			33.86%

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Compare Four Budget Versions (FA,AJ,PL,PA) add actual and include 0 budgets Page 1 of 1 Help Close											
FY: 2018 City of Lansing Budget Comparison by Versio Report Date: 01/12/2018											
Fund: 101 GENERAL FUND											
Expenses											
Cost Center: 343221 POLICE-CENTRAL S											
101.343221.702000.00000	SALARIES	450,963.00	0.00	0.00	0.00	450,963.00	82,738.79	0.00	368,224.21	1013221	702000
101.343221.707000.00000	TEMPORARY	250,000.00	0.00	0.00	0.00	250,000.00	148,217.26	159,634.65	-57,851.91	1013221	707000
101.343221.708000.00000	OVERTIME -	1,000.00	0.00	0.00	0.00	1,000.00	7,736.16	0.00	-6,736.16	1013221	708000
101.343221.712000.00000	LONGEVITY	3,000.00	0.00	0.00	0.00	3,000.00	1,500.00	0.00	1,500.00	1013221	712000
101.343221.715300.00000	FIXED FRINGE	418,704.00	0.00	0.00	0.00	418,704.00	226,659.00	0.00	192,045.00	1013221	715300
101.343221.715400.00000	VARIABLE FRINGE	158,679.00	0.00	0.00	0.00	158,679.00	18,468.04	0.00	140,210.96	1013221	715400
101.343221.741000.00000	MISCELLANE	35,500.00	0.00	0.00	0.00	35,500.00	19,106.49	14,462.25	1,931.26	1013221	741000
101.343221.742600.00000	UNIFORMS	296,787.00	0.00	0.00	0.00	296,787.00	47,241.79	171,117.50	78,427.71	1013221	742600

Report Run Date:	1/12/2018
Description Cost Center:	Central Services
Fund:	101
Cost Center:	343221

101.343221.742000.00000	UNIFORMS	290,787.00	0.00	0.00	0.00	290,787.00	47,241.79	171,117.50	78,427.71	1013221	742000
101.343221.742650.00000	CENTRAL SU	80,150.00	0.00	0.00	0.00	80,150.00	24,940.11	0.00	55,209.89	1013221	742650
101.343221.743050.00000	TEMPORARY	0.00	0.00	0.00	0.00	0.00	673.89	0.00	-673.89	1013221	743050
101.343221.746000.00000	REPAIR & M	0.00	0.00	0.00	0.00	0.00	119.99	0.00	-119.99	1013221	746000
101.343221.747000.00000	TRAINING	12,000.00	0.00	0.00	0.00	12,000.00	875.75	0.00	11,124.25	1013221	747000
101.343221.977101.00000	EQPT<5000	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1013221	977101
Total POLICE-CENTRAL S:		1,707,783.00	0.00	0.00	0.00	1,707,783.00	578,277.27	345,214.40	784,291.33		
Total Expenses		1,707,783.00	0.00	0.00	0.00	0.00	0.00	3,043,556.55	7,664,014.23		
Total GENERAL FUND:		1,707,783.00	0.00	0.00	0.00	1,707,783.00	578,277.27	345,214.40	784,291.33		
Total Report:		1,707,783.00	0.00	0.00	0.00	1,707,783.00	578,277.27	345,214.40	784,291.33		

Report Run Date:	1/12/2018
Description Cost Center:	Radio Lab
Fund:	101
Cost Center:	343222

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.343222.702000.00000	SALARIES	\$ 128,133.00	\$ -	\$ -	\$ -	\$ 128,133.00	\$ 66,926.69	\$ -	\$ 61,206.31	1013222	702000	52.23%
101.343222.708000.00000	OVERTIME -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 8,044.71	\$ -	\$ 1,955.29	1013222	708000	80.45%
101.343222.712000.00000	LONGEVITY	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	1013222	712000	100.00%
101.343222.715300.00000	FIXED FRINGE	\$ 111,845.00	\$ -	\$ -	\$ -	\$ 111,845.00	\$ 62,377.00	\$ -	\$ 49,468.00	1013222	715300	55.77%
101.343222.715400.00000	VARIABLE FRINGE	\$ 42,289.00	\$ -	\$ -	\$ -	\$ 42,289.00	\$ 21,160.10	\$ -	\$ 21,128.90	1013222	715400	50.04%
101.343222.741000.00000	MISCELLANE	\$ 73,900.00	\$ -	\$ -	\$ -	\$ 73,900.00	\$ 24,173.13	\$ -	\$ 49,726.87	1013222	741000	32.71%
101.343222.746000.00000	REPAIR & M	\$ 56,000.00	\$ -	\$ -	\$ -	\$ 56,000.00	\$ 41,623.95	\$ -	\$ 14,376.05	1013222	746000	74.33%
101.343222.977000.00000	EQUIPMENT	\$ 39,179.00	\$ -	\$ -	\$ -	\$ 39,179.00	\$ 34,278.24	\$ -	\$ 4,900.76	1013222	977000	87.49%
Totals		\$ 462,346.00	\$ -	\$ -	\$ -	\$ 462,346.00	\$ 259,583.82	\$ -	\$ 202,762.18			56.14%

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Compare Four Budget Versions (FA,AJ,PL,PA) add actual and include 0 budgets Page 1 of 1 Help Close											
FY: 2018 City of Lansing Budget Comparison by Versio Report Date: 01/12/2018											
Fund: 101 GENERAL FUND		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdg	Actual	Encumbrance	Balance	GL Key	GL Object
Expenses											
Cost Center: 343222 RADIO LAB											
101.343222.702000.00000	SALARIES	128,133.00	0.00	0.00	0.00	128,133.00	66,926.69	0.00	61,206.31	1013222	702000
101.343222.708000.00000	OVERTIME -	10,000.00	0.00	0.00	0.00	10,000.00	8,044.71	0.00	1,955.29	1013222	708000
101.343222.712000.00000	LONGEVITY	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1013222	712000
101.343222.715300.00000	FIXED FRINGE	111,845.00	0.00	0.00	0.00	111,845.00	62,377.00	0.00	49,468.00	1013222	715300
101.343222.715400.00000	VARIABLE FRINGE	42,289.00	0.00	0.00	0.00	42,289.00	21,160.10	0.00	21,128.90	1013222	715400
101.343222.741000.00000	MISCELLANE	73,900.00	0.00	0.00	0.00	73,900.00	24,173.13	0.00	49,726.87	1013222	741000
101.343222.746000.00000	REPAIR & M	56,000.00	0.00	0.00	0.00	56,000.00	41,623.95	0.00	14,376.05	1013222	746000
101.343222.977000.00000	EQUIPMENT	39,179.00	0.00	0.00	0.00	39,179.00	34,278.24	0.00	4,900.76	1013222	977000
Total RADIO LAB:		462,346.00	0.00	0.00	0.00	462,346.00	259,583.82	0.00	202,762.18		
Total Expenses		462,346.00	0.00	0.00	0.00	0.00	34,278.24	0.00	1,018,026.58		
Total GENERAL FUND:		462,346.00	0.00	0.00	0.00	462,346.00	259,583.82	0.00	202,762.18		
Total Report:		462,346.00	0.00	0.00	0.00	462,346.00	259,583.82	0.00	202,762.18		

Report Run Date:	1/12/2018
Description Cost Center:	Detention
Fund:	101
Cost Center:	343224

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.343224.702000.00000	SALARIES	\$ 1,320,850.00	\$ -	\$ -	\$ -	\$ 1,320,850.00	\$ 647,810.26	\$ -	\$ 673,039.74	1013224	702000	49.04%
101.343224.702302.00000	SHIFT PREM	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 5,462.00	\$ -	\$ 8,538.00	1013224	702302	39.01%
101.343224.707000.00000	TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,980.00	\$ -	\$ (12,980.00)	1013224	707000	#DIV/0!
101.343224.708000.00000	OVERTIME -	\$ 180,000.00	\$ -	\$ -	\$ -	\$ 180,000.00	\$ 260,574.15	\$ -	\$ (80,574.15)	1013224	708000	144.76%
101.343224.712000.00000	LONGEVITY	\$ 22,800.00	\$ -	\$ -	\$ -	\$ 22,800.00	\$ 22,800.00	\$ -	\$ -	1013224	712000	100.00%
101.343224.715300.00000	FIXED FRINGE	\$ 1,336,824.00	\$ -	\$ -	\$ -	\$ 1,336,824.00	\$ 745,534.00	\$ -	\$ 591,290.00	1013224	715300	55.77%
101.343224.715400.00000	VARIABLE FRINGE	\$ 382,834.00	\$ -	\$ -	\$ -	\$ 382,834.00	\$ 188,702.81	\$ -	\$ 194,131.19	1013224	715400	49.29%
101.343224.717100.00000	ALLOWANCE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	1013224	717100	100.00%
101.343224.741000.00000	MISCELLANE	\$ 17,050.00	\$ -	\$ -	\$ -	\$ 17,050.00	\$ 10,639.45	\$ 827.04	\$ 5,583.51	1013224	741000	62.40%
101.343224.743000.00000	CONTRACTUA	\$ 39,000.00	\$ -	\$ -	\$ -	\$ 39,000.00	\$ 3,674.78	\$ 35,325.22	\$ -	1013224	743000	9.42%
101.343224.744201.00000	DEPARTMENT COMMU	\$ 7,600.00	\$ -	\$ -	\$ -	\$ 7,600.00	\$ 3,576.67	\$ -	\$ 4,023.33	1013224	744201	47.06%
101.343224.977000.00000	EQUIPMENT	\$ 5,200.00	\$ -	\$ -	\$ -	\$ 5,200.00	\$ 5,154.84	\$ -	\$ 45.16	1013224	977000	99.13%
101.343224.977101.00000	EQPT<5000	\$ 2,350.00	\$ -	\$ -	\$ -	\$ 2,350.00	\$ -	\$ -	\$ 2,350.00	1013224	977101	0.00%
Totals		\$ 3,330,508.00	\$ -	\$ -	\$ -	\$ 3,330,508.00	\$ 1,908,908.96	\$ 36,152.26	\$ 1,385,446.78			57.32%

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City of Lansing - Intranet X SunGard Dashboard X Compare Four Budget Versions (FA, AJ, PL, PA) add actual and include 0 budgets X

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FY: 2018
City of Lansing

Budget Comparison by Versio

Report Date: 01/12/2018

		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Fund:	101	GENERAL FUND									
Expenses											
Cost Center:	343224	DETENTION									
101.343224.702000.00000	SALARIES	1,320,850.00	0.00	0.00	0.00	1,320,850.00	647,810.26	0.00	673,039.74	1013224	702000
101.343224.702302.00000	SHIFT PREM	14,000.00	0.00	0.00	0.00	14,000.00	5,462.00	0.00	8,538.00	1013224	702302
101.343224.707000.00000	TEMPORARY	0.00	0.00	0.00	0.00	0.00	12,980.00	0.00	-12,980.00	1013224	707000
101.343224.708000.00000	OVERTIME -	180,000.00	0.00	0.00	0.00	180,000.00	260,574.15	0.00	-80,574.15	1013224	708000
101.343224.712000.00000	LONGEVITY	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00	0.00	1013224	712000
101.343224.715300.00000	FIXED FRINGE	1,336,824.00	0.00	0.00	0.00	1,336,824.00	745,534.00	0.00	591,290.00	1013224	715300
101.343224.715400.00000	VARIABLE FRINGE	382,834.00	0.00	0.00	0.00	382,834.00	188,702.81	0.00	194,131.19	1013224	715400
101.343224.717100.00000	ALLOWANCE	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	1013224	717100

Report Run Date:	1/12/2018
Description Cost Center:	Detention
Fund:	101
Cost Center:	343224

101.343224.717100.00000	ALLOWANCE	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	1013224	717100
101.343224.741000.00000	MISCELLANE	17,050.00	0.00	0.00	0.00	17,050.00	10,639.45	827.04	5,583.51	1013224	741000
101.343224.743000.00000	CONTRACTUA	39,000.00	0.00	0.00	0.00	39,000.00	3,674.78	35,325.22	0.00	1013224	743000
101.343224.744201.00000	DEPARTMENT COM	7,600.00	0.00	0.00	0.00	7,600.00	3,576.67	0.00	4,023.33	1013224	744201
101.343224.977000.00000	EQUIPMENT	5,200.00	0.00	0.00	0.00	5,200.00	5,154.84	0.00	45.16	1013224	977000
101.343224.977101.00000	EQPT<5000	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00	2,350.00	1013224	977101
Total DETENTION:		3,330,508.00	0.00	0.00	0.00	3,330,508.00	1,908,908.96	36,152.26	1,385,446.78		
Total Expenses		3,330,508.00	0.00	0.00	0.00	0.00	0.00	145,436.08	14,035,117.31		
Total GENERAL FUND:		3,330,508.00	0.00	0.00	0.00	3,330,508.00	1,908,908.96	36,152.26	1,385,446.78		
Total Report:		3,330,508.00	0.00	0.00	0.00	3,330,508.00	1,908,908.96	36,152.26	1,385,446.78		

Report Run Date:	1/12/2018
Description Cost Center:	Property And Supply
Fund:	101
Cost Center:	343225

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.343225.702000.00000	SALARIES	\$ 180,362.00	\$ -	\$ -	\$ -	\$ 180,362.00	\$ 168,049.21	\$ -	\$ 12,312.79	1013225	702000	93.17%
101.343225.707000.00000	TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,784.00	\$ -	\$ (17,784.00)	1013225	707000	#DIV/0!
101.343225.708000.00000	OVERTIME -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,077.38	\$ -	\$ (77.38)	1013225	708000	101.55%
101.343225.712000.00000	LONGEVITY	\$ 2,400.00	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	1013225	712000	100.00%
101.343225.715300.00000	FIXED FRINGE	\$ 181,510.00	\$ -	\$ -	\$ -	\$ 181,510.00	\$ 101,229.00	\$ -	\$ 80,281.00	1013225	715300	55.77%
101.343225.715400.00000	VARIABLE FRINGE	\$ 59,397.00	\$ -	\$ -	\$ -	\$ 59,397.00	\$ 28,424.07	\$ -	\$ 30,972.93	1013225	715400	47.85%
101.343225.717100.00000	ALLOWANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	1013225	717100	100.00%
Totals		\$ 429,169.00	\$ -	\$ -	\$ -	\$ 429,169.00	\$ 323,463.66	\$ -	\$ 105,705.34			75.37%

File Edit View History Bookmarks Tools Help											
City of Lansing - Intranet X S SunGard Dashboard X Compare Four Budget Versions (FA, X											
ifas.lansing.local/ifas7/cdd/ReportFrame.aspx?Report={8ACB5F83-6C79-40BE-802F-93073... Search											
Compare Four Budget Versions (FA,AJ,PL,PA) add actual and include 0 budgets Page 1 of 1 Help Close											
FY: 2018 City of Lansing Budget Comparison by Versio Report Date: 01/12/2018											
Fund: 101 GENERAL FUND											
Expenses											
Cost Center: 343225 PROPERTY & SUPPL											
101.343225.702000.00000	SALARIES	180,362.00	0.00	0.00	0.00	180,362.00	168,049.21	0.00	12,312.79	1013225	702000
101.343225.707000.00000	TEMPORARY	0.00	0.00	0.00	0.00	0.00	17,784.00	0.00	-17,784.00	1013225	707000
101.343225.708000.00000	OVERTIME -	5,000.00	0.00	0.00	0.00	5,000.00	5,077.38	0.00	-77.38	1013225	708000
101.343225.712000.00000	LONGEVITY	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	1013225	712000
101.343225.715300.00000	FIXED FRINGE	181,510.00	0.00	0.00	0.00	181,510.00	101,229.00	0.00	80,281.00	1013225	715300
101.343225.715400.00000	VARIABLE FRINGE	59,397.00	0.00	0.00	0.00	59,397.00	28,424.07	0.00	30,972.93	1013225	715400
101.343225.717100.00000	ALLOWANCE	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	1013225	717100
Total PROPERTY & SUPPL:		429,169.00	0.00	0.00	0.00	429,169.00	323,463.66	0.00	105,705.34		
Total Expenses		429,169.00	0.00	0.00	0.00	0.00	500.00	0.00	281,887.49		
Total GENERAL FUND:		429,169.00	0.00	0.00	0.00	429,169.00	323,463.66	0.00	105,705.34		
Total Report:		429,169.00	0.00	0.00	0.00	429,169.00	323,463.66	0.00	105,705.34		

Report Run Date:	1/12/2018
Description Cost Center:	Property And Supply
Fund:	101
Cost Center:	343225

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Report Run Date:	1/12/2018
Description Cost Center:	Investigation and Special Operations
Fund:	101
Cost Center:	343240

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.343240.702000.00000	SALARIES	\$ 3,484,046.00	\$ -	\$ -	\$ -	\$ 3,484,046.00	\$ 1,939,376.01	\$ -	\$ 1,544,669.99	1013240	702000	55.66%
101.343240.702302.00000	SHIFT PREM	\$ 17,500.00	\$ -	\$ -	\$ -	\$ 17,500.00	\$ 8,745.52	\$ -	\$ 8,754.48	1013240	702302	49.97%
101.343240.707000.00000	TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,314.50	\$ -	\$ (17,314.50)	1013240	707000	#DIV/0!
101.343240.708000.00000	OVERTIME -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000.00	\$ 265,280.32	\$ -	\$ 184,719.68	1013240	708000	58.95%
101.343240.712000.00000	LONGEVITY	\$ 59,900.00	\$ -	\$ -	\$ -	\$ 59,900.00	\$ 53,500.00	\$ -	\$ 6,400.00	1013240	712000	89.32%
101.343240.715300.00000	FIXED FRINGE	\$ 3,455,965.00	\$ -	\$ -	\$ -	\$ 3,455,965.00	\$ 1,925,566.00	\$ -	\$ 1,530,399.00	1013240	715300	55.72%
101.343240.715400.00000	VARIABLE FRINGE	\$ 913,104.00	\$ -	\$ -	\$ -	\$ 913,104.00	\$ 431,489.23	\$ -	\$ 481,614.77	1013240	715400	47.26%
101.343240.717100.00000	ALLOWANCE	\$ 11,500.00	\$ -	\$ -	\$ -	\$ 11,500.00	\$ 12,036.39	\$ -	\$ (536.39)	1013240	717100	104.66%
101.343240.717200.00000	ALLOWANCE	\$ 94,975.00	\$ -	\$ -	\$ -	\$ 94,975.00	\$ 51,781.39	\$ -	\$ 43,193.61	1013240	717200	54.52%
101.343240.741000.00000	MISCELLANE	\$ 9,950.00	\$ -	\$ -	\$ -	\$ 9,950.00	\$ 1,191.42	\$ -	\$ 8,758.58	1013240	741000	11.97%
101.343240.741011.00000	POLICE-UNI	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 689.30	\$ -	\$ 6,310.70	1013240	741011	9.85%
101.343240.741012.00000	POLICE-UNI	\$ 16,881.00	\$ -	\$ -	\$ -	\$ 16,881.00	\$ 503.90	\$ -	\$ 16,377.10	1013240	741012	2.99%
101.343240.741820.00000	EVIDENCE	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 159.66	\$ -	\$ 7,840.34	1013240	741820	2.00%
101.343240.744201.00000	DEPARTMENT COMMU	\$ 7,600.00	\$ -	\$ -	\$ -	\$ 7,600.00	\$ 3,578.66	\$ -	\$ 4,021.34	1013240	744201	47.09%
101.343240.746000.00000	REPAIR & M	\$ 15,900.00	\$ -	\$ -	\$ -	\$ 15,900.00	\$ 3,735.45	\$ -	\$ 12,164.55	1013240	746000	23.49%
101.343240.977000.00000	EQUIPMENT	\$ 60,890.00	\$ -	\$ -	\$ -	\$ 60,890.00	\$ 25,152.88	\$ 23,590.00	\$ 12,147.12	1013240	977000	41.31%
101.343240.977101.00000	EQPT<5000	\$ 21,340.00	\$ -	\$ -	\$ -	\$ 21,340.00	\$ 4,369.76	\$ -	\$ 16,970.24	1013240	977101	20.48%
Totals		\$ 8,634,551.00	\$ -	\$ -	\$ -	\$ 8,634,551.00	\$ 4,744,470.39	\$ 23,590.00	\$ 3,866,490.61			54.95%

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City of Lansing - IntranetSunGard DashboardCompare Four Budget Versions (FA, X

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FY: 2018
City of Lansing

Budget Comparison by Versio

Report Date: 01/12/2018

Fund: 101
GENERAL FUND

Expenses

Cost Center: 343240
INVESTIGATIONS D

		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdg	Actual	Encumbrance	Balance	GL Key	GL Object
101.343240.702000.00000	SALARIES	3,484,046.00	0.00	0.00	0.00	3,484,046.00	1,939,376.01	0.00	1,544,669.99	1013240	702000
101.343240.702302.00000	SHIFT PREM	17,500.00	0.00	0.00	0.00	17,500.00	8,745.52	0.00	8,754.48	1013240	702302
101.343240.707000.00000	TEMPORARY	0.00	0.00	0.00	0.00	0.00	17,314.50	0.00	-17,314.50	1013240	707000
101.343240.708000.00000	OVERTIME -	450,000.00	0.00	0.00	0.00	450,000.00	265,280.32	0.00	184,719.68	1013240	708000
101.343240.712000.00000	LONGEVITY	59,900.00	0.00	0.00	0.00	59,900.00	53,500.00	0.00	6,400.00	1013240	712000

Report Run Date:	1/12/2018
Description Cost Center:	Investigation and Special Operations
Fund:	101
Cost Center:	343240

101.343240.712000.00000	LONGEVITY	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00	0.400.00	1013240	712000
101.343240.715300.00000	FIXED FRINGE	3,455,965.00	0.00	0.00	0.00	3,455,965.00	1,925,566.00	0.00	1,530,399.00	1013240	715300
101.343240.715400.00000	VARIABLE FRINGE	913,104.00	0.00	0.00	0.00	913,104.00	431,489.23	0.00	481,614.77	1013240	715400
101.343240.717100.00000	ALLOWANCE	11,500.00	0.00	0.00	0.00	11,500.00	12,036.39	0.00	-536.39	1013240	717100
101.343240.717200.00000	ALLOWANCE	94,975.00	0.00	0.00	0.00	94,975.00	51,781.39	0.00	43,193.61	1013240	717200
101.343240.741000.00000	MISCELLANE	9,950.00	0.00	0.00	0.00	9,950.00	1,191.42	0.00	8,758.58	1013240	741000
101.343240.741011.00000	POLICE-UNI	7,000.00	0.00	0.00	0.00	7,000.00	689.30	0.00	6,310.70	1013240	741011
101.343240.741012.00000	POLICE-UNI	16,881.00	0.00	0.00	0.00	16,881.00	503.90	0.00	16,377.10	1013240	741012
101.343240.741820.00000	EVIDENCE	8,000.00	0.00	0.00	0.00	8,000.00	159.66	0.00	7,840.34	1013240	741820
101.343240.744201.00000	DEPARTMENT COM	7,600.00	0.00	0.00	0.00	7,600.00	3,578.66	0.00	4,021.34	1013240	744201
101.343240.746000.00000	REPAIR & M	15,900.00	0.00	0.00	0.00	15,900.00	3,735.45	0.00	12,164.55	1013240	746000
101.343240.977000.00000	EQUIPMENT	60,890.00	0.00	0.00	0.00	60,890.00	25,152.88	23,590.00	12,147.12	1013240	977000
101.343240.977101.00000	EQPT<5000	21,340.00	0.00	0.00	0.00	21,340.00	4,369.76	0.00	16,970.24	1013240	977101
Total INVESTIGATIONS D:		8,634,551.00	0.00	0.00	0.00	8,634,551.00	4,744,470.39	23,590.00	3,866,490.61		
Total Expenses		8,634,551.00	0.00	0.00	0.00	0.00	4,369.76	47,180.00	53,200,499.92		
Total GENERAL FUND:		8,634,551.00	0.00	0.00	0.00	8,634,551.00	4,744,470.39	23,590.00	3,866,490.61		
Total Report:		8,634,551.00	0.00	0.00	0.00	8,634,551.00	4,744,470.39	23,590.00	3,866,490.61		

Report Run Date:	1/12/2018
Description Cost Center:	Patrol
Fund:	101
Cost Center:	343251

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.343251.702000.00000	SALARIES	\$ 8,163,266.00	\$ -	\$ -	\$ -	\$ 8,163,266.00	\$ 4,291,936.46	\$ -	\$ 3,871,329.54	1013251	702000	52.58%
101.343251.702302.00000	SHIFT PREM	\$ 95,000.00	\$ -	\$ -	\$ -	\$ 95,000.00	\$ 55,514.15	\$ -	\$ 39,485.85	1013251	702302	58.44%
101.343251.708000.00000	OVERTIME -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ 700,000.00	\$ 403,861.31	\$ -	\$ 296,138.69	1013251	708000	57.69%
101.343251.708101.00000	SPEC OT	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	1013251	708101	0.00%
101.343251.712000.00000	LONGEVITY	\$ 96,100.00	\$ -	\$ -	\$ -	\$ 96,100.00	\$ 85,300.00	\$ -	\$ 10,800.00	1013251	712000	88.76%
101.343251.715300.00000	FIXED FRINGE	\$ 8,342,522.00	\$ -	\$ -	\$ -	\$ 8,342,522.00	\$ 4,650,721.00	\$ -	\$ 3,691,801.00	1013251	715300	55.75%
101.343251.715400.00000	VARIABLE FRINGE	\$ 1,743,738.00	\$ -	\$ -	\$ -	\$ 1,743,738.00	\$ 933,291.05	\$ -	\$ 810,446.95	1013251	715400	53.52%
101.343251.717100.00000	ALLOWANCE	\$ 34,500.00	\$ -	\$ -	\$ -	\$ 34,500.00	\$ 33,632.98	\$ -	\$ 867.02	1013251	717100	97.49%
101.343251.717200.00000	ALLOWANCE	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 2,019.76	\$ -	\$ 1,580.24	1013251	717200	56.10%
101.343251.741000.00000	MISCELLANE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 638.97	\$ -	\$ (638.97)	1013251	741000	#DIV/0!
101.343251.741013.00000	POLICE-UNI	\$ 28,840.00	\$ -	\$ -	\$ -	\$ 28,840.00	\$ 4,339.93	\$ -	\$ 24,500.07	1013251	741013	15.05%
101.343251.743000.00000	CONTRACTUA	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	1013251	743000	0.00%
101.343251.746000.00000	REPAIR & M	\$ 121,700.00	\$ -	\$ -	\$ -	\$ 121,700.00	\$ 42,207.22	\$ 23,136.00	\$ 56,356.78	1013251	746000	34.68%
101.343251.977000.00000	EQUIPMENT	\$ 53,000.00	\$ -	\$ -	\$ -	\$ 53,000.00	\$ 12,947.04	\$ -	\$ 40,052.96	1013251	977000	24.43%
101.343251.977101.00000	EQPT<5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1013251	977101	#DIV/0!
Totals		\$ 19,447,266.00	\$ -	\$ -	\$ -	\$ 19,447,266.00	\$ 10,516,409.87	\$ 23,136.00	\$ 8,907,720.13			54.08%

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City of Lansing - Intranet X SunGard Dashboard X Compare Four Budget Versions (FA, X											
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Compare Four Budget Versions (FA,AJ,PL,PA) add actual and include 0 budgets Page 1 of 1 Help Close											
FY: 2018 City of Lansing Budget Comparison by Versio Report Date: 01/12/2018											
Fund: 101 GENERAL FUND											
Expenses											
Cost Center: 343251 PATROL BUREAU											
101.343251.702000.00000	SALARIES	8,163,266.00	0.00	0.00	0.00	8,163,266.00	4,291,936.46	0.00	3,871,329.54	1013251	702000
101.343251.702302.00000	SHIFT PREM	95,000.00	0.00	0.00	0.00	95,000.00	55,514.15	0.00	39,485.85	1013251	702302
101.343251.708000.00000	OVERTIME -	700,000.00	0.00	0.00	0.00	700,000.00	403,861.31	0.00	296,138.69	1013251	708000
101.343251.708101.00000	SPEC OT	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	1013251	708101
101.343251.712000.00000	LONGEVITY	96,100.00	0.00	0.00	0.00	96,100.00	85,300.00	0.00	10,800.00	1013251	712000
101.343251.715300.00000	FIXED FRINGE	8,342,522.00	0.00	0.00	0.00	8,342,522.00	4,650,721.00	0.00	3,691,801.00	1013251	715300
101.343251.715400.00000	VARIABLE FRINGE	1,743,738.00	0.00	0.00	0.00	1,743,738.00	933,291.05	0.00	810,446.95	1013251	715400

Report Run Date:	1/12/2018
Description Cost Center:	Patrol
Fund:	101
Cost Center:	343251

101.343251.713400.00000	VARIABLE FRINGE	1,743,738.00	0.00	0.00	0.00	1,743,738.00	933,291.03	0.00	810,446.97	1013251	713400
101.343251.717100.00000	ALLOWANCE	34,500.00	0.00	0.00	0.00	34,500.00	33,632.98	0.00	867.02	1013251	717100
101.343251.717200.00000	ALLOWANCE	3,600.00	0.00	0.00	0.00	3,600.00	2,019.76	0.00	1,580.24	1013251	717200
101.343251.741000.00000	MISCELLANE	0.00	0.00	0.00	0.00	0.00	638.97	0.00	-638.97	1013251	741000
101.343251.741013.00000	POLICE-UNI	28,840.00	0.00	0.00	0.00	28,840.00	4,339.93	0.00	24,500.07	1013251	741013
101.343251.743000.00000	CONTRACTUA	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	1013251	743000
101.343251.746000.00000	REPAIR & M	121,700.00	0.00	0.00	0.00	121,700.00	42,207.22	23,136.00	56,356.78	1013251	746000
101.343251.977000.00000	EQUIPMENT	53,000.00	0.00	0.00	0.00	53,000.00	12,947.04	0.00	40,052.96	1013251	977000
101.343251.977101.00000	EQPT<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1013251	977101
Total PATROL BUREAU:		19,447,266.00	0.00	0.00	0.00	19,447,266.00	10,516,409.87	23,136.00	8,907,720.13		
Total Expenses		19,447,266.00	0.00	0.00	0.00	0.00	0.00	69,408.00	107,849,221.15		
Total GENERAL FUND:		19,447,266.00	0.00	0.00	0.00	19,447,266.00	10,516,409.87	23,136.00	8,907,720.13		
Total Report:		19,447,266.00	0.00	0.00	0.00	19,447,266.00	10,516,409.87	23,136.00	8,907,720.13		

Report Run Date:	1/12/2018
Description Cost Center:	LPD DOJ Equitable
Fund:	267
Cost Center:	343254

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
267.343254.977000.00000	EQUIPMENT	\$ 58,500.00	\$ -	\$ -	\$ -	\$ 58,500.00	\$ 46,625.00	\$ -	\$ 11,875.00	2673254	977000	79.70%
Totals		\$ 58,500.00	\$ -	\$ -	\$ -	\$ 58,500.00	\$ 46,625.00	\$ -	\$ 11,875.00			79.70%

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FY: 2018
City of Lansing

Budget Comparison by Versio

Report Date: 01/12/2018

	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Fund: 267 LPD DRUG LAW ENFORCM										
Expenses										
Cost Center: 343254 LPD DOJ EQUITABL										
267.343254.977000.00000 EQUIPMENT	58,500.00	0.00	0.00	0.00	58,500.00	46,625.00	0.00	11,875.00	2673254	977000
Total LPD DOJ EQUITABL:	58,500.00	0.00	0.00	0.00	58,500.00	46,625.00	0.00	11,875.00		
Total Expenses	58,500.00	0.00	0.00	0.00	0.00	46,625.00	0.00	11,875.00		
Total LPD DRUG LAW ENFORCM:	58,500.00	0.00	0.00	0.00	58,500.00	46,625.00	0.00	11,875.00		
Total Report:	58,500.00	0.00	0.00	0.00	58,500.00	46,625.00	0.00	11,875.00		

Report Run Date:	1/12/2018
Description Cost Center:	LPD DOJ Equitable
Fund:	267
Cost Center:	343254

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Report Run Date:	1/12/2018
Description Cost Center:	LPD DOJ Equitable
Fund:	268
Cost Center:	343254

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
268.343254.741000.00000	MISCELLANE	\$ 69,500.00	\$ -	\$ -	\$ -	\$ 69,500.00	\$ 21,556.44	\$ 1,000.00	\$ 46,943.56	2683254	741000	31.02%
268.343254.741820.00000	EVIDENCE	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	\$ 28,915.00	\$ -	\$ 56,085.00	2683254	741820	34.02%
268.343254.744000.00000	UTILITIES	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 743.38	\$ -	\$ 2,256.62	2683254	744000	24.78%
268.343254.744200.00000	TELEPHONE	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 1,643.24	\$ -	\$ 13,356.76	2683254	744200	10.95%
268.343254.977000.00000	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,630.09	\$ -	\$ (4,630.09)	2683254	977000	#DIV/0!
268.343254.977101.00000	EQPT<5000	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 1,466.05	\$ -	\$ 22,533.95	2683254	977101	6.11%
Totals		\$ 196,500.00	\$ -	\$ -	\$ -	\$ 196,500.00	\$ 58,954.20	\$ 1,000.00	\$ 136,545.80			30.00%

FY: 2018												
City of Lansing												
Budget Comparison by Versio												
Report Date: 01/12/2018												
Fund: 268		LPD DRUG LAW STATE	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Expenses												
Cost Center: 343254		LPD DOJ EQUITABL										
268.343254.741000.00000	MISCELLANE	69,500.00	0.00	0.00	0.00	69,500.00	21,556.44	1,000.00	46,943.56	2683254	741000	
268.343254.741820.00000	EVIDENCE	85,000.00	0.00	0.00	0.00	85,000.00	28,915.00	0.00	56,085.00	2683254	741820	
268.343254.744000.00000	UTILITIES	3,000.00	0.00	0.00	0.00	3,000.00	743.38	0.00	2,256.62	2683254	744000	
268.343254.744200.00000	TELEPHONE	15,000.00	0.00	0.00	0.00	15,000.00	1,643.24	0.00	13,356.76	2683254	744200	
268.343254.977000.00000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,630.09	0.00	-4,630.09	2683254	977000	
268.343254.977101.00000	EQPT<5000	24,000.00	0.00	0.00	0.00	24,000.00	1,466.05	0.00	22,533.95	2683254	977101	
Total LPD DOJ EQUITABL:		196,500.00	0.00	0.00	0.00	196,500.00	58,954.20	1,000.00	136,545.80			
Total Expenses		196,500.00	0.00	0.00	0.00	0.00	1,466.05	6,000.00	624,456.89			
Total LPD DRUG LAW STATE:		196,500.00	0.00	0.00	0.00	196,500.00	58,954.20	1,000.00	136,545.80			
Total Report:		196,500.00	0.00	0.00	0.00	196,500.00	58,954.20	1,000.00	136,545.80			

Report Run Date:	1/12/2018
Description Cost Center:	LPD DOJ Equitable
Fund:	268
Cost Center:	343254

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Report Run Date:	1/12/2018
Description Cost Center:	Metro Squad
Fund:	265
Cost Center:	343253

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
265.343253.708000.00000	OVERTIME -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	2653253	708000	0.00%
265.343253.715400.00000	VARIABLE FRINGE	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 2,592.98	\$ -	\$ 4,907.02	2653253	715400	34.57%
265.343253.741000.00000	MISCELLANE	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 175,000.00	\$ 20,394.26	\$ 2,000.00	\$ 152,605.74	2653253	741000	11.65%
265.343253.741820.00000	EVIDENCE	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 10,816.13	\$ -	\$ 79,183.87	2653253	741820	12.02%
265.343253.742100.00000	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88.03	\$ -	\$ (88.03)	2653253	742100	#DIV/0!
265.343253.743050.00000	TEMPORARY	\$ 77,000.00	\$ -	\$ -	\$ -	\$ 77,000.00	\$ 22,480.00	\$ -	\$ 54,520.00	2653253	743050	29.19%
265.343253.744200.00000	TELEPHONE	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 1,831.98	\$ -	\$ 18,168.02	2653253	744200	9.16%
265.343253.744201.00000	DEPARTMENT COMMU	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 98.06	\$ -	\$ 1,901.94	2653253	744201	4.90%
265.343253.745100.00000	BUILDING R	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 374.00	\$ -	\$ 9,626.00	2653253	745100	3.74%
265.343253.969001.00000	RETURN ON	\$ 425,000.00	\$ -	\$ -	\$ -	\$ 425,000.00	\$ -	\$ -	\$ 425,000.00	2653253	969001	0.00%
265.343253.977101.00000	EQPT<5000	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 813.00	\$ -	\$ 19,187.00	2653253	977101	4.07%
265.343253.961743.17465	SUB-GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6.5E+09	961743	#DIV/0!
265.343253.961743.17466	SUB-GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,617.43	\$ -	\$ (9,617.43)	6.5E+09	961743	#DIV/0!
Totals		\$ 830,000.00	\$ -	\$ -	\$ -	\$ 830,000.00	\$ 69,105.87	\$ 2,000.00	\$ 758,894.13			8.33%

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City of Lansing - Intranet X S SunGard Dashboard X Compare Four Budget Versions (FA, X

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Search

Page 1 of 1 Help Close

FY: 2018
City of Lansing

Budget Comparison by Versio

Report Date: 01/12/2018

		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Fund:	265	DRUG LAW ENFORCEMENT									
Expenses											
Cost Center:	343253	METRO SQUAD									
265.343253.708000.00000	OVERTIME -	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	2653253	708000
265.343253.715400.00000	VARIABLE FRINGE	7,500.00	0.00	0.00	0.00	7,500.00	2,592.98	0.00	4,907.02	2653253	715400
265.343253.741000.00000	MISCELLANE	175,000.00	0.00	0.00	0.00	175,000.00	20,394.26	2,000.00	152,605.74	2653253	741000
265.343253.741820.00000	EVIDENCE	90,000.00	0.00	0.00	0.00	90,000.00	10,816.13	0.00	79,183.87	2653253	741820
265.343253.742100.00000	FUEL	0.00	0.00	0.00	0.00	0.00	88.03	0.00	-88.03	2653253	742100
265.343253.743050.00000	TEMPORARY	77,000.00	0.00	0.00	0.00	77,000.00	22,480.00	0.00	54,520.00	2653253	743050
265.343253.744200.00000	TELEPHONE	20,000.00	0.00	0.00	0.00	20,000.00	1,831.98	0.00	18,168.02	2653253	744200
265.343253.744201.00000	DEPARTMENT COM	2,000.00	0.00	0.00	0.00	2,000.00	98.06	0.00	1,901.94	2653253	744201
265.343253.745100.00000	BUILDING R	10,000.00	0.00	0.00	0.00	10,000.00	374.00	0.00	9,626.00	2653253	745100

Report Run Date:	1/12/2018
Description Cost Center:	Metro Squad
Fund:	265
Cost Center:	343253

265.343253.743100.00000	BUILDING R	10,000.00	0.00	0.00	0.00	10,000.00	574.00	0.00	9,020.00	2653253	743100
265.343253.969001.00000	RETURN ON	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00	425,000.00	2653253	969001
265.343253.977101.00000	EQPT<5000	20,000.00	0.00	0.00	0.00	20,000.00	813.00	0.00	19,187.00	2653253	977101
265.343253.961743.17465	SUB-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6525317465	961743
265.343253.961743.17466	SUB-GRANT	0.00	0.00	0.00	0.00	0.00	9,617.43	0.00	-9,617.43	6525317466	961743
Total METRO SQUAD:		830,000.00	0.00	0.00	0.00	830,000.00	69,105.87	2,000.00	758,894.13		
Total Expenses		830,000.00	0.00	0.00	0.00	0.00	9,617.43	22,000.00	4,944,915.16		
Total DRUG LAW ENFORCEMENT:		830,000.00	0.00	0.00	0.00	830,000.00	69,105.87	2,000.00	758,894.13		
Total Report:		830,000.00	0.00	0.00	0.00	830,000.00	69,105.87	2,000.00	758,894.13		

Nicholas Eric Tate

Work Experience

City of Lansing (Lansing, MI) 07/2017 – Current

- Serves as legal advisor to multiple city council committees on various aspects of municipal, state and federal law.
- Represents the City of Lansing in code enforcement and misdemeanor cases in District Court.

Los Angeles District Attorney (Los Angeles, CA) 02/2015 – 07/2017
Deputy District Attorney

- Conducted over 100 Preliminary Hearings as assigned including complex gang enhancements, white collar crimes, DNA and latent print burglary cases.
- Assigned to handle various misdemeanor calendars in courts throughout the county including Bellflower, Downey, Compton and Norwalk. Helped train new hires and 3rd year law clerks conducting misdemeanor trials and felony preliminary hearings.
- Prosecuted multiple uncooperative witness cases including robberies, witness intimidation/retaliation, drug sales and domestic violence.
- Assigned a Life Without the Possibility of Parole case for vertical prosecution before a recent planned transfer.

Deputy Staff Judge Advocate (Los Angeles, CA) 10/2012 – 02/2015
Chief of Military Justice and Administrative Law
311th Expeditionary Sustainment Command

- Prepared and conducted 20 employment hearings - each resulting in suspensions or separations for the individuals involved.
- Reformed the legal review process for pending separations taking into account an employee's career resulting in a comprehensive review of separation actions.
- Referred three sexual assault cases to Active Duty Installations for prosecution; each referral resulted in convictions.
- Served as legal advisor on seventeen employee misconduct investigations.

Assistant Brigade Judge Advocate (Riverside, CA) 07/2011 – 10/2012
304th Sustainment Brigade

- Researched due process rights relating to the separation of soldiers for acts of misconduct, civil convictions and/or failure to fulfill contractual duties of their service. Implemented procedures to ensure due process rights are respected.

submitted e m t g

- Authored advisory opinions to executive level directors on legal/constitutional compliance of ongoing administrative and criminal investigations.

Law Clerk (Los Angeles, CA)
Los Angeles County District Attorney

02/2011 – 06/2011

Public Integrity Unit

- Researched evidentiary issues relating to the use of privileged information as an exception to the Attorney-Client privilege and an attorney's Duty of Confidentiality.

Assistant District Attorney (El Paso, TX)
El Paso District Attorney's Office

08/2007 – 02/2011

Family Violence Division

03/2009 – 02/2011

- Appointed to the specialized Assault Family Violence Unit; a unit comprised of prosecutors chosen by a panel of misdemeanor and felony supervisors - based on rates of conviction and judicial recommendations.
- Secured convictions in 85% of jury trials assigned.

Intake Division

02/2008 – 02/2009

- Screened felony and misdemeanor offenses for legal sufficiency and prosecutorial merit.
- Presided over a nine month grand jury. Indicted defendants on various felony cases including aggravated assault, child endangerment and welfare fraud.
- Provided support and assistance for successful transition to a "paperless" screening system.

Misdemeanor Division

03/2007 – 01/2008

- Prosecuted misdemeanor level offenses including driving while intoxicated, thefts (Class A & B) and assaults. As sole prosecutor, tried all Motions to Suppress, Writs of Habeas Corpus and bond hearings assigned to the court

Compliance Officer (Southlake, Texas)
First American Title

05/2007 – 08/2007

- Researched national laws effecting mortgage instruments. Revised/edited mortgages/related financial instruments to make compliant with existing laws.
- Teamed with compliance officers at major financial institutions (Wells Fargo, Bank of America, etc.) to ensure the seizure of assets in default cases.
- Provided a monthly review of new mortgage laws to all institutional clients. Researched and responded to questions from institutional clients.

Case Manager (Dallas, TX)
Small Business Administration,
United States Federal Government

08/2005 – 05/2007

- Disbursed \$8.5M in business and homeowner loans related to the rebuilding of the Gulf Coast after Hurricanes Katrina, Rita and Wilma.
- Resolved title/lien issues, warranted borrower credit worthiness and the evaluation of relocation properties.
- Provided critical analysis of contract fulfillment/compliance issues. Addressed borrowers' concerns and the effect of federal laws upon loan agreements.

Bar Membership

United States District Court – Western District of Michigan	2017
State of Michigan	2017
State of California	2013
State of Texas	2007

Education

Howard Law School, Washington, DC JD - Juris Doctorate	2002 - 2005
University of San Francisco Law School European Union Law (Prague, Czech Republic)	Summer 2003
Texas A&M University, College Station, TX BA - History and Political Science (Double Major)	1998 - 2002

References available upon request

Public Service Department FY '18 Mid-Year Budget Update

Streets

Street system consists of approximately 413, equating to about 930 lane miles of pavement to maintain.

Funding comes from Act 51 (\$12.8 million), Federal sources (\$1.5 million) and millage funding (\$2 million) for a total of approximately \$16.3 million.

To keep pace with the annual deterioration of the network, we need \$20 to \$25 million in funding for projects alone.

Sidewalks

Network is over 600 miles. Assuming an average sidewalk life of 50 years, we need to replace 12 miles of sidewalk a year at a cost of approximately \$2.5 million (\$1.5 million City). City funding for FY '18 was \$100,000.

CSO

This spring we are starting sewer separation projects again, after a break of close to 10 years. These will continue, at a minimum of a project per year for the next 15 years. Current project is up to \$16 million and is a two year project.

Performance measures

Timely remediation of pothole complaints

Goal is 95% within 24 hours. For 2017, 70% were investigated within 24 hours of the report and 85% were closed within 5 days. Use of Cityworks is helping track the work, however, vacancies and worsening road conditions are hindering the response time.

Improved walkability throughout the City

Sidewalk trip hazards are now being remediated through cutting (\$120k), which is much more cost effective than replacing the sidewalk. With a SRTS grant, sidewalk ramps at over 60 intersections were replaced, which will be followed up with a sidewalk repair project.

Provide cost-effective wastewater treatment.

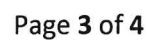
Utility costs continue to decrease, however, costs remain higher than surrounding areas due to aging infrastructure and CSO projects.

The following streets were completed in 2017

Treatment	Length	Street	Cost
Mill and Overlay	0.04	Savoy Ct	\$ 6,000
Mill and Overlay	0.04	Keegan Ct	\$ 32,000
Mill and Overlay	0.53	Annapolis Dr	\$ 64,800
Mill and Overlay	0.12	Bayview Dr	\$ 14,400
Mill and Overlay	0.35	Coulson Ct	\$ 43,200
Mill and Overlay	0.32	Donora St	\$ 38,800
Mill and Overlay	0.03	E Claremore Dr	\$ 3,500
Mill and Overlay	0.19	W Claremore Dr	\$ 22,900
Mill and Overlay	0.20	Lewton Pl	\$ 24,400
Mill and Overlay	0.31	Lyons Ave	\$ 38,600
Mill and Overlay	0.24	Stanley St	\$ 29,700
Mill and Overlay	0.24	Woodcreek Ln	\$ 29,700
Mill and Overlay	0.18	N Walnut St	\$ 102,200
Mill and Overlay	0.18	Turner St	\$ 101,800
Mill and Overlay	0.51	W Jolly Rd	\$ 636,000
Mill and Overlay	0.66	W Willow St	\$ 470,000
Thin Overlay	0.06	Oban Rd	\$ 8,800
Thin Overlay	0.41	Brisbane Dr	\$ 58,300
Thin Overlay	0.36	Christine Dr	\$ 51,600
Thin Overlay	0.43	Inverary Dr	\$ 62,000
Thin Overlay	0.40	Jerree St	\$ 57,600
Thin Overlay	0.12	Maryland Ave	\$ 16,800
Thin Overlay	0.12	Norwich Rd	\$ 16,700
Thin Overlay	0.46	Strathmore Rd	\$ 65,600
Thin Overlay	0.06	Sunderland Rd	\$ 8,200
Thin Overlay	0.35	Perkins St	\$ 50,400
Reconstruct	0.23	Christiansen Rd	\$ 144,000
Reconstruct	0.21	Quincy Ln	\$ 288,000
Reconstruct	0.24	E Cavanaugh Rd	\$ 156,000
Total	7.564		\$2,642,000

In the spring of 2018, we anticipate completing another mile of local street repairs at a cost of approximately \$75,000.

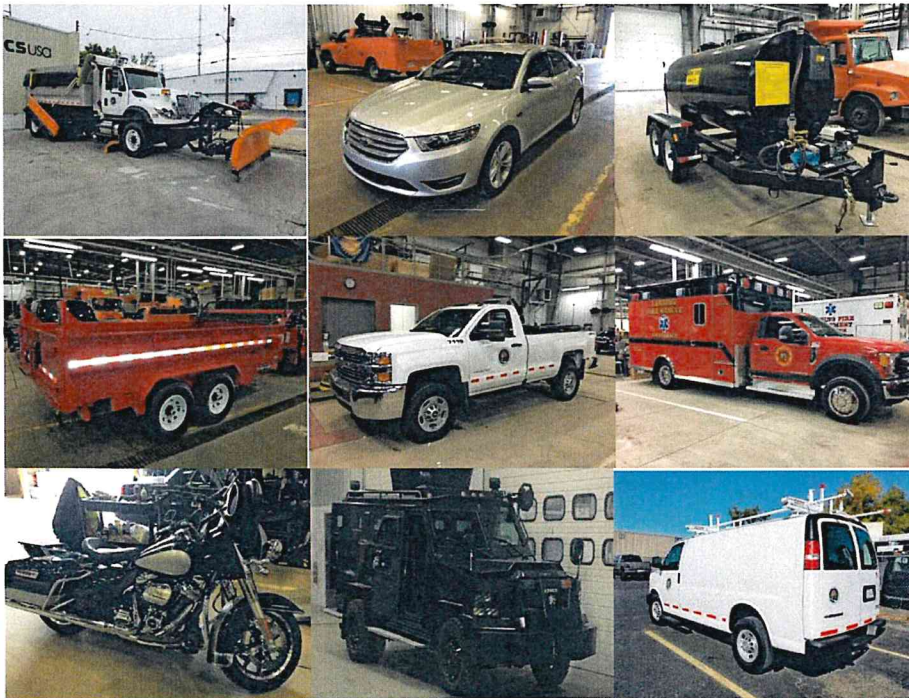
Sewer separation work in the Moores Park neighborhood anticipated to start in April. In addition, the paving of Pine Street will be completed in the spring of 2018 and Jolly Road between Pleasant Grove and Martin Luther King, Jr. Blvd. as well as Pennsylvania Avenue between Jolly Road and Cavanaugh Road will be repaved this summer.



Vehicle Purchases

The City purchased the following vehicles and equipment in 2017:

- 1 Lenco Bearcat Armored vehicle (LPD)
- 4 new Ford Explorer police cruisers (LPD)
- 2 new Harley Davidson motorcycles
- 2 admin cars Taurus and Traverse (LPD)
- 1 new ambulance, (LFD)
- 4 new supervisor pickups up fitted with lighting and traffic controller (O&M)
- 2 new vans (Property Management)
- 1 new Duratank 1000 Gallon trailer mounted (O&M)
- 1 new Sure-Trac Dump trailer 14' ft. (O&M)
- 8 Admin lease vehicle purchases various departments
- 2 large dump trucks, up fitted with all the latest snow removal equipment, (O&M)



Staffing Changes

The Following positions were added in this year's budget:

- Wastewater Laborer
- O&M Floating Supervisor (covers other vacancies – sick, vacation, etc.)

Act 51 FY '18 1st 6 months Actual Expenditures

