AGENDA
Committee of the Whole
Monday, February 26, 2018 – 5:30 p.m.
City Council Chambers, City Hall 10th Floor

Council Member Wood, Chairperson
Council Member Washington, Vice Chairperson

1. **Call to Order**

2. **Roll Call**

3. **Minutes**
   - February 12, 2018
   - February 15, 2018 – Committee of the Whole and BWL Commission

4. **Public Comment on Agenda Items (Up to 3 Minutes)**

5. **Presentation:**
   - 2017/2018 Budget Update– Parks and Recreation

6. **Discussion/Action:**

   A.) RESOLUTION – Setting a Second Public Hearing Due to Publication Error, for the PILOT; Porter Senior Apartments; 503 Townsend Street

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

PUBLIC COMMENT AND SIGN IN SHEET

COMMITTEE OF THE WHOLE

DATE Feb 26, 2018

Please print

NAME	ADDRESS	Purpose for Attending	Email Address	PHONE
Debbie Parrish				
Dirk Spillemaeckers	1224 Marigold Ave E. Lansing	to make Committee aware of safety prob.		
Elaine Womboldt	4815 Tresco ~~E~~ LANS	Parks Budget		
Julia Tarsa	1538 E. Cesar E Chavez Lansing	Ormond Park		

MINUTES
Committee of the Whole
Monday, February 12, 2018 @ 5:00 p.m.
City Council Chambers

CALL TO ORDER

Council President Wood called the meeting to order at 5:00 p.m.

PRESENT

Councilmember Kathie Dunbar- arrived at 5:31 p.m.
Councilmember Jeremy A. Garza
Councilmember Adam Hussain
Council Member Brian T. Jackson
Councilmember Peter Spadafore
Councilmember Patricia Spitzley- excused and arrived at 6:30 p.m.
Councilmember Jody Washington-excused
Councilmember Carol Wood

OTHERS PRESENT

Sherrie Boak, Council Staff
Eric Brewer Internal Auditor
Jim Smiertka, City Attorney- arrived at 5:53 pm.
Samantha Harkins, Mayors Executive Assistant- arrived at 5:20 p.m.
Angie Bennett, Finance Director
Ben Bakken, FHT
Eric Scorsone, FHT
Greg Venker, Assistant City Attorney- arrived at 5:02 p.m.
Elaine Womboldt
Tim Damon, FHT
Janet Lillie, FHT
Mary Schulz, FHT
Robert Swanson, FHT
Steve Jappinga, Chamber of Commerce
Rehmann Robson Representative

Minutes

MOTION BY COUNCIL MEMBER HUSSAIN TO APPROVE THE MINUTES FROM FEBRUARY 5, 2018 AS PRESENTED. MOTION CARRIED 5-0.

Public Comment on Agenda Items (Up to 3 Minutes)
Ms. Womboldt spoke on an interest in the report on the Final Pension Plan Analysis, and noted her opposition of selling BWL to help with the debt.

Presentations
2017 Final Pension Plan Analysis; 2017 Final OPEB Report; Financial Health Team/ Segal Consulting
Mr. Bakken thanked the Council for allowing them to make a presentation on the letter they sent to the Mayor on December 13, 2017 with the recommendations from the Segal report. Introductions of FHT members was done; Eric Scorsone, Mary Schulz, Janet Lillie, Tim Damon and Robert Swanson, all available to answer questions.

Mr. Scorsone began the presentation by informing the Committee he would be rejoining the FHT in June 2018. He then noted to the Committee that in December 2017 the State passed PA202 which requires certain reporting activities a municipality must undertake. Local unit of government that have a June Fiscal year will report to the State on their funded ratio and data points of their pension and OPEB. The Act lays out the criteria and triggers for municipality on the funded status, and he noted that at a preliminary view, based on the information to date, the City will need to do one of two things. The State will send a letter in the future, and the City will need verification that the pension system classified as underfunded, so they will need to either ask for a waiver that states the City believes they should be classified as "underfunded" status. Mr. Scorsone stated, by adding that if the waivers are not accepted or not approved, then the City has to do a correction action plan. This plan, he noted, would set out a series of steps over a number of years to get the City a status. This correction action plan would be monitored by a municipal board who will oversee.

Council Member Jackson asked Mr. Scorsone, if based on the waiver provisions he was aware of, would the City of Lansing qualify for a waiver. Mr. Scorsone could not provide a response, stating they were still developing the process. The City will have to demonstrate that the actions have already been taken, not what they are going to do, and that they are sufficient and not just reflected in an annual report. The plan allows municipalities to make the case that they are better off than the State shows.

Council Member Wood asked if Mr. Scorsone will sit on that Board and if he will make the determination. Mr. Scorsone stated he will have to sign off on it along with the State Treasurer.

Mr. Bakken took the Committee back to their letter of December 2017.

Council Member Spadafore asked Mr. Scorsone if the City is determined underfunded based on the balance of the General Fund or the retirement. Mr. Scorsone agreed that it was both, but Council Member Wood pointed out that the Police and Fire Retirement meets the criteria but the Employee Retirement is below the measureable. Mr. Scorsone agreed with that statement, noting they are at 71%.

Mr. Bakken began with a overview, noting the process started in 2015, the Segal Reports were finalized in 2017. The FHT reviewed a letter which outline the problems and provide solutions. They pointed to the concerns of why the issues exist and what happens from here. They do want it noted that the FHT does recognize the sacrifices the staff has taken over the years and that over the last few years the City have submitted a balanced budget. Council Member Spadafore asked what the amount was in 2016. Mr. Bakken answered that the amount in 2016 was $184 million and now it is up to $197 million.

Mr. Bakken referred the Committee to the FHT letter noting it does not recommend a conclusion but leads Council to the point to start the recommendations. Part of their goal with work being done now is they want the City of Lansing and employees to retain control in the outcome and not get to the point where a decision is being made.

Council President Wood asked Mr. Bakken to turn to page 3 of his report, and explain the itemized recommendation beginning with item #1. Mr. Bakken referenced page 12 of the OPEB report, where the recommendations were listed and it noted they are not recommending taking away benefits, but looking for another way to deliver them. Replace Medicare eligible with medical and drug with refunded dollar reimbursement. Council President Wood made Mr. Bakken aware of her concerns when the City has negotiates contracts and now retirees are upset about what these recommendation will mean and how will it affect what they are living on. Mr. Bakken admitted it could potentially impact.

Recommendation 2 spoke to a review of the City's asset, and Council voiced concerns that the sale of City property would only create a one-time cash increase, so was the recommendation to look at things not being used and the highest value. Mr. Bakken clarified that BWL is not considered in this item, but this is a recommendation of a thorough review of City assets, and one time in nature. In terms of funding the underfunded liability with a one-time influx of cash, that is the recommendation. They are not pointing to one more than the other. The amount the City is looking at was $680 million in 2015 and that would require a significant sale to get there, but not all in one shot. Mr. Bakken referred the Committee to the pension report, page 39, where there is a transfer of assets of value and reducing the liability and the payment. What they are not saying in item 2 is not a sale, but a review of those referenced in the value.

Council Member Jackson asked if there any room for growth, and if they considered what type of growth the City could have made to make an impact. Mr. Bakken admitted that in terms of economic growth, the goal was not to create "the sky is falling" but for growth to occur it is the hopes it will continue to happen. There is a way to look at items that are going to hit the tax roll, but they were not sure how the State would look at those. Mr. Scorsone added that the challenge would be that it is hard to generate growth, and for a lot of communities' revenue forecasting forward, and a comparison to liability cost is a challenge in the current structure.

Council President Wood pointed out to the FHT that in the past they recommended not doing incentives and asked how that has an impacted. Mr. Bakken answered that at this time the FHT is not formally recommending to do away with incentives that would be a case by case decision. Council Member Spadafore asked if the FHT would discourage reducing the incentives. Mr. Bakken again stated it would be case by case depending on the project and if it was applied correctly.

Council President Wood asked if the study took into consideration there was a school millage approved and the amount of influx into cash in to the school system would entice and take into consideration for growth. Mr. Bakken could not recall the school millage in the report.

Council President Wood for detail on the Medicare vs reimbursement recommendation. Mr. Bakken referred the Committee to page 12 in the pension report and additional discussions in the Segal report. Some recommendations in the Segal report were based on preparative analysis. With a comparison to the norm with other municipalities, it was a promise that was made. Mr. Bakken noted that Item 1 in the letter is more specific to the health reimbursement account.

Council President Wood pointed out to the FHA that #3-4 would reduce benefits that Council had already made promises to. Mr. Bakken referred the group to the OPEB reports, page 46-47, which presented a chart that goes through the recommendation of the summary page 12.

In item 6, Council President Wood the FHT was more than the actuarial is recommending to Council. Mr. Bakken stated it was 7.2% of the rate of return, and this also ties to item 7. He noted that there is also discussion is to consider if 5 years a good frequency to look at the mortality rate is.

Council President Wood noted that PA345 and the special millage specific to Police and Fire pension only, and as of 2016 the amount unfunded was $130 million on that side.

Council Member Jackson asked the FHT if it was safe to assume Council will need to implement a corrective action plan with these recommendations, and that those would need to include eliminate, sell, transfer or a millage. Mr. Scorsone agreed it the City would likely will have to do a corrective action plan. Ultimately there are only a few options.

Council Member Spadafore asked if the City can cut services to fall out of the State oversight. Mr. Scorsone noted that ratio is based on actual required contributions. The Police and Fire OPEB do not pay in the full amounts. Once the City gets an approved correction plan and follow through, the OPEB cap would not matter.

Council President Wood asked if similar to Combined Sewer Overflow Plan is there any leeway with the State, or is it cut in stone. Mr. Scorsone could not answer that, noting it would be up to the municipality stability board to decide. But he added it would be fair to say over a period of time, but that won't be known until May or June. Council President Wood pointed out to the FHT that over the years the City has done things to take corrective action such as changes in vesting, insurance coverage changes, gone from 8% to 7.25% on the rate return, and asked if these changes will be reflected to show they are making a corrective action.   Mr. Scorsone agreed that the goal is make sure retirees and employees are getting what they are being promised and is going to be available.   Mr. Bakken added that the FHT also wants to see any impact to retirees and employees to be as minimal as possible. The first recommendation does not remove benefits, and item 2 with selling assets is not the only option but consider transfer.

Mr. Bakken ended that item 9 is a cautionary note on bonding, but not recommending.

Council Member Jackson asked whether the City has to eliminate the entire Medicare reimburse or only eliminate some if that person has another job. Mr. Scorsone stated that would be up to collective bargaining to suggest those changes, because they cannot be imposed. The retirees do not get collective bargaining so it would fall under what they retired under. Once pension is earned it cannot be taken away.

Council Member Spadafore asked why the FHT did not explore bankruptcy. Mr. Bakken answered that bankruptcy was the goal to avoid. In recommendations they work through to avoid bankruptcy, but the topic does come up regularly.

Council Member Dunbar asked how many people represent organized labor on the FHT. Mr. Bakken stated that Dennis Parker and Eric Weber currently attend, however they are currently in discussions with the Mayor's office is extend invitations and ask for more participation. Ms. Harkins confirmed the Mayor's office is working on invitations to reappoint the FHT and include additional members which include bargaining units' involvement. Council President Wood suggested that if a member cannot attend, encouraging others from that unit to attend.

Council Member Dunbar asked for further discussion the bankruptcy note. Mr. Scorsone stated that they have no position on that with the City of Lansing. Factually speaking, municipal bankruptcy can only occur when cities run out of money. The City could not file because they have a lot of debt, and filing is rare. A municipality would have to have no cash to pay their bills when they come due. Mr. Scorsone would not take a position on where the City of Lansing is.

Council President Wood encouraged Council to attend the February 20, 2018 joint Retirement Board meeting for the presentation by the actuarial.

Mr. Brewer had no comments.

Comprehensive Annual Financial Report (CAFR); Mayor's Office/Finance Department
Ms. Bennett highlighted sections of the CAFR including page 15 which was the Analysis, page 30-31 which represented the Net Position and Statement of Activities. She did not based on the earlier discussion that the retiree health care is not fully on the balance sheet, but in the current fiscal year, and that will be a further impact on the long term. Page 138-139 represented the combined balance sheet and the combined statement of revenues, expenditures and changes in fund balance

The Committee when through a handout provided by Ms. Bennett at the meeting, FY2016/2017 Fund Financial Results. This handout included a breakdown on the stabilization fund which included the Stadium Fund, a graph on the general fund reserve levels which represented a rise to 12.4% in 2017 and a table on the unrestricted fund balance.

Council Member Dunbar asked about the asset liability and if it was calculated out not annual. Ms. Bennet stated it was a long term perspective, for all incurred to the end of when those liabilities will be in effect. Council Member Dunbar then asked Ms. Bennett what were the funds changing over time, and if the costs were lower, and what is that change for the City over time, leading to the City making an adjustment. Ms. Bennett assured Council that on an annual basis they look at what is the cost and looks at the trend those costs pressures will be. That is where those fees need to be adjusted to keep a net. Council Member Dunbar asked if there was a cost analysis for paying annually on the long term projections. Ms. Bennett stated the City does on an annual basis and are currently covered. Council President Wood asked if the figures represented current or ones that were retired. Ms. Bennett stated it was both, and retirement costs would stay with the City. Council Member Wood asked when the last time was that a review was done for charges for the services. Ms. Bennett answered that it is done annually as part of the budget process. There is no official report, but each department considers it as part of their projection. Council President Wood suggested speaking to the Administration on putting a report together to determine the charge of services that is used when the departments project their budgets.

Council Member Garza stepped away from the meeting at 6:11 p.m.

The Rehmann Robson representative acknowledged the Finance Department for their work on the report, and made a point to the Council that the goal of the audit is to make sure the financial statements are accurately stated and useful for decision making process. They do not look at every transaction, but design a test to focus on higher risks, higher dollar amounts, and design a test to review those transactions. Part of it is to also look at the internal controls.

Council Member Garza returned to the meeting at 6:13 p.m.

The first part is the independent auditor report (page 11), the conclusion and opinion on the financial statements. Part of the audit process would identify areas of improvement, and it was pointed out that there are reoccurring improvements from previous years. One item found were journal entries that were identified, and any time there is an audit adjustment they have to be reported. It was noted that the most significant item to work through is the pension. The notes are comments and recommendations, not findings. A recommendation made by the audit is that there is an end control over the payroll before cutting a check, and again some spreadsheets are still being done manually, which should then have a second review. Council President Wood asked how many recommendations were repeats from other years, and if so how many times were the repeated. It was confirmed some recommendations were multiple year repeats. Ms. Bennett explained that one item has to do with reconciled items, which get turned over to the State to collect, but they plan to have that complete by the end of this fiscal year. Regarding the recommendation on the payroll processing, Ms. Bennett noted that with an upgrade to the payroll systems it will be addressed at that time. Ms. Bennett then explained they continue to use manual spreadsheets when preparing information for the auditors.

Council President Wood asked if the Department was fully staffed, at which Ms. Bennet confirmed. Ms. Bennett stated that her department was also working on the information on the funding for the pension. Council President Wood asked if the actuarial for the Retirement Board were also working on information for the Segal report, at which Ms. Bennett stated they were not.

Council Member Dunbar asked about scheduled contributions and interest and was referred to page 120 which reflected a 4 year data, a how plan net changed. Interest in 2017 was $22.4 million, which was the number provided by actuaries, comparing to the planned fiduciary employer contributions. They calculate the interest with the number of estimates and assumptions in pension liability, taking a rate, based on the previous year. This is interest as defined is growth in liability. Council Member Spadafore asked what was the error and payroll growth assumptions; assumed rate of return. Ms. Bennett stated it would be 7.35% with the Police and Fire at 7.4 %. They are not positive on the next 5 years but recommend to 7.25%. This mirrors the Segal report on the pension.

Mr. Brewer had no comments.

Discussion/Action:
PLACE ON FILE – City of Lansing Employees' Retirement System; Actuarial Valuation For Funding and Contributions
PLACE ON FILE – City of Lansing Police and Fire Retirement System; Actuarial Valuation For Funding and Contributions
Council President Wood invited all Council Members to attend the Joint Retirement Meeting on February 20th for an overview by the Actuarial.

MOTION BY COUNCIL MEMBER DUNBAR TO PLACE THE REPORTS ON FILE. MOTION CARRIED 7-0.

Other
Council President Wood referred the Committee to the emergency ordinance provided by Law that would be the late item at Council meeting later.

Mr. Smiertka informed the Committee it was brought to his attention on February 9, 2018, that some of the City ordinances may have expired. He then referenced the Charter 3-307 which states that every ordinance that creates a regulatory function in an agency to the City or service shall expire every 10 years. The Charter requires that the Clerk notice the Council 6 months prior to expiration and Council take action 2 months prior to expiration. The last recodification took place November 24, 2007, and therefore Mr. Smiertka acknowledged that the City Attorney Office concluded that Council needs to act to re-codify those ordinances that were in effect in 2007, and he added that sunset does not apply to every ordinance, it only applies to regulatory or agencies that had the ordinances in effect November 24, 2007. He assured the Committee that the Ordinance on Medical Marihuana is not covered in this because it was just adopted, along with any ordinance enacted after 2007. Noted the traffic code ordinance is governed by the State, along with the building codes. Currently Law is continuing to do an analysis, however at this time Mr. Smiertka was proposing an ordinance be adopted as an emergency ordinance tonight by 6 votes for immediate effect. The Charter under 3-308 allows for an Emergency Ordinance he noted. The proposed emergency ordinance will last for 60 days and in that time a full ordinance will be prepared to adopt a codified ordinance the next 10 years and be brought before Council.

Council Member Spitzley asked Law why was law proposing to going back retro to November 25, 2017. Mr. Smiertka clarified that it was 10 years from the last recodification, November 24, 2017.

Council Member Jackson asked for clarification on the retro-active enforcement, and the authority of the City. Mr. Smiertka assured the Committee that he believed it would be enforceable on the civil side, and will address other issues as they come up.

Council Member Dunbar asked what impact this had on ordinances adopted after November 25, 2017. Mr. Smiertka addressed the concern but stating that a new ordinance would not be affected, just those that were in effect on November 24, 2007. He provided examples of those that have been adopted since then that will not be impacted such as Medical Marihuana, Building Codes, International Property Maintenance Code. The late item only addresses the regulatory ordinances that were in effect on November 24, 2007. Council President Wood then asked if Council should look into codifying ordinances annually. Mr. Smiertka noted it is codified annually but not “re-adopted”. The Charter requires a six month notification for the re-adoption, and if Council wanted to authorize re-adoption and codification at the same time the sunset would roll. Council Member Dunbar asked for a list of when an item was adopted and when it expired. Mr. Smiertka stated they would need to request that of the Clerk.

Council President Wood asked Law if they believed by doing the emergency resolution back to November 25, 2017, the City would not be putting itself in jeopardy. Mr. Smiertka agreed.

Council Member Jackson recite the Charter Section 3-308 which spoke to the emergency resolution would be done if it affects the life, health and property, and then asked if Law thought this issue could affect that. Mr. Smiertka stated they have reviewed it.

Council President Wood concluded the discussion, and informed the Committee the item would be a “Late Item” up for adoption on the Council agenda later in the night**.**

Other
No other topics.

ADJOURN
The meeting was adjourned at 6:45 p.m.
Respectfully Submitted by,Sherrie Boak, Recording Secretary
Lansing City Council
Approved by the Committee on

MINUTES
Committee of the Whole/BWL Commission
Thursday, February 15, 2018 @ 5:30 p.m.
BWL Depot

CALL TO ORDER

David Price called the meeting called to order at 5:30 p.m.

PRESENT

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

OTHERS PRESENT

Sherrie Boak, Council Staff
Samantha Harkins. Mayor's Executive Assistant
Jim Smiertka, City Attorney
David Price, BWL Commission Chairperson
Tony Mullen, BWL Commission
Beth Graham, BWL Commission- 2nd Ward
Anthony McCloud, BWL Commission- 3rd Ward
Sandy Zerkle, BWL Commission – 4th Ward
Denise Griffin, BWL Corporate Secretary
Calvin Jones, BWL Government Relations
Dick Peffley, BWL General Manager
Dennis Louney, BWL Commission – 1st Ward
Tracy Thomas, BWL Commission
Douglas Jester, BWL Commission – City of East Lansing
William Long, BWL Commission – Delta Township
Brian Ross, BWL Commission – DeWitt Township
Tom Stanton
Steve Roe
Ms. Fiber
Brandi Ekren, BWL Attorney
Steve Serkaian, BWL Executive Director
Heather Shawa, BWL Chief Finance Officer

Annie Rzepcki, BWL Community Relations
George Stojic, BWL Executive Director
Rebecca Paine
Marshall Perlow
Linda Keith
Ross Fisher
Lynn Stouth
Andrew Sarpolis
Anna Fisher
Philip Wells
Claude Beavers
Jean Mellon
Tom Cafer
Carol Rawl
Will Lawrence
Shell DeCoufna
Mary Brady-Anderson
Jerry Hollister
Lynn Cosma
Kathy Motega
Andrew Newicki
Mike Berkowitz
Teresa Larch
Ruth Dean

Introductions

Public Comment on Agenda Items
Mr. Price provided the public with an opportunity to speak with a 2 minute time limit.

Mr. Stanton referenced an email he sent BWL, Council and the Mayor and asked the Commission to look for sustainable ways for the plant.

Mr. Roe asked the Commission to promote and plan for energy resources.

Ms. Fiber referenced a resolution the Council adopted in 2017 that affirmed climate change, and asked the Commission to explore policies and long term goals on greenhouse emissions.

Ms. Paine spoke in opposition to a natural gas plant, and encouraged them to look into solar panels with installation on school buildings.

Mr. Perlow spoke in opposition to a single substation.

Ms. Keith spoke in support of clean sufficient renewable energy.

Mr. Fisher spoke in support of making Lansing a leader in renewable energy.

Ms. Stouth spoke in opposition to the plant construction and supported comments made by Mr. Stanton.

Mr. Sarpolis spoke in support of reviewing alternatives moving forward, referencing a report that was done May 24, 2016 but only included Part 1.

Ms. Fisher stated her opinion that the Mayor has been ill advised on the renewable energy plan and asked the Commission to abandon the plan for natural gas.

Mr. Wells spoke on climate change.

Mr. Beavers spoke in opposition to fracking.

Mr. Mellon spoke in opposition to the proposed plan.

Resident from 418 N. Sycamore asked the Commission to formulate a plan now for renewable energy.

Mr. Cafer spoke on climate change and in opposition to the plant and fossil fuels.

Ms. Rawl spoke on the impact of global warming and asked for immediate action.

Mr. Lawrence recommended a new study based on inform from the last two years.

Ms. DeCoufna asked the Commission to investigate renewable choices.

Ms. Brady-Anderson spoke about the work of the CAC Board in 2015 which she was a member of, noting that the BWL was presented with options but her opinion was that it was evident BWL was going to build natural gas plant. So at this time she was asking for an independent group to research.

Mr. Hollister spoke on renewable energies.

Ms. Cosma spoke on the opposition to the new natural gas and concerns with fracking.

Resident at 946 N. Harrison spoke on energy efficiency.

Ms. Motega spoke on the damage that occurs with construction of pipelines.

Mr. Newicki spoke on his opinion on the misconception that the environment is separate from the economy.

Resident at Trappers Cove asked BWL and Council to listen to their concerns.

Mr. Berkowitz stated his opinion that BLW had done a bad job on renewable energy.

Ms. Larch spoke on anti-fracking.

Ms. Dean spoke in opposition.

The meeting was placed in recess for 5 minutes at 6:32 p.m.

Ms. Harkins left the meeting at 6:32 p.m.

The meeting was called back to order at 6:50 pm.

Discussion Items

Progress on Distribution and Transmissions Plan

Mr. Peffley began the discussion by recapping that it was a $31 million dollar, 5 year project to modernize the system. The transmission system is 130 volts that went into circulation in the 1970's. Currently BWL has started working on a plan to refurbish 6 sub stations, and will take energy from the solar garden and bring into town. This will allow for faster restoration and route service through other lines. It will also allow assistance when Eckert closes. Commission Member Mullen asked about the new line long Old Lansing Road. Mr. Peffley stated it was headed to the new substation and west side reinforced substation. Council Member Jackson asked if the new natural gas is similar to the only source. Mr. Peffley clarified that the renewal portfolio will bring power from other areas.

Rate Hike Plan

Mr. Peffley informed the group that they recommended and were approved for a 3 year rate strategy. This is the 1st year of that increase, and it averages for a residential use of electric of $3.16 increase, and a $2.29 increase for water. Even with the increase, BWL will still be 14% under their major competitor. He then informed them they paid off the bond for Bell River, so the escrow does not need to be at the level it was, so they were able to only have to do a 1% rate increase this first year.

Creating a Rate for Those Who are Disabled

Council President Wood informed the BWL that this question was raised by the Ad Hoc on Diversity, looking to see if the disabled can have the same rate discount as the senior discount. Mr. Peffley acknowledged the question and stated they did reach out to other public utilities in the US, and there were no similar situation or template. In reality they actually found that some utilities are doing away with the senior rate, but BWL will keep it for the next three years. To help in other ways, BWL has given $200,000 to the facility St. Vincent's, and gave $400,000 this year to help people who struggle with bills.

Council Member Spitzley brought it to the BWL Commission residents are still getting charged a $3.50 surcharge if they pay their bill on line, and asked them to continue to research the removal of that. Mr. Mullen suggested they sign up for the e-services and it would be free. Mr. Peffley agreed to look into the website.

Council President Wood asked BWL to work with Capital Area Disability Network and Peckham help their clients with energy efficient programs.

Forthcoming Construction Projects

Mr. Peffley stated to the Council and Commission that there are 55 ongoing projects, and there is a CIP budget of $90 million. Listed in those projects was Erickson expansion, Central Sub Station, Smart Meters, work on Verlinden, solar air, and combined cycle plant.

Council Member Spadafore asked how far along the project on Verlinden was. Mr. Peffley stated it is on the Racer Trust side, and will move some services from the Pennsylvania and Hazel location. They have met with the neighborhoods for this new project. The time line is to start in 2020 and construct in 2021.

Council Member Jackson moved the discussion to renewable energy, and asked what experts were present at the 2015-2016 discussions and asked if BWL would be interested in a third party review and report. Mr. Peffley stated that they look at renewable daily, and the costs will drop from 30% by 2020, 40% by 2030 and they will have to balance that with rates. BWL continues to invest in renewables, and the recent bond has renewables in there. BWL has exceeded, and even adopted it before the State of Michigan required it. In regards to the new plant, it is a 30 year plant and bonds for 30 years. They will transition from coal to renewables, and have set funding for next year for battery technology. A survey was sent to all the customers and they were clear they did not want rates to flexuate. The plan they have BWL believes is the best plan for 30 years. Mr. Stojic added to the conversation that BWL tried to make the process as transparent as possible to find most important issues to address. BWL brought in customers, clean air advocates, and outside experts. Models were brought in for the Citizen Advisory Committee, and the final recommendation was unanimous to recommend the new plant to the board. Council Member Spitzley asked the Committee for more information on an earlier statement from the Sierra Club where they noted there was only one part to the report. Mr. Peffley stated they have an agreement with the National Leadership of the Sierra Club on the information with two years negotiation. Mr. Louney added that the Sierra Club does not support any fossil fuel plants and right now that is not doable. No other utility can compare with BWL on renewables. Mr. Peffley also said that if they were to move to renewables they would have to buy off the grid, and right now they sell to the grid. The government stats that BWL needs to reduce its carbon footprint by 80%. DTE will not reduce at 80% until by 2050, and BWL has already confirmed they can be at 80% 2025.

Council President Wood asked how many of the BWL projects were being done by local labor. Mr. Peffley stated that the majority are, with $50-$70 million per year. Regarding the new plant, the have already reached out to local trades. Council President Wood asked for a list of which projects were being done internally vs. those by contractors. Mr. Peffley admitted he did not have that list but could get that, noting the central substation is local labor, along with the high pressure project. The Erickson plant is being done internally, and the solar plant is contracted because it is on private property so he is not sure who.

<u>Progress of the Central Substation</u>
Mr. Peffley stated the project is on time and on budget, with the plan to go live in fall. Currently the walls are going up, and the community was involvement on the design. The Sunken Garden was moved 300 ft. west, and many members testified that they witnessed it being moved brick by brick. With the startup of the plant in the fall, they will start delivering service to downtown this fall.

<u>Progress on 5-year Tree Trimming Plan</u>
Mr. Price admitted that in 2013 BWL was cited for not keeping up with tree trimming when the ice storm damaged trees and service. At that time, he admitted, BWL had stopped their 5-year cycle, but they are now back on the 5-year trimming cycle, with 33 crews. They send out a letter, with a trim notification door tag, and if it is recommended removal, they leave another card for the owners to sign. If the arborist determines not to remove, they just trim. After it is trimmed if the owner does not like it, BWL will come back. There is a third door tag, which speaks only to oak trees, because they can only be trimmed in September. There is a map on the BWL website, and once this 5-year cycle is done, they will be caught up and the next cycle will only be for trimming.

<u>Eastside Tree Trimming</u>
Mr. Peffley stated to the group that they worked with a vegetation management group in this area, and the question was raised by the neighborhood if they the BWL Commission would replace the trees. The organization was willing to obtain a grant for 75 trees, but BWL has decided to provide those 75 trees free so the grant funds can be used for other things.

Council Member Spadafore asked why the BWL does not bury their utility lines. Mr. Peffley stated they do consider them street by street but cannot do one house hold because everyone

is effected by the feed of line in the street. They agree to consider it during the rehab of a street because they can bury them in the street.
Council Member Spitzley left the meeting at 7:43 p.m.

Back to the discussion on the tree trimming, Commissioner Louney noted that BWL makes every attempt to speak with the home owner. After the 2013 storm, the process changed process, and they have switched to 3 contractors. The BWL is also currently looking at a stump removal program. Council President Wood asked the BWL Commission to invite Council Members to their neighborhood meetings. She then asked about limbs that are left behind after a tree is removed, because the home owners are responsible and could get a violation. Mr. Peffley confirmed they have improved their pick up process. Commission Member Zerkle stated to the Council that if there is every a concern BWL can have an arborist on site. Council Member Garza asked what types of trees were prosed for replanting. Mr. Rademacher with the BWL forestry stated they determine it on a case by case basis, because they need the right tree in the right environment. They are focusing on maximum height of 25', dogwoods and crabapples as examples. Commission Member Mullen asked when the company would decide to plant or not. Mr. Rademacher assured them they are leaving it up to customers.

Commissioner Member Jester made a statement to the Council that the challenge that the BWL Board has is that some changes are costly and not appropriate for all those costs to be borne by all those in common. Other issues cannot be done customer by customer, it has to be a collective decision making problems, for example burying every ones service that is on a line. BWL is not set up for that service and as the East Lansing representative on the Commission he will be recommending that to East Lansing also.

Smart Meter Installation

Mr. Peffley explained that when the meters are installed it allows customers to monitory their usage on a daily basis, and there would no longer be an estimated reads program. The meters also allow live time notification on outages. The project cost is at $31 million and they are in year 3 of 5 for install. There are 57 collectors around town, which then send the information in an upload. They are currently 66% complete, and of those 12% chose to skip. They are allowing residents to skip, not opt out. The meters have a 20 years life expectancy, and analog meters usually have 20years and degrade in accuracy. It was noted that you cannot even buy analog meters anymore. When the meters are installed their electric service is interrupted minutes, and the water meter up to an hour. Since the water meters are in the house, and adult does need to be home for the install. The smart meters are installed with a tamper option to avoid any theft or stealing of power.

Other

Council President Wood asked if there was an interest in the property of the Eckert Plant. Mr. Peffley stated they will go through the RFP process in the future but there is currently an interest from an outside party.

Mr. Price informed the group the next meeting of the two boards would be in September.

Council Member Spadafore asked for a copy of the resolution the public referenced on energy.

ADJOURN

The meeting was adjourned at 8:07 p.m.
Respectfully Submitted by, Sherrie Boak, Recording Secretary
Lansing City Council
Approved by the Committee on

PARKS & RECREATION

Description

The Department of Parks and Recreation creates community through people, parks and programs. The mission of the Parks and Recreation Department is to enhance lifestyle opportunities for the citizens of Lansing through the provision of leisure time activities, and the preservation and maintenance of park lands and special recreation facilities. The Department accomplishes this mission in the following ways:

- organization of youth, adult, and senior citizen recreational programming in parks, community centers, schools, swimming pools, nature center, and historic home;
- regular maintenance of all parks and natural areas owned by the City of Lansing, including maintenance of Lansing's urban forest areas through regular cycles of tree planting, fertilization, and trimming;
- providing burial services and cemetery maintenance at the City's three municipal cemeteries;
- providing public golfing opportunities at Groesbeck Golf Course which support recreational and league play in the area;
- supporting youth through the teaching of life-skills through The First Tee of Mid-Michigan program at Sycamore Creek Golf Academy
- provision of special recreation facilities such as Ranney Skate Park, Soldan Dog Park, Gier Park BMX Bicycle Track, Cooley Gardens, Frances Park Rose Garden and the Lansing River Trail linear park.
- sustaining working partnerships with the Lansing School District, Ingham County Parks and Recreation, Michigan Department of Natural Resources, Michigan Natural Resources Trust Fund, Michigan Department of Transportation, Lansing Community College, Capital Region Community Foundation, Michigan State University and various community banking organizations.

The Department receives advisory support from the citizens of Lansing by encouraging their involvement in the following citizen groups: City of Lansing Parks Board, Friends of Turner-Dodge, Fenner Conservancy, the individual Community Center advisory boards and their youth advisory boards, the Baseball and Softball advisory boards and multiple park "Friends" groups. The Department provides support in policy decisions regarding recreational options and facilities to the Mayor and City Council.

Organization

The Parks and Recreation Department consists of four separate divisions:

- Administration

The Administration Division includes Management and Business Administration, Park Design, Planning and Research, and the staff support for park and pavilion rentals, event planning and support services for both the General Fund and the Enterprise Fund programs. The Management and Business Administration section is responsible for the salary, hourly, Temporary Employment Agreements, and seasonal payroll and time cards. This section also processes procurement card reconciliations, accounts payable and receivable, and processes paperwork for yearly employee evaluations and step increases.

(continued)

- Field Services

Funding for Field Services which includes; Forestry, Grounds and Landscape Maintenance, and Athletic Field and Pool Maintenance, is located in this part of the budget. Staffing for these activities now resides in the Public Service Department. Below is a description of these services.

The Forestry Section of the Field Services Division is responsible for maintenance of safe and healthy trees in City parks and on City streets. Care includes trimming and removal of dead, damaged or diseased trees and limbs from these areas. They also maintain and stock a city nursery, which provides trees for residential streets, parks, cemeteries, and golf course plantings as needed. Grounds & Landscape Maintenance Section is responsible for care and maintenance of turf, shrubs, ornamental trees and flowers, as well as planting new growth for the next season. They also handle repair of tables, benches, signs and playground equipment, as well as ice and snow removal on trails, parking areas, and park sidewalks during the winter season. Athletic Fields and Pool Maintenance is responsible for the maintenance of City athletic fields and the public outdoor pools at Hunter and Moores Parks, as well as Cemetery burials and grounds maintenance (see Cemetery Fund).

- Leisure Services

The Leisure Services Division operates recreation programs at four Community Centers (Gier, Foster, Letts, Schmidt), Special Recreation Services (Hunter and Moores Swimming Pools, Kids Camp and Therapeutic Recreation) and Lifetime Sports. The division also operates specialized facilities such as the Turner-Dodge House (historic home) and the Fenner Nature Center. Programming at the Fenner Nature Center is conducted by the Fenner Conservancy.

- Golf Operations

The department operates Groesbeck Golf Course which is an 18 hole golf course located at 1600 Ormond. The Sycamore Driving Range and Practice Facility is operated by The First Tee of Mid-Michigan, and is located at 1526 E. Mount Hope Avenue. This program provides quality instruction on the game of golf for youth and adults. The First Tee of Mid-Michigan operates the driving range, which is open to the public for practice.

Facilities

Programmed recreation sites are Letts, Gier, Schmidt and Foster Community Centers; Groesbeck golf course; Sycamore Golf Academy and Driving Range; Lansing River Trail; Moore's Park and Hunter Park swimming pools; Fenner Nature Center; the Turner-Dodge House; Davis, Gier, Ranney, Sycamore, Davis and Kircher Park ball fields. We have several neighborhood parks and athletic fields throughout the city where recreation programming occurs throughout the year. We also provide several facilities for rental which includes Frances Park Rose Garden and overlook, and Cooley Gardens.

PARKS AND RECREATION DEPARTMENT SUMMARY

Department Appropriation

	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	% Change FY17 Adopted FY18 Proposed
Parks & Recreation					
General Fund	$ 7,719,906	$ 7,893,900	$ 7,796,912	$ 8,350,300	5.8%
Cemeteries Fund	683,489	738,600	682,002	733,000	-0.8%
Golf Fund	840,665	984,700	943,848	895,000	-9.1%
Parks Capital Improvements	720,000	770,000	770,000	840,000	9.1%
	2,244,154	2,493,300	2,395,850	2,468,000	-1.0%
Total Parks & Recreation	$ 9,964,060	$ 10,387,200	$ 10,192,762	$ 10,818,300	4.2%

Budgetary Explanations

Information for the Parks and Recreation 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. **Ensure physical activity for summer camp participants**
2. **Provide summer camp participants with nutrition education lessons**
3. **Provide desirable after-school and summer camps**

Performance Indicators:	FY 2015	FY 2016	FY 2017
Average number of steps by summer camp participants (strategy 1)	9,000	9,000	9,000
Number of nutrition education lessons per week (strategy 2)	2	2	2
Percentage Enrollment - after-school programs (strategy 3)	91%	94%	94%
Percentage Enrollment - camps (strategy 3)	94%	95%	95%
Percent of camp participants/parents that would enroll again (strategy 3)	91%	91%	96%

PARKS AND RECREATION DEPARTMENT
General Fund

Department Appropriation	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	% Change FY17 Adopted FY18 Proposed
Personnel	$ 4,568,006	$ 4,784,293	$ 4,710,628	$ 4,928,104	3.0%
Operating	3,151,900	3,109,607	3,086,284	3,422,196	10.1%
Total	$ 7,719,906	$ 7,893,900	$ 7,796,912	$ 8,350,300	5.8%

$1.9 million in park maintenance and infrastructure funding is funded by a voter-approved 1.0 mill property tax millage.

Budgetary Explanations

The increse in FY 2018 operational costs represents the City'spartnership with the YMCA and Lansing School District for enhanced aquatic programs in the city's indoor and outdoor pools, in which the YMCA's certified swim instructors will teach water safety, swim classes, and aquatic exercise programs for both youth and adults. The increase is also the result of well as in increase in the city's information technology allocation.

PARKS AND RECREATION
Municipal Cemeteries Enterprise Fund

	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	% Change FY17 Adopted FY18 Proposed
Department Appropriation					
Personnel	$ 372,785	$ 403,186	$ 393,187	$ 414,213	2.7%
Operating	288,922	307,527	260,928	291,787	-2.3%
Transfer - Perpetual Care	21,782	27,887	27,887	27,000	-3.2%
Total	$ 683,489	$ 738,600	$ 682,002	$ 733,000	-0.8%

Budgetary Explanations

No significant operational changes are proposed for FY 2018.

PARKS AND RECREATION
Municipal Golf Courses Enterprise Fund

Department Appropriation	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	% Change FY17 Adopted FY18 Proposed
Personnel	$ 479,691	$ 521,423	$ 480,236	$ 356,395	-31.6%
Operating	256,254	273,277	279,100	463,605	69.6%
Capital	-	80,000	74,512	75,000	-6.3%
Debt Service	104,720	110,000	110,000	-	-100.0%
Total	$ 840,665	$ 984,700	$ 943,848	$ 895,000	-9.1%

Budgetary Explanations

The FY 2018 budget anticipates operations for Groesbeck golf course moving from the Parks Department to the Lansing Entertainment and Public Facilities Authority (LEPFA) with the start of the 2018 golf season. This move of operations will align golf course operations with LEPFA's mission of visitor attraction, marketing, and facility programming and will enhance synergies between tourists and conference attendees at the Lansing Center to recreation opportunities at Groesbeck golf course.

FY 2017 is the last year for debt service for former reconfiguration of holes and drainage work.

FY 2017/2018 Use of Park Millage Funds

RESOURCES	
FY 2017/2018 Parks Millage (1 mill of City's operating levy)	$ 2,001,000
	$ 2,001,000
USES	
Subsidies	
Kids Camps (General Fund)	$ 34,825
Parks Maintenance (General Fund)	118,175
Golf Fund Subsidy	544,000
Cemetery Fund Subsidy	464,000
Amount Used for General Fund Operations & Maintenance	$ 1,161,000
Capital Projects	
Grant Match Funds	150,000
Parking Lot Repair/Paving	290,000
Citywide Repair & Maintenance	300,000
Hunters Ridge Park Improvements	25,000
Groesbeck Golf Course Event Patio and Canopy	75,000
	$ 840,000
Total Parks Millage Uses	$ 2,001,000

A description of the above-referenced capital projects is available in the Capital Improvements Projects (CIP) section of this budget document.

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	PARKS AND RECREATION DEPARTMENT					
	Administration					
101.783810.702000.00000	SALARIES	345,663	343,993	343,993	343,993	335,594
101.783810.702302.00000	SHIFT PREMIUM	18	15	15	25	25
101.783810.708000.00000	OVERTIME - SALARY	502	500	500	500	500
101.783810.712000.00000	LONGEVITY	8,100	10,100	10,100	10,100	7,600
101.783810.715300.00000	FRINGE BENEFITS - FIXED	353,430	328,655	328,655	328,655	336,384
101.783810.715400.00000	FRINGE BENEFITS - VARIABLE	96,500	109,604	109,604	109,604	113,478
101.783810.741000.00000	MISCELLANEOUS OPERATING	40,399	61,475	61,475	61,475	54,000
101.783810.741860.00000	TAXES & ASSESSMENTS	4,500	4,700	4,700	4,700	4,600
101.783810.741878.00000	FIREWORKS	18,500	20,000	20,000	19,980	20,000
101.783810.742100.00000	FUEL	2,388	2,000	2,000	2,000	2,400
101.783810.743000.00000	CONTRACTUAL SERVICES	52,000	50,000	50,000	50,000	50,000
101.783810.743720.00000	INFORMATION TECHNOLOGY ALLOC	181,100	134,435	134,435	134,435	169,747
101.783810.744200.00000	TELEPHONE	10,592	3,550	3,550	10,500	10,500
101.783810.747000.00000	TRAINING	3,670	5,000	5,000	5,000	5,000
101.783810.748000.00000	INSURANCE & BONDS	76,842	112,138	112,138	112,138	112,138
101.783810.960141.00000	ACTIVITY SCHOLARSHIPS	(11,148)	25,000	25,000	17,500	17,500
	Administration Total	**$ 1,183,056**	**$ 1,211,165**	**$ 1,211,165**	**$ 1,210,605**	**$ 1,239,466**
	Forestry					
101.783821.702000.00000	SALARIES	77,488	81,000	81,000	72,900	80,500
101.783821.706000.00000	HOURLY WAGES	319,993	345,000	345,000	340,000	343,100
101.783821.707014.00000	UAW - SEASONAL	-	30,000	30,000	27,000	30,000
101.783821.708000.00000	OVERTIME - SALARY	22,506	12,000	12,000	10,800	12,500
101.783821.712000.00000	LONGEVITY	13,597	13,900	13,900	12,510	16,600
101.783821.713100.00000	VACATION/SICK/PERSONAL LEAVE	35,872	79,000	79,000	71,100	78,600
101.783821.715300.00000	FRINGE BENEFITS - FIXED	583,017	591,103	591,103	591,103	621,200
101.783821.715400.00000	FRINGE BENEFITS - VARIABLE	149,552	181,200	181,200	181,200	189,700

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
101.783821.741000.00000	MISCELLANEOUS OPERATING	35,788	35,000	35,000	35,000	37,500
101.783821.743000.00000	CONTRACTUAL SERVICES	-	1,000	1,000	1,000	75,000
101.783821.746100.00000	BUILDING MAINTENANCE	2,864	-	-	3,941	4,926
101.783821.747000.00000	TRAINING	856	-	-	856	2,000
	Forestry Total	**$ 1,241,533**	**$ 1,369,203**	**$ 1,369,203**	**$ 1,347,410**	**$ 1,491,626**
	Grounds and Landscaping					
101.783822.702000.00000	SALARIES	66,566	69,100	69,100	62,190	133,759
101.783822.706000.00000	HOURLY WAGES	263,541	220,000	220,000	210,000	218,800
101.783822.707014.00000	UAW - SEASONAL	205,028	258,000	258,000	250,000	300,000
101.783822.708000.00000	OVERTIME - SALARY	21,530	15,000	15,000	13,500	15,500
101.783822.712000.00000	LONGEVITY	10,759	11,500	11,500	10,350	13,700
101.783822.713100.00000	VACATION/SICK/PERSONAL LEAVE	28,384	59,000	59,000	53,100	58,600
101.783822.715300.00000	FRINGE BENEFITS - FIXED	480,031	397,200	397,200	397,200	470,401
101.783822.715400.00000	FRINGE BENEFITS - VARIABLE	144,152	161,666	161,666	161,666	193,225
101.783822.741000.00000	MISCELLANEOUS OPERATING	159,583	130,000	130,000	130,000	130,000
101.783822.742100.00000	FUEL	56,453	55,000	55,000	55,000	55,000
101.783822.742500.00000	MATERIALS	-	-	-	-	-
101.783822.743000.00000	CONTRACTUAL SERVICES	373,327	325,000	325,000	325,000	325,000
101.783822.744000.00000	UTILITIES	133,800	130,000	130,000	130,000	132,500
101.783822.745200.00000	EQUIPMENT RENTAL	594,887	659,828	659,828	659,828	675,000
101.783822.746100.00000	BUILDING MAINTENANCE	5,665	-	-	6,723	8,404
101.783822.746200.00000	EQUIPMENT REPAIR & MAINTENANCE	168,931	48,000	48,000	48,000	48,000
101.783822.747000.00000	TRAINING	516	-	-	-	1,000
	Grounds and Landscaping Total	**$ 2,713,153**	**$ 2,539,294**	**$ 2,539,294**	**$ 2,512,557**	**$ 2,778,889**
	Leisure and Special Recreation Services					
101.783830.702000.00000	SALARIES	81,267	81,653	81,653	87,245	87,614
101.783830.707000.00000	TEMPORARY HELP	3,387	-	-	2,807	-
101.783830.712000.00000	LONGEVITY	-	-	-	-	400
101.783830.715300.00000	FRINGE BENEFITS - FIXED	71,220	66,297	66,297	66,297	68,990
101.783830.715400.00000	FRINGE BENEFITS - VARIABLE	21,828	24,044	24,044	24,544	25,182

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
101.783830.741000.00000	MISCELLANEOUS OPERATING	23,581	26,000	26,000	26,000	26,000
101.783830.741008.00000	BLDG RENTAL APPROPRIATIONS	9,000	9,000	9,000	9,000	9,000
101.783830.744000.00000	UTILITIES	287,969	320,000	320,000	290,000	300,000
101.783830.744302.00000	PUBLIC WATER-PARKS	316,697	310,000	310,000	310,000	320,000
	Leisure and Special Recreation Servi	**$ 814,949**	**$ 836,994**	**$ 836,994**	**$ 815,893**	**$ 837,186**
	Community Centers					
101.783831.702000.00000	SALARIES	302,786	384,625	384,625	368,500	374,639
101.783831.702302.00000	SHIFT PREMIUM	469	700	700	700	700
101.783831.707000.00000	TEMPORARY HELP	198,759	173,500	173,500	173,500	150,000
101.783831.708000.00000	OVERTIME - SALARY	-	500	500	500	500
101.783831.712000.00000	LONGEVITY	3,500	4,000	4,000	4,000	4,000
101.783831.715300.00000	FRINGE BENEFITS - FIXED	176,150	161,364	161,364	161,364	167,389
101.783831.715400.00000	FRINGE BENEFITS - VARIABLE	73,154	89,247	89,247	93,527	91,183
101.783831.741000.00000	MISCELLANEOUS OPERATING	57,443	65,000	65,000	65,000	65,000
101.783831.743000.00000	CONTRACTUAL SERVICES	262,550	275,000	275,000	275,000	475,000
101.783831.744200.00000	TELEPHONE	21,059	19,000	19,000	21,059	22,000
	Community Centers Total	**$ 1,095,870**	**$ 1,172,936**	**$ 1,172,936**	**$ 1,163,150**	**$ 1,350,411**
	Lifetime Sports					
101.783832.702000.00000	SALARIES	98,931	101,359	101,359	101,359	108,624
101.783832.707000.00000	TEMPORARY HELP	10,780	18,000	18,000	18,000	15,000
101.783832.707001.00000	TEA - GAME	38,635	52,250	52,250	46,650	46,000
101.783832.708000.00000	OVERTIME - SALARY	-	1,400	1,400	1,400	1,400
101.783832.712000.00000	LONGEVITY	2,000	2,000	2,000	2,000	2,000
101.783832.715300.00000	FRINGE BENEFITS - FIXED	107,760	103,227	103,227	103,227	103,301
101.783832.715400.00000	FRINGE BENEFITS - VARIABLE	14,864	26,036	26,036	17,721	22,361
101.783832.741000.00000	MISCELLANEOUS OPERATING	56,906	60,000	60,000	60,000	60,000
101.783832.743000.00000	CONTRACTUAL SERVICES	608	5,800	5,800	4,800	4,800
	Lifetime Sports Total	**$ 330,484**	**$ 370,072**	**$ 370,072**	**$ 355,157**	**$ 363,486**

Account Code	Description	FY 2016 Actuals	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Year-End Projection	2018 Proposed Budget
	Special Recreation Services					
101.783833.707000.00000	TEMPORARY HELP	77,471	110,000	110,000	110,000	27,000
101.783833.708000.00000	OVERTIME - SALARY	-	-	-	119	-
101.783833.715400.00000	FRINGE BENEFITS - VARIABLE	11,532	8,415	8,415	11,532	3,915
101.783833.741000.00000	MISCELLANEOUS OPERATING	63,788	60,000	60,000	60,000	60,000
101.783833.741015.00000	TODD MARTIN NJTL	73,579	92,000	92,000	85,630	75,000
101.783833.743000.00000	CONTRACTUAL SERVICES	13,388	18,000	18,000	18,000	18,000
101.783833.744000.00000	UTILITIES	475	500	500	500	-
	Special Recreation Services Total	**$ 240,233**	**$ 288,915**	**$ 288,915**	**$ 285,781**	**$ 183,915**
	Turner-Dodge House					
101.783836.707000.00000	TEMPORARY HELP	19,585	25,000	25,000	25,000	25,000
101.783836.715400.00000	FRINGE BENEFITS - VARIABLE	1,498	1,915	1,915	1,915	1,915
101.783836.741000.00000	MISCELLANEOUS OPERATING	5,108	5,000	5,000	5,000	5,000
101.783836.748000.00000	INSURANCE & BONDS	-	3,581	3,581	3,581	3,581
	Turner-Dodge House Total	**$ 26,191**	**$ 35,496**	**$ 35,496**	**$ 35,496**	**$ 35,496**
	Fenner Nature Center					
101.783837.741000.00000	MISCELLANEOUS OPERATING	9,636	-	-	1,038	-
101.783837.743000.00000	CONTRACTUAL SERVICES	35,000	35,000	35,000	35,000	35,000
	Fenner Nature Center Total	**$ 44,636**	**$ 35,000**	**$ 35,000**	**$ 36,038**	**$ 35,000**
	Kids Camps					
101.783870.707000.00000	TEMPORARY HELP	24,351	29,000	29,000	29,000	29,000
101.783870.715400.00000	FRINGE BENEFITS - VARIABLE	1,850	2,225	2,225	2,225	2,225
101.783870.741000.00000	MISCELLANEOUS OPERATING	3,600	3,600	3,600	3,600	3,600
	Kids Camps Total	**$ 29,801**	**$ 34,825**	**$ 34,825**	**$ 34,825**	**$ 34,825**
	Parks And Recreation Department	**$ 7,719,906**	**$ 7,893,900**	**$ 7,893,900**	**$ 7,796,912**	**$ 8,350,300**

IFAS Check Final Approved Column Totals to Budget Document Totals

Parks and Recreation - General Fund

Type	Fund	Cost Center	Cost Center Description	Budget Document	Final Approved	Diff
General Fund	101	783810	Administration	$ 1,239,466.00	$ 1,239,466.00	$ -
General Fund	101	783821	Forestry	$ 1,491,626.00	$ 1,491,626.00	$ -
General Fund	101	783822	Grounds and Landscaping	$ 2,778,889.00	$ 2,778,889.00	$ -
General Fund	101	783830	Leisure and Special Recreation Services	$ 837,186.00	$ 837,186.00	$ -
General Fund	101	783831	Community Centers	$ 1,350,411.00	$ 1,350,411.00	$ -
General Fund	101	783832	Lifetime Sports	$ 363,486.00	$ 363,486.00	$ -
General Fund	101	783833	Special Recreation Services	$ 183,915.00	$ 183,915.00	$ -
General Fund	101	783836	Turner-Dodge House	$ 35,496.00	$ 35,496.00	$ -
General Fund	101	783837	Fenner Nature Center	$ 35,000.00	$ 35,000.00	$ -
General Fund	101	783870	Kids Camps	$ 34,825.00	$ 34,825.00	$ -
				$ 8,350,300.00	**$ 8,350,300.00**	**$ -**

Parks and Recreation - Cemeteries Fund

Type	Fund	Cost Center	Cost Center Description	Budget Document	Final Approved	Diff
Cemeteries Fund	516	173840 & 173841	Cemetery Administration	$ 246,634.00	$ 246,634.00	$ -
Cemeteries Fund	516	173842	Cemetery Grounds Maintenance	$ 486,366.00	$ 486,366.00	$ -
				$ 733,000.00	**$ 733,000.00**	**$ -**

Parks and Recreation - Golf Fund

Type	Fund	Cost Center	Cost Center Description	Budget Document	Final Approved	Diff
Golf Fund	584	783851	Groesbeck	$ 859,300.00	$ 859,300.00	$ -
Golf Fund	584	783853	Sycamore	$ 35,700.00	$ 35,700.00	$ -
				$ 895,000.00	**$ 895,000.00**	**$ -**

Parks and Recreation - Capital Improvements

Type	Fund	Cost Center	Cost Center Description	Budget Document	Final Approved	Diff
Millage Capital Fund	412	933890	Parks Millage Capital Fund Exp	$ 1,848,000.00	$ 840,000.00	$ 1,008,000.00
				$ 1,848,000.00	**$ 840,000.00**	**$ 1,008,000.00**

Parks and Recreation - Capital Improvements - Difference

Accounting String	Description	Final Approved
412.933890.991516.00000	OP TFR CEM	$ 464,000.00
412.933890.991584.00000	OP TFR GOL	$ 619,000.00
Less Groesbeck Golf Course Event Patio in CIP		$ (75,000.00)
		$ 1,008,000.00

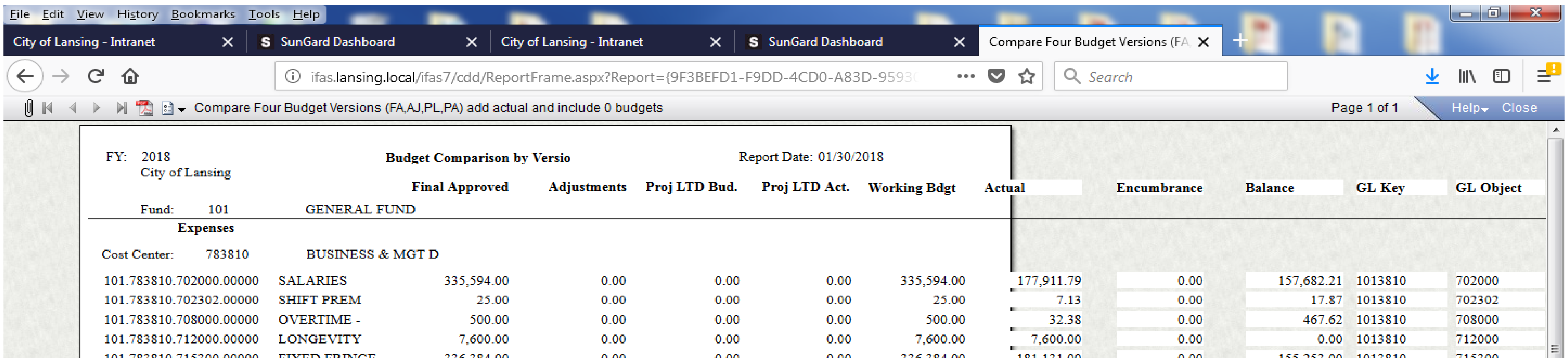
Report Elements - Descriptions

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**
Gl Object - Object used IFAS	**GL Object**
Percentage Used - Actual / Final Approved as Percentage (Note Encumbrances Not Included)	**Percent Used**

Report Run Date:	1/30/2018
Description Cost Center:	Adminstration
Fund:	101
Cost Center:	783810

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.783810.702000.00000	SALARIES	$ 335,594.00	$ -	$ -	$ -	$ 335,594.00	$ 177,911.79	$ -	$ 157,682.21	1013810	702000	53.01%
101.783810.702302.00000	SHIFT PREM	$ 25.00	$ -	$ -	$ -	$ 25.00	$ 7.13	$ -	$ 17.87	1013810	702302	28.52%
101.783810.708000.00000	OVERTIME -	$ 500.00	$ -	$ -	$ -	$ 500.00	$ 32.38	$ -	$ 467.62	1013810	708000	6.48%
101.783810.712000.00000	LONGEVITY	$ 7,600.00	$ -	$ -	$ -	$ 7,600.00	$ 7,600.00	$ -	$ -	1013810	712000	100.00%
101.783810.715300.00000	FIXED FRINGE	$ 336,384.00	$ -	$ -	$ -	$ 336,384.00	$ 181,131.00	$ -	$ 155,253.00	1013810	715300	53.85%
101.783810.715400.00000	VARIABLE FRINGE	$ 113,478.00	$ -	$ -	$ -	$ 113,478.00	$ 55,510.68	$ -	$ 57,967.32	1013810	715400	48.92%
101.783810.741000.00000	MISCELLANE	$ 54,000.00	$ -	$ -	$ -	$ 54,000.00	$ 35,769.71	$ -	$ 18,230.29	1013810	741000	66.24%
101.783810.741860.00000	TAXES & AS	$ 4,600.00	$ -	$ -	$ -	$ 4,600.00	$ 1,147.15	$ -	$ 3,452.85	1013810	741860	24.94%
101.783810.741878.00000	DONATED FU	$ 20,000.00	$ -	$ -	$ -	$ 20,000.00	$ 19,980.00	$ -	$ 20.00	1013810	741878	99.90%
101.783810.742100.00000	FUEL	$ 2,400.00	$ -	$ -	$ -	$ 2,400.00	$ 361.96	$ -	$ 2,038.04	1013810	742100	15.08%
101.783810.743000.00000	CONTRACTUA	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00	$ 50,000.00	$ -	$ -	1013810	743000	100.00%
101.783810.743720.00000	IT ALLOCATION	$ 169,747.00	$ -	$ -	$ -	$ 169,747.00	$ 99,022.00	$ -	$ 70,725.00	1013810	743720	58.34%
101.783810.744200.00000	TELEPHONE	$ 10,500.00	$ -	$ -	$ -	$ 10,500.00	$ 899.60	$ -	$ 9,600.40	1013810	744200	8.57%
101.783810.747000.00000	TRAINING	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	$ 3,115.04	$ -	$ 1,884.96	1013810	747000	62.30%
101.783810.748000.00000	INSURANCE	$ 112,138.00	$ -	$ -	$ -	$ 112,138.00	$ 89,500.09	$ -	$ 22,637.91	1013810	748000	79.81%
101.783810.960141.00000	ACTIVITY S	$ 17,500.00	$ -	$ -	$ -	$ 17,500.00	$ (1,680.00)	$ -	$ 19,180.00	1013810	960141	-9.60%
Totals		**$ 1,239,466.00**	**$ -**	**$ -**	**$ -**	**$ 1,239,466.00**	**$ 720,308.53**	**$ -**	**$ 519,157.47**			58.11%



FY: 2018 **Budget Comparison by Versio** Report Date: 01/30/2018

City of Lansing

Fund: 101 GENERAL FUND

Expenses

Cost Center: 783810 BUSINESS & MGT D

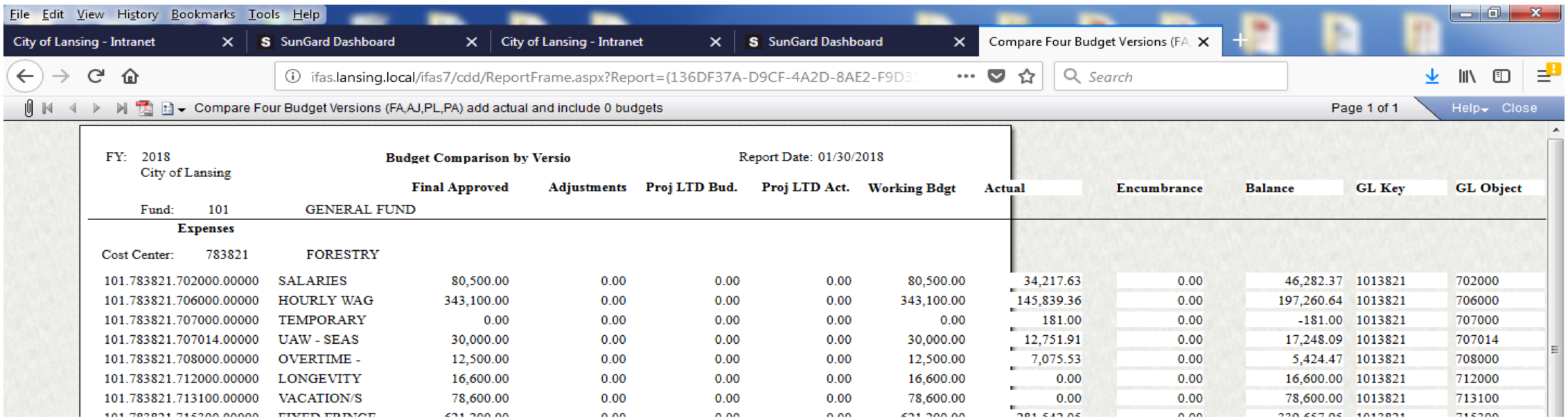
		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
101.783810.702000.00000	SALARIES	335,594.00	0.00	0.00	0.00	335,594.00	177,911.79	0.00	157,682.21	1013810	702000
101.783810.702302.00000	SHIFT PREM	25.00	0.00	0.00	0.00	25.00	7.13	0.00	17.87	1013810	702302
101.783810.708000.00000	OVERTIME -	500.00	0.00	0.00	0.00	500.00	32.38	0.00	467.62	1013810	708000
101.783810.712000.00000	LONGEVITY	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00	0.00	1013810	712000

Report Run Date:	1/30/2018
Description Cost Center:	Adminstration
Fund:	101
Cost Center:	783810

101.783810.715300.00000	FIXED FRINGE	336,384.00	0.00	0.00	0.00	336,384.00	181,131.00	0.00	155,253.00	1013810	715300
101.783810.715400.00000	VARIABLE FRINGE	113,478.00	0.00	0.00	0.00	113,478.00	55,510.68	0.00	57,967.32	1013810	715400
101.783810.741000.00000	MISCELLANE	54,000.00	0.00	0.00	0.00	54,000.00	35,769.71	0.00	18,230.29	1013810	741000
101.783810.741860.00000	TAXES & AS	4,600.00	0.00	0.00	0.00	4,600.00	1,147.15	0.00	3,452.85	1013810	741860
101.783810.741878.00000	DONATED FU	20,000.00	0.00	0.00	0.00	20,000.00	19,980.00	0.00	20.00	1013810	741878
101.783810.742100.00000	FUEL	2,400.00	0.00	0.00	0.00	2,400.00	361.96	0.00	2,038.04	1013810	742100
101.783810.743000.00000	CONTRACTUA	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	1013810	743000
101.783810.743720.00000	IT ALLOCATION	169,747.00	0.00	0.00	0.00	169,747.00	99,022.00	0.00	70,725.00	1013810	743720
101.783810.744200.00000	TELEPHONE	10,500.00	0.00	0.00	0.00	10,500.00	899.60	0.00	9,600.40	1013810	744200
101.783810.747000.00000	TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	3,115.04	0.00	1,884.96	1013810	747000
101.783810.748000.00000	INSURANCE	112,138.00	0.00	0.00	0.00	112,138.00	89,500.09	0.00	22,637.91	1013810	748000
101.783810.960141.00000	ACTIVITY S	17,500.00	0.00	0.00	0.00	17,500.00	-1,680.00	0.00	19,180.00	1013810	960141
	Total BUSINESS & MGT D:	1,239,466.00	0.00	0.00	0.00	1,239,466.00	720,308.53	0.00	519,157.47		
	Total Expenses	1,239,466.00	0.00	0.00	0.00	0.00	-1,680.00	0.00	5,720,348.74		
	Total GENERAL FUND:	1,239,466.00	0.00	0.00	0.00	1,239,466.00	720,308.53	0.00	519,157.47		
	Total Report:	1,239,466.00	0.00	0.00	0.00	1,239,466.00	720,308.53	0.00	519,157.47		

Report Run Date:	**1/30/2018**
Description Cost Center:	**Forestry**
Fund:	**101**
Cost Center:	**783821**

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.783821.702000.00000	SALARIES	$ 80,500.00	$ -	$ -	$ -	$ 80,500.00	$ 34,217.63	$ -	$ 46,282.37	1013821	702000	42.51%
101.783821.706000.00000	HOURLY WAG	$ 343,100.00	$ -	$ -	$ -	$ 343,100.00	$ 145,839.36	$ -	$ 197,260.64	1013821	706000	42.51%
101.783821.707000.00000	TEMPORARY	$ -	$ -	$ -	$ -	$ -	$ 181.00	$ -	$ (181.00)	1013821	707000	#DIV/0!
101.783821.707014.00000	UAW - SEAS	$ 30,000.00	$ -	$ -	$ -	$ 30,000.00	$ 12,751.91	$ -	$ 17,248.09	1013821	707014	42.51%
101.783821.708000.00000	OVERTIME -	$ 12,500.00	$ -	$ -	$ -	$ 12,500.00	$ 7,075.53	$ -	$ 5,424.47	1013821	708000	56.60%
101.783821.712000.00000	LONGEVITY	$ 16,600.00	$ -	$ -	$ -	$ 16,600.00	$ -	$ -	$ 16,600.00	1013821	712000	0.00%
101.783821.713100.00000	VACATION/S	$ 78,600.00	$ -	$ -	$ -	$ 78,600.00	$ -	$ -	$ 78,600.00	1013821	713100	0.00%
101.783821.715300.00000	FIXED FRINGE	$ 621,200.00	$ -	$ -	$ -	$ 621,200.00	$ 281,542.05	$ -	$ 339,657.95	1013821	715300	45.32%
101.783821.715400.00000	VARIABLE FRINGE	$ 189,700.00	$ -	$ -	$ -	$ 189,700.00	$ 68,489.09	$ -	$ 121,210.91	1013821	715400	36.10%
101.783821.741000.00000	MISCELLANE	$ 37,500.00	$ -	$ -	$ -	$ 37,500.00	$ 11,518.95	$ 230.00	$ 25,751.05	1013821	741000	30.72%
101.783821.743000.00000	CONTRACTUA	$ 75,000.00	$ -	$ -	$ -	$ 75,000.00	$ 336.00	$ -	$ 74,664.00	1013821	743000	0.45%
101.783821.746100.00000	BUILDING M	$ 4,926.00	$ -	$ -	$ -	$ 4,926.00	$ -	$ -	$ 4,926.00	1013821	746100	0.00%
101.783821.747000.00000	TRAINING	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ 2,000.00	1013821	747000	0.00%
Totals		**$ 1,491,626.00**	**$ -**	**$ -**	**$ -**	**$ 1,491,626.00**	**$ 561,951.52**	**$ 230.00**	**$ 929,444.48**			37.67%



FY: 2018 **Budget Comparison by Versio** Report Date: 01/30/2018

City of Lansing

Fund: 101 GENERAL FUND

Expenses

Cost Center: 783821 FORESTRY

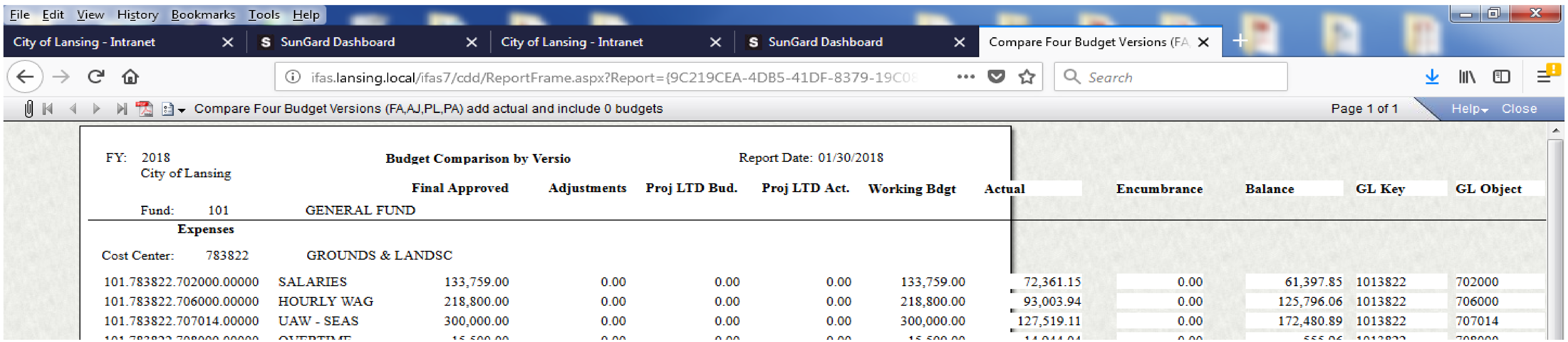
		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
101.783821.702000.00000	SALARIES	80,500.00	0.00	0.00	0.00	80,500.00	34,217.63	0.00	46,282.37	1013821	702000
101.783821.706000.00000	HOURLY WAG	343,100.00	0.00	0.00	0.00	343,100.00	145,839.36	0.00	197,260.64	1013821	706000
101.783821.707000.00000	TEMPORARY	0.00	0.00	0.00	0.00	0.00	181.00	0.00	-181.00	1013821	707000
101.783821.707014.00000	UAW - SEAS	30,000.00	0.00	0.00	0.00	30,000.00	12,751.91	0.00	17,248.09	1013821	707014
101.783821.708000.00000	OVERTIME -	12,500.00	0.00	0.00	0.00	12,500.00	7,075.53	0.00	5,424.47	1013821	708000
101.783821.712000.00000	LONGEVITY	16,600.00	0.00	0.00	0.00	16,600.00	0.00	0.00	16,600.00	1013821	712000
101.783821.713100.00000	VACATION/S	78,600.00	0.00	0.00	0.00	78,600.00	0.00	0.00	78,600.00	1013821	713100
101.783821.715300.00000	FIXED FRINGE	621,200.00	0.00	0.00	0.00	621,200.00	281,542.05	0.00	339,657.95	1013821	715300

Report Run Date:	1/30/2018
Description Cost Center:	Forestry
Fund:	101
Cost Center:	783821

101.783821.715300.00000	FIXED FRINGE	621,200.00	0.00	0.00	0.00	621,200.00	281,542.05	0.00	339,657.95	1013821	715300
101.783821.715400.00000	VARIABLE FRINGE	189,700.00	0.00	0.00	0.00	189,700.00	68,489.09	0.00	121,210.91	1013821	715400
101.783821.741000.00000	MISCELLANE	37,500.00	0.00	0.00	0.00	37,500.00	11,518.95	230.00	25,751.05	1013821	741000
101.783821.743000.00000	CONTRACTUA	75,000.00	0.00	0.00	0.00	75,000.00	336.00	0.00	74,664.00	1013821	743000
101.783821.746100.00000	BUILDING M	4,926.00	0.00	0.00	0.00	4,926.00	0.00	0.00	4,926.00	1013821	746100
101.783821.747000.00000	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	1013821	747000
	Total FORESTRY:	1,491,626.00	0.00	0.00	0.00	1,491,626.00	561,951.52	230.00	929,444.48		
	Total Expenses	1,491,626.00	0.00	0.00	0.00	0.00	0.00	920.00	6,853,959.07		
	Total GENERAL FUND:	1,491,626.00	0.00	0.00	0.00	1,491,626.00	561,951.52	230.00	929,444.48		
	Total Report:	1,491,626.00	0.00	0.00	0.00	1,491,626.00	561,951.52	230.00	929,444.48		

Report Run Date:	**1/30/2018**
Description Cost Center:	**Grounds and Landscaping**
Fund:	**101**
Cost Center:	**783822**

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.783822.702000.00000	SALARIES	$ 133,759.00	$ -	$ -	$ -	$ 133,759.00	$ 72,361.15	$ -	$ 61,397.85	1013822	702000	54.10%
101.783822.706000.00000	HOURLY WAG	$ 218,800.00	$ -	$ -	$ -	$ 218,800.00	$ 93,003.94	$ -	$ 125,796.06	1013822	706000	42.51%
101.783822.707014.00000	UAW - SEAS	$ 300,000.00	$ -	$ -	$ -	$ 300,000.00	$ 127,519.11	$ -	$ 172,480.89	1013822	707014	42.51%
101.783822.708000.00000	OVERTIME -	$ 15,500.00	$ -	$ -	$ -	$ 15,500.00	$ 14,944.04	$ -	$ 555.96	1013822	708000	96.41%
101.783822.712000.00000	LONGEVITY	$ 13,700.00	$ -	$ -	$ -	$ 13,700.00	$ -	$ -	$ 13,700.00	1013822	712000	0.00%
101.783822.713100.00000	VACATION/S	$ 58,600.00	$ -	$ -	$ -	$ 58,600.00	$ -	$ -	$ 58,600.00	1013822	713100	0.00%
101.783822.715300.00000	FIXED FRINGE	$ 470,401.00	$ -	$ -	$ -	$ 470,401.00	$ 241,684.49	$ -	$ 228,716.51	1013822	715300	51.38%
101.783822.715400.00000	VARIABLE FRINGE	$ 193,225.00	$ -	$ -	$ -	$ 193,225.00	$ 76,288.81	$ -	$ 116,936.19	1013822	715400	39.48%
101.783822.741000.00000	MISCELLANE	$ 130,000.00	$ -	$ -	$ -	$ 130,000.00	$ 79,013.53	$ 5,022.71	$ 45,963.76	1013822	741000	60.78%
101.783822.742000.00000	SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ 24,266.57	$ -	$ (24,266.57)	1013822	742000	#DIV/0!
101.783822.742100.00000	FUEL	$ 55,000.00	$ -	$ -	$ -	$ 55,000.00	$ 30,650.12	$ -	$ 24,349.88	1013822	742100	55.73%
101.783822.742500.00000	MATERIALS	$ -	$ -	$ -	$ -	$ -	$ 271.68	$ -	$ (271.68)	1013822	742500	#DIV/0!
101.783822.743000.00000	CONTRACTUA	$ 325,000.00	$ -	$ -	$ -	$ 325,000.00	$ 178,012.09	$ -	$ 146,987.91	1013822	743000	54.77%
101.783822.744000.00000	UTILITIES	$ 132,500.00	$ -	$ -	$ -	$ 132,500.00	$ 58,234.20	$ -	$ 74,265.80	1013822	744000	43.95%
101.783822.745200.00000	EQUIPMENT	$ 675,000.00	$ -	$ -	$ -	$ 675,000.00	$ 256,863.76	$ -	$ 418,136.24	1013822	745200	38.05%
101.783822.746100.00000	BUILDING M	$ 8,404.00	$ -	$ -	$ -	$ 8,404.00	$ -	$ -	$ 8,404.00	1013822	746100	0.00%
101.783822.746200.00000	EQUIPMENT	$ 48,000.00	$ -	$ -	$ -	$ 48,000.00	$ -	$ -	$ 48,000.00	1013822	746200	0.00%
101.783822.747000.00000	TRAINING	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00	1013822	747000	0.00%
Totals		**$ 2,778,889.00**	**$ -**	**$ -**	**$ -**	**$ 2,778,889.00**	**$ 1,253,113.49**	**$ 5,022.71**	**$ 1,520,752.80**			45.09%



File Edit View History Bookmarks Tools Help

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

ifas.lansing.local/ifas7/cdd/ReportFrame.aspx?Report={9C219CEA-4DB5-41DF-8379-19C0

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

FY: 2018 — Budget Comparison by Versio — Report Date: 01/30/2018

City of Lansing

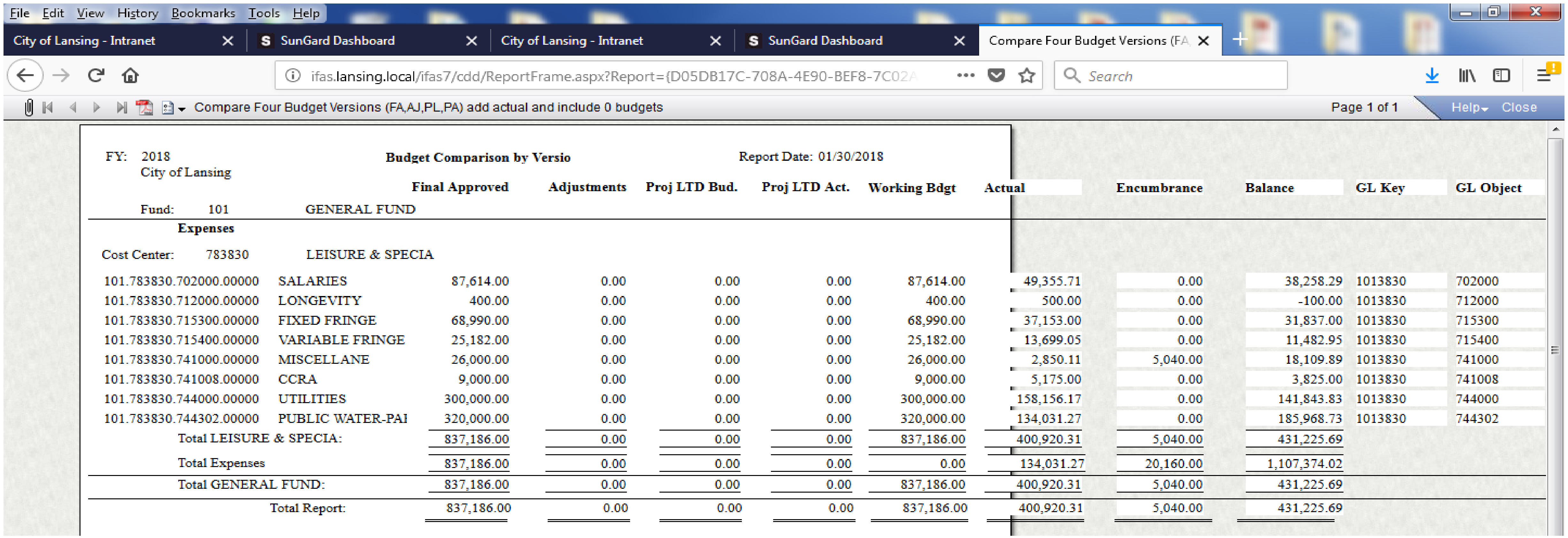
		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Fund: 101	GENERAL FUND										
Expenses											
Cost Center: 783822	GROUNDS & LANDSC										
101.783822.702000.00000	SALARIES	133,759.00	0.00	0.00	0.00	133,759.00	72,361.15	0.00	61,397.85	1013822	702000
101.783822.706000.00000	HOURLY WAG	218,800.00	0.00	0.00	0.00	218,800.00	93,003.94	0.00	125,796.06	1013822	706000
101.783822.707014.00000	UAW - SEAS	300,000.00	0.00	0.00	0.00	300,000.00	127,519.11	0.00	172,480.89	1013822	707014

Report Run Date:	1/30/2018
Description Cost Center:	Grounds and Landscaping
Fund:	101
Cost Center:	783822

101.783822.708000.00000	OVERTIME -	15,500.00	0.00	0.00	0.00	15,500.00	14,944.04	0.00	555.96	1013822	708000
101.783822.712000.00000	LONGEVITY	13,700.00	0.00	0.00	0.00	13,700.00	0.00	0.00	13,700.00	1013822	712000
101.783822.713100.00000	VACATION/S	58,600.00	0.00	0.00	0.00	58,600.00	0.00	0.00	58,600.00	1013822	713100
101.783822.715300.00000	FIXED FRINGE	470,401.00	0.00	0.00	0.00	470,401.00	241,684.49	0.00	228,716.51	1013822	715300
101.783822.715400.00000	VARIABLE FRINGE	193,225.00	0.00	0.00	0.00	193,225.00	76,288.81	0.00	116,936.19	1013822	715400
101.783822.741000.00000	MISCELLANE	130,000.00	0.00	0.00	0.00	130,000.00	79,013.53	5,022.71	45,963.76	1013822	741000
101.783822.742000.00000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	24,266.57	0.00	-24,266.57	1013822	742000
101.783822.742100.00000	FUEL	55,000.00	0.00	0.00	0.00	55,000.00	30,650.12	0.00	24,349.88	1013822	742100
101.783822.742500.00000	MATERIALS	0.00	0.00	0.00	0.00	0.00	271.68	0.00	-271.68	1013822	742500
101.783822.743000.00000	CONTRACTUA	325,000.00	0.00	0.00	0.00	325,000.00	178,012.09	0.00	146,987.91	1013822	743000
101.783822.744000.00000	UTILITIES	132,500.00	0.00	0.00	0.00	132,500.00	58,234.20	0.00	74,265.80	1013822	744000
101.783822.745200.00000	EQUIPMENT	675,000.00	0.00	0.00	0.00	675,000.00	256,863.76	0.00	418,136.24	1013822	745200
101.783822.746100.00000	BUILDING M	8,404.00	0.00	0.00	0.00	8,404.00	0.00	0.00	8,404.00	1013822	746100
101.783822.746200.00000	EQUIPMENT	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00	1013822	746200
101.783822.747000.00000	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1013822	747000
	Total GROUNDS & LANDSC:	2,778,889.00	0.00	0.00	0.00	2,778,889.00	1,253,113.49	5,022.71	1,520,752.80		
	Total Expenses	2,778,889.00	0.00	0.00	0.00	0.00	0.00	50,227.10	14,478,373.34		
	Total GENERAL FUND:	2,778,889.00	0.00	0.00	0.00	2,778,889.00	1,253,113.49	5,022.71	1,520,752.80		
	Total Report:	2,778,889.00	0.00	0.00	0.00	2,778,889.00	1,253,113.49	5,022.71	1,520,752.80		

Report Run Date:	1/30/2018
Description Cost Center:	Leisure and Special Recreation Services
Fund:	101
Cost Center:	783830

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.783830.702000.00000	SALARIES	$ 87,614.00	$ -	$ -	$ -	$ 87,614.00	$ 49,355.71	$ -	$ 38,258.29	1013830	702000	56.33%
101.783830.712000.00000	LONGEVITY	$ 400.00	$ -	$ -	$ -	$ 400.00	$ 500.00	$ -	$ (100.00)	1013830	712000	125.00%
101.783830.715300.00000	FIXED FRINGE	$ 68,990.00	$ -	$ -	$ -	$ 68,990.00	$ 37,153.00	$ -	$ 31,837.00	1013830	715300	53.85%
101.783830.715400.00000	VARIABLE FRINGE	$ 25,182.00	$ -	$ -	$ -	$ 25,182.00	$ 13,699.05	$ -	$ 11,482.95	1013830	715400	54.40%
101.783830.741000.00000	MISCELLANE	$ 26,000.00	$ -	$ -	$ -	$ 26,000.00	$ 2,850.11	$ 5,040.00	$ 18,109.89	1013830	741000	10.96%
101.783830.741008.00000	CCRA	$ 9,000.00	$ -	$ -	$ -	$ 9,000.00	$ 5,175.00	$ -	$ 3,825.00	1013830	741008	57.50%
101.783830.744000.00000	UTILITIES	$ 300,000.00	$ -	$ -	$ -	$ 300,000.00	$ 158,156.17	$ -	$ 141,843.83	1013830	744000	52.72%
101.783830.744302.00000	PUBLIC WATER-PAR	$ 320,000.00	$ -	$ -	$ -	$ 320,000.00	$ 134,031.27	$ -	$ 185,968.73	1013830	744302	41.88%
Totals		**$ 837,186.00**	**$ -**	**$ -**	**$ -**	**$ 837,186.00**	**$ 400,920.31**	**$ 5,040.00**	**$ 431,225.69**			47.89%



FY: 2018 Budget Comparison by Versio Report Date: 01/30/2018

City of Lansing

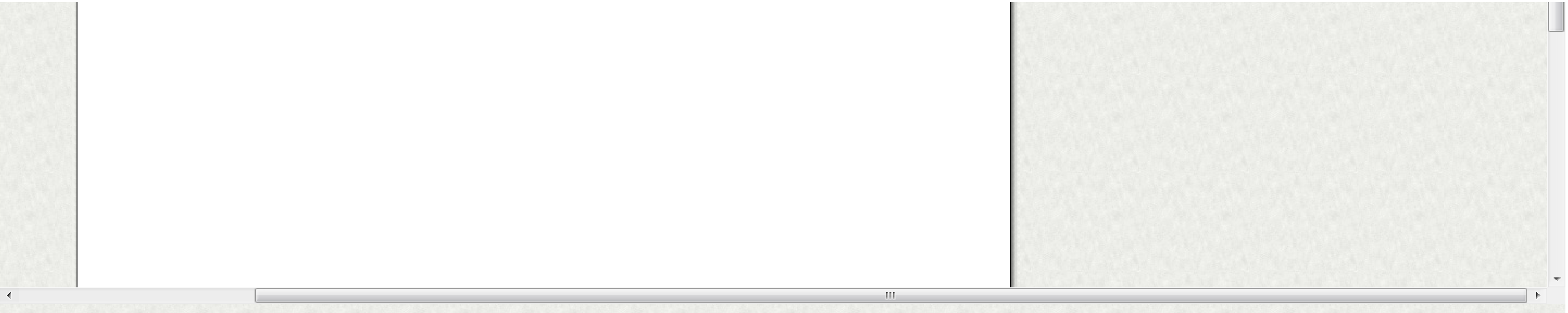
Fund: 101 GENERAL FUND

Expenses

Cost Center: 783830 LEISURE & SPECIA

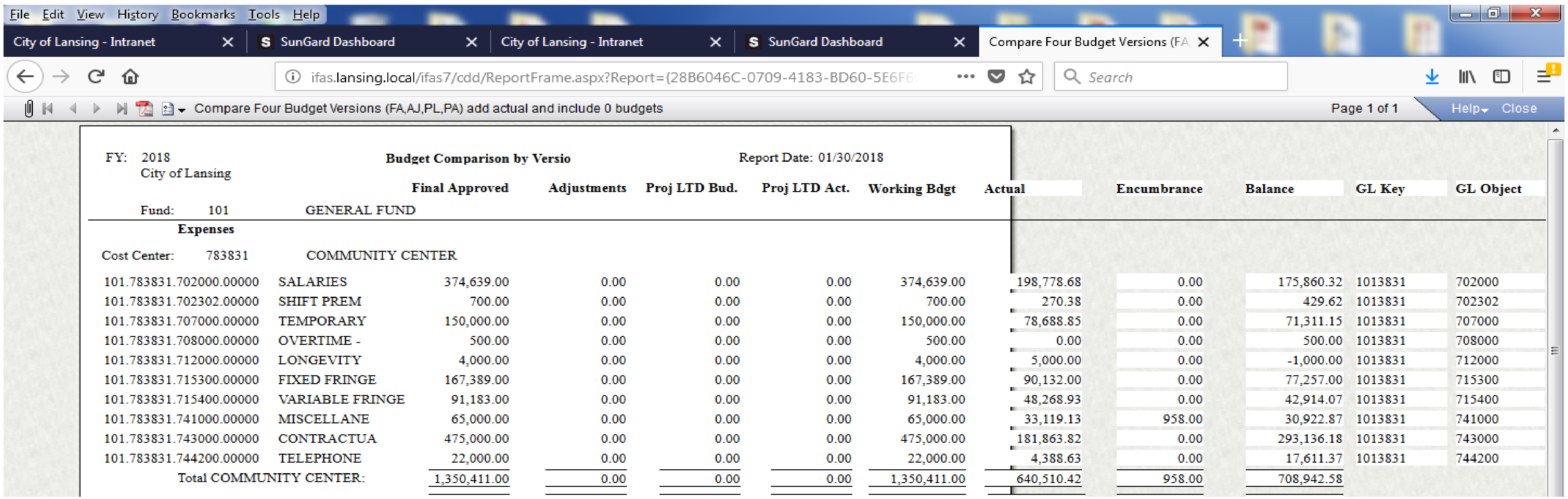
		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
101.783830.702000.00000	SALARIES	87,614.00	0.00	0.00	0.00	87,614.00	49,355.71	0.00	38,258.29	1013830	702000
101.783830.712000.00000	LONGEVITY	400.00	0.00	0.00	0.00	400.00	500.00	0.00	-100.00	1013830	712000
101.783830.715300.00000	FIXED FRINGE	68,990.00	0.00	0.00	0.00	68,990.00	37,153.00	0.00	31,837.00	1013830	715300
101.783830.715400.00000	VARIABLE FRINGE	25,182.00	0.00	0.00	0.00	25,182.00	13,699.05	0.00	11,482.95	1013830	715400
101.783830.741000.00000	MISCELLANE	26,000.00	0.00	0.00	0.00	26,000.00	2,850.11	5,040.00	18,109.89	1013830	741000
101.783830.741008.00000	CCRA	9,000.00	0.00	0.00	0.00	9,000.00	5,175.00	0.00	3,825.00	1013830	741008
101.783830.744000.00000	UTILITIES	300,000.00	0.00	0.00	0.00	300,000.00	158,156.17	0.00	141,843.83	1013830	744000
101.783830.744302.00000	PUBLIC WATER-PAI	320,000.00	0.00	0.00	0.00	320,000.00	134,031.27	0.00	185,968.73	1013830	744302
Total LEISURE & SPECIA:		837,186.00	0.00	0.00	0.00	837,186.00	400,920.31	5,040.00	431,225.69		
Total Expenses		837,186.00	0.00	0.00	0.00	0.00	134,031.27	20,160.00	1,107,374.02		
Total GENERAL FUND:		837,186.00	0.00	0.00	0.00	837,186.00	400,920.31	5,040.00	431,225.69		
Total Report:		837,186.00	0.00	0.00	0.00	837,186.00	400,920.31	5,040.00	431,225.69		

Report Run Date:	1/30/2018
Description Cost Center:	Leisure and Special Recreation Services
Fund:	101
Cost Center:	783830



Report Run Date:	**1/30/2018**
Description Cost Center:	**Community Centers**
Fund:	**101**
Cost Center:	**783831**

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.783831.702000.00000	SALARIES	$ 374,639.00	$ -	$ -	$ -	$ 374,639.00	$ 198,778.68	$ -	$ 175,860.32	1013831	702000	53.06%
101.783831.702302.00000	SHIFT PREM	$ 700.00	$ -	$ -	$ -	$ 700.00	$ 270.38	$ -	$ 429.62	1013831	702302	38.63%
101.783831.707000.00000	TEMPORARY	$ 150,000.00	$ -	$ -	$ -	$ 150,000.00	$ 78,688.85	$ -	$ 71,311.15	1013831	707000	52.46%
101.783831.708000.00000	OVERTIME -	$ 500.00	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ 500.00	1013831	708000	0.00%
101.783831.712000.00000	LONGEVITY	$ 4,000.00	$ -	$ -	$ -	$ 4,000.00	$ 5,000.00	$ -	$ (1,000.00)	1013831	712000	125.00%
101.783831.715300.00000	FIXED FRINGE	$ 167,389.00	$ -	$ -	$ -	$ 167,389.00	$ 90,132.00	$ -	$ 77,257.00	1013831	715300	53.85%
101.783831.715400.00000	VARIABLE FRINGE	$ 91,183.00	$ -	$ -	$ -	$ 91,183.00	$ 48,268.93	$ -	$ 42,914.07	1013831	715400	52.94%
101.783831.741000.00000	MISCELLANE	$ 65,000.00	$ -	$ -	$ -	$ 65,000.00	$ 33,119.13	$ 958.00	$ 30,922.87	1013831	741000	50.95%
101.783831.743000.00000	CONTRACTUA	$ 475,000.00	$ -	$ -	$ -	$ 475,000.00	$ 181,863.82	$ -	$ 293,136.18	1013831	743000	38.29%
101.783831.744200.00000	TELEPHONE	$ 22,000.00	$ -	$ -	$ -	$ 22,000.00	$ 4,388.63	$ -	$ 17,611.37	1013831	744200	19.95%
	Totals	**$ 1,350,411.00**	**$ -**	**$ -**	**$ -**	**$ 1,350,411.00**	**$ 640,510.42**	**$ 958.00**	**$ 708,942.58**			**47.43%**



FY: 2018 City of Lansing — **Budget Comparison by Versio** — Report Date: 01/30/2018

Fund: 101 GENERAL FUND

Expenses

Cost Center: 783831 COMMUNITY CENTER

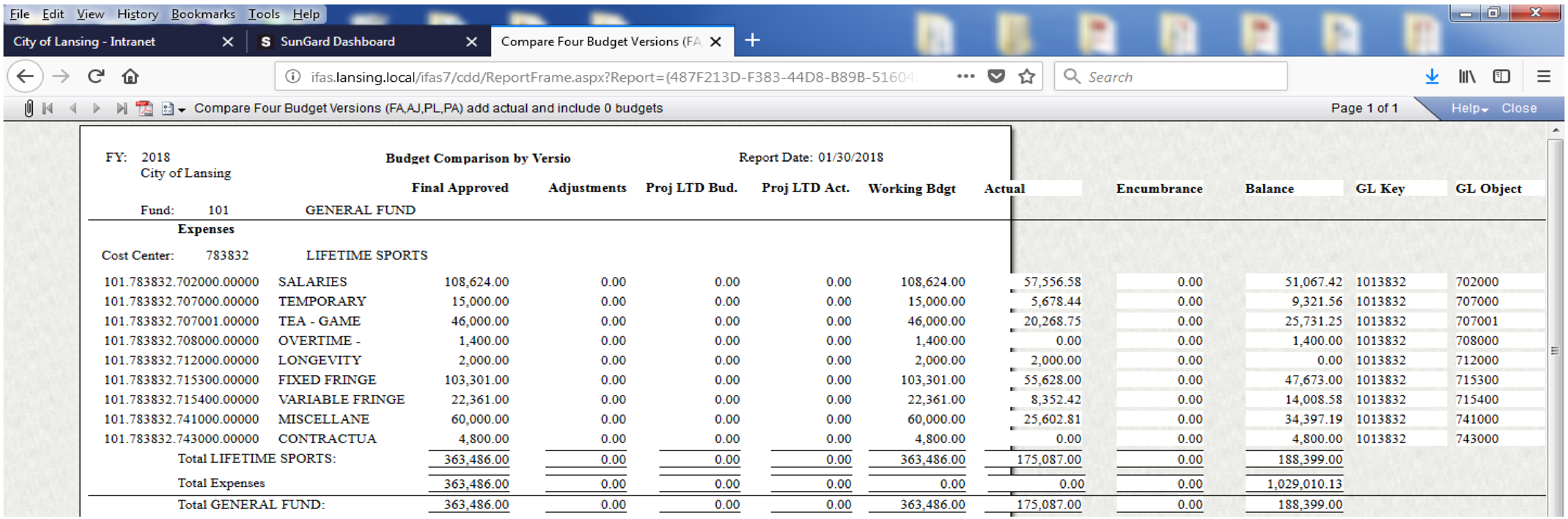
		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
101.783831.702000.00000	SALARIES	374,639.00	0.00	0.00	0.00	374,639.00	198,778.68	0.00	175,860.32	1013831	702000
101.783831.702302.00000	SHIFT PREM	700.00	0.00	0.00	0.00	700.00	270.38	0.00	429.62	1013831	702302
101.783831.707000.00000	TEMPORARY	150,000.00	0.00	0.00	0.00	150,000.00	78,688.85	0.00	71,311.15	1013831	707000
101.783831.708000.00000	OVERTIME -	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	1013831	708000
101.783831.712000.00000	LONGEVITY	4,000.00	0.00	0.00	0.00	4,000.00	5,000.00	0.00	-1,000.00	1013831	712000
101.783831.715300.00000	FIXED FRINGE	167,389.00	0.00	0.00	0.00	167,389.00	90,132.00	0.00	77,257.00	1013831	715300
101.783831.715400.00000	VARIABLE FRINGE	91,183.00	0.00	0.00	0.00	91,183.00	48,268.93	0.00	42,914.07	1013831	715400
101.783831.741000.00000	MISCELLANE	65,000.00	0.00	0.00	0.00	65,000.00	33,119.13	958.00	30,922.87	1013831	741000
101.783831.743000.00000	CONTRACTUA	475,000.00	0.00	0.00	0.00	475,000.00	181,863.82	0.00	293,136.18	1013831	743000
101.783831.744200.00000	TELEPHONE	22,000.00	0.00	0.00	0.00	22,000.00	4,388.63	0.00	17,611.37	1013831	744200
	Total COMMUNITY CENTER:	1,350,411.00	0.00	0.00	0.00	1,350,411.00	640,510.42	958.00	708,942.58		

Report Run Date:	1/30/2018
Description Cost Center:	Community Centers
Fund:	101
Cost Center:	783831

Total Expenses	1,350,411.00	0.00	0.00	0.00	0.00	4,388.63	2,874.00	3,585,052.60
Total GENERAL FUND:	1,350,411.00	0.00	0.00	0.00	1,350,411.00	640,510.42	958.00	708,942.58
Total Report:	1,350,411.00	0.00	0.00	0.00	1,350,411.00	640,510.42	958.00	708,942.58

Report Run Date:	1/30/2018
Description Cost Center:	Lifetime Sports
Fund:	101
Cost Center:	783832

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.783832.702000.00000	SALARIES	$ 108,624.00	$ -	$ -	$ -	$ 108,624.00	$ 57,556.58	$ -	$ 51,067.42	1013832	702000	52.99%
101.783832.707000.00000	TEMPORARY	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00	$ 5,678.44	$ -	$ 9,321.56	1013832	707000	37.86%
101.783832.707001.00000	TEA - GAME	$ 46,000.00	$ -	$ -	$ -	$ 46,000.00	$ 20,268.75	$ -	$ 25,731.25	1013832	707001	44.06%
101.783832.708000.00000	OVERTIME -	$ 1,400.00	$ -	$ -	$ -	$ 1,400.00	$ -	$ -	$ 1,400.00	1013832	708000	0.00%
101.783832.712000.00000	LONGEVITY	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00	$ -	$ -	1013832	712000	100.00%
101.783832.715300.00000	FIXED FRINGE	$ 103,301.00	$ -	$ -	$ -	$ 103,301.00	$ 55,628.00	$ -	$ 47,673.00	1013832	715300	53.85%
101.783832.715400.00000	VARIABLE FRINGE	$ 22,361.00	$ -	$ -	$ -	$ 22,361.00	$ 8,352.42	$ -	$ 14,008.58	1013832	715400	37.35%
101.783832.741000.00000	MISCELLANE	$ 60,000.00	$ -	$ -	$ -	$ 60,000.00	$ 25,602.81	$ -	$ 34,397.19	1013832	741000	42.67%
101.783832.743000.00000	CONTRACTUA	$ 4,800.00	$ -	$ -	$ -	$ 4,800.00	$ -	$ -	$ 4,800.00	1013832	743000	0.00%
	Totals	**$ 363,486.00**	$ -	$ -	$ -	**$ 363,486.00**	**$ 175,087.00**	$ -	**$ 188,399.00**			48.17%



FY: 2018 **Budget Comparison by Versio** Report Date: 01/30/2018

City of Lansing

Fund: 101 GENERAL FUND

Expenses

Cost Center: 783832 LIFETIME SPORTS

Account	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
101.783832.702000.00000	SALARIES	108,624.00	0.00	0.00	0.00	108,624.00	57,556.58	0.00	51,067.42	1013832	702000
101.783832.707000.00000	TEMPORARY	15,000.00	0.00	0.00	0.00	15,000.00	5,678.44	0.00	9,321.56	1013832	707000
101.783832.707001.00000	TEA - GAME	46,000.00	0.00	0.00	0.00	46,000.00	20,268.75	0.00	25,731.25	1013832	707001
101.783832.708000.00000	OVERTIME -	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	1013832	708000
101.783832.712000.00000	LONGEVITY	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	1013832	712000
101.783832.715300.00000	FIXED FRINGE	103,301.00	0.00	0.00	0.00	103,301.00	55,628.00	0.00	47,673.00	1013832	715300
101.783832.715400.00000	VARIABLE FRINGE	22,361.00	0.00	0.00	0.00	22,361.00	8,352.42	0.00	14,008.58	1013832	715400
101.783832.741000.00000	MISCELLANE	60,000.00	0.00	0.00	0.00	60,000.00	25,602.81	0.00	34,397.19	1013832	741000
101.783832.743000.00000	CONTRACTUA	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00	1013832	743000
Total LIFETIME SPORTS:		363,486.00	0.00	0.00	0.00	363,486.00	175,087.00	0.00	188,399.00		
Total Expenses		363,486.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029,010.13		
Total GENERAL FUND:		363,486.00	0.00	0.00	0.00	363,486.00	175,087.00	0.00	188,399.00		

Report Run Date:	1/30/2018
Description Cost Center:	Lifetime Sports
Fund:	101
Cost Center:	783832

Total Report:	363,486.00	0.00	0.00	0.00	363,486.00	175,087.00	0.00	188,399.00

Report Run Date:	**1/30/2018**
Description Cost Center:	**Special Recreation Services**
Fund:	**101**
Cost Center:	**783833**

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.783833.707000.00000	TEMPORARY	$ 27,000.00	$ -	$ -	$ -	$ 27,000.00	$ 20,281.57	$ -	$ 6,718.43	1013833	707000	75.12%
101.783833.715400.00000	VARIABLE FRINGE	$ 3,915.00	$ -	$ -	$ -	$ 3,915.00	$ 3,819.37	$ -	$ 95.63	1013833	715400	97.56%
101.783833.741000.00000	MISCELLANE	$ 60,000.00	$ -	$ -	$ -	$ 60,000.00	$ 72,857.05	$ 4,722.90	$ (17,579.95)	1013833	741000	121.43%
101.783833.741015.00000	TMARTIN NJ	$ 75,000.00	$ -	$ -	$ -	$ 75,000.00	$ 30,114.96	$ -	$ 44,885.04	1013833	741015	40.15%
101.783833.743000.00000	CONTRACTUA	$ 18,000.00	$ -	$ -	$ -	$ 18,000.00	$ 11,467.96	$ -	$ 6,532.04	1013833	743000	63.71%
101.783833.744000.00000	UTILITIES	$ -	$ -	$ -	$ -	$ -	$ 148.26	$ -	$ (148.26)	1013833	744000	#DIV/0!
	Totals	**$ 183,915.00**	**$ -**	**$ -**	**$ -**	**$ 183,915.00**	**$ 138,689.17**	**$ 4,722.90**	**$ 40,502.93**			75.41%

File Edit View History Bookmarks Tools Help

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

ifas.lansing.local/ifas7/cdd/ReportFrame.aspx?Report={FC663E32-9B6B-4DC9-9149-43324

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: 01/30/2018

Fund: 101 GENERAL FUND

Expenses

Cost Center: 783833 SPECIAL RECREATI

		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
101.783833.707000.00000	TEMPORARY	27,000.00	0.00	0.00	0.00	27,000.00	20,281.57	0.00	6,718.43	1013833	707000
101.783833.715400.00000	VARIABLE FRINGE	3,915.00	0.00	0.00	0.00	3,915.00	3,819.37	0.00	95.63	1013833	715400
101.783833.741000.00000	MISCELLANE	60,000.00	0.00	0.00	0.00	60,000.00	72,857.05	4,722.90	-17,579.95	1013833	741000
101.783833.741015.00000	TMARTIN NJ	75,000.00	0.00	0.00	0.00	75,000.00	30,114.96	0.00	44,885.04	1013833	741015
101.783833.743000.00000	CONTRACTUA	18,000.00	0.00	0.00	0.00	18,000.00	11,467.96	0.00	6,532.04	1013833	743000
101.783833.744000.00000	UTILITIES	0.00	0.00	0.00	0.00	0.00	148.26	0.00	-148.26	1013833	744000
	Total SPECIAL RECREATI:	183,915.00	0.00	0.00	0.00	183,915.00	138,689.17	4,722.90	40,502.93		
	Total Expenses	183,915.00	0.00	0.00	0.00	0.00	148.26	18,891.60	118,039.87		
	Total GENERAL FUND:	183,915.00	0.00	0.00	0.00	183,915.00	138,689.17	4,722.90	40,502.93		
	Total Report:	183,915.00	0.00	0.00	0.00	183,915.00	138,689.17	4,722.90	40,502.93		

Report Run Date:	**1/30/2018**
Description Cost Center:	**Special Recreation Services**
Fund:	**101**
Cost Center:	**783833**

Report Run Date:	**1/30/2018**
Description Cost Center:	**Turner-Dodge House**
Fund:	**101**
Cost Center:	**783836**

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.783836.707000.00000	TEMPORARY	$ 25,000.00	$ -	$ -	$ -	$ 25,000.00	$ 12,734.71	$ -	$ 12,265.29	1013836	707000	50.94%
101.783836.715400.00000	VARIABLE FRINGE	$ 1,915.00	$ -	$ -	$ -	$ 1,915.00	$ 974.19	$ -	$ 940.81	1013836	715400	50.87%
101.783836.741000.00000	MISCELLANE	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	$ 3,058.28	$ 83.81	$ 1,857.91	1013836	741000	61.17%
101.783836.748000.00000	INSURANCE	$ 3,581.00	$ -	$ -	$ -	$ 3,581.00	$ -	$ -	$ 3,581.00	1013836	748000	0.00%
Totals		**$ 35,496.00**	**$ -**	**$ -**	**$ -**	**$ 35,496.00**	**$ 16,767.18**	**$ 83.81**	**$ 18,645.01**			47.24%

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ifas.lansing.local/ifas7/cdd/ReportFrame.aspx?Report={0D0587AE-0E7E-45C2-B850-BCF8A

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

FY: 2018 — **Budget Comparison by Versio** — Report Date: 01/30/2018

City of Lansing

Fund: 101 GENERAL FUND

Expenses

Cost Center: 783836 TURNER-DODGE HOU

		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
101.783836.707000.00000	TEMPORARY	25,000.00	0.00	0.00	0.00	25,000.00	12,734.71	0.00	12,265.29	1013836	707000
101.783836.715400.00000	VARIABLE FRINGE	1,915.00	0.00	0.00	0.00	1,915.00	974.19	0.00	940.81	1013836	715400
101.783836.741000.00000	MISCELLANE	5,000.00	0.00	0.00	0.00	5,000.00	3,058.28	83.81	1,857.91	1013836	741000
101.783836.748000.00000	INSURANCE	3,581.00	0.00	0.00	0.00	3,581.00	0.00	0.00	3,581.00	1013836	748000
Total TURNER-DODGE HOU:		35,496.00	0.00	0.00	0.00	35,496.00	16,767.18	83.81	18,645.01		
Total Expenses		35,496.00	0.00	0.00	0.00	0.00	0.00	167.62	59,180.41		
Total GENERAL FUND:		35,496.00	0.00	0.00	0.00	35,496.00	16,767.18	83.81	18,645.01		
Total Report:		35,496.00	0.00	0.00	0.00	35,496.00	16,767.18	83.81	18,645.01		

Report Run Date:	1/30/2018
Description Cost Center:	Turner-Dodge House
Fund:	101
Cost Center:	783836

Report Run Date:	**1/30/2018**
Description Cost Center:	**Fenner Nature Center**
Fund:	**101**
Cost Center:	**783837**

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.783837.741000.00000	MISCELLANE	$ -	$ -	$ -	$ -	$ -	$ 1,633.73	$ -	$ (1,633.73)	1013837	741000	#DIV/0!
101.783837.743000.00000	CONTRACTUA	$ 35,000.00	$ -	$ -	$ -	$ 35,000.00	$ 35,000.00	$ -	$ -	1013837	743000	100.00%
Totals		**$ 35,000.00**	**$ -**	**$ -**	**$ -**	**$ 35,000.00**	**$ 36,633.73**	**$ -**	**$ (1,633.73)**			104.67%

ifas.lansing.local/ifas7/cdd/ReportFrame.aspx?Report={EB48959E-6DDC-494A-AD4C-553F

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

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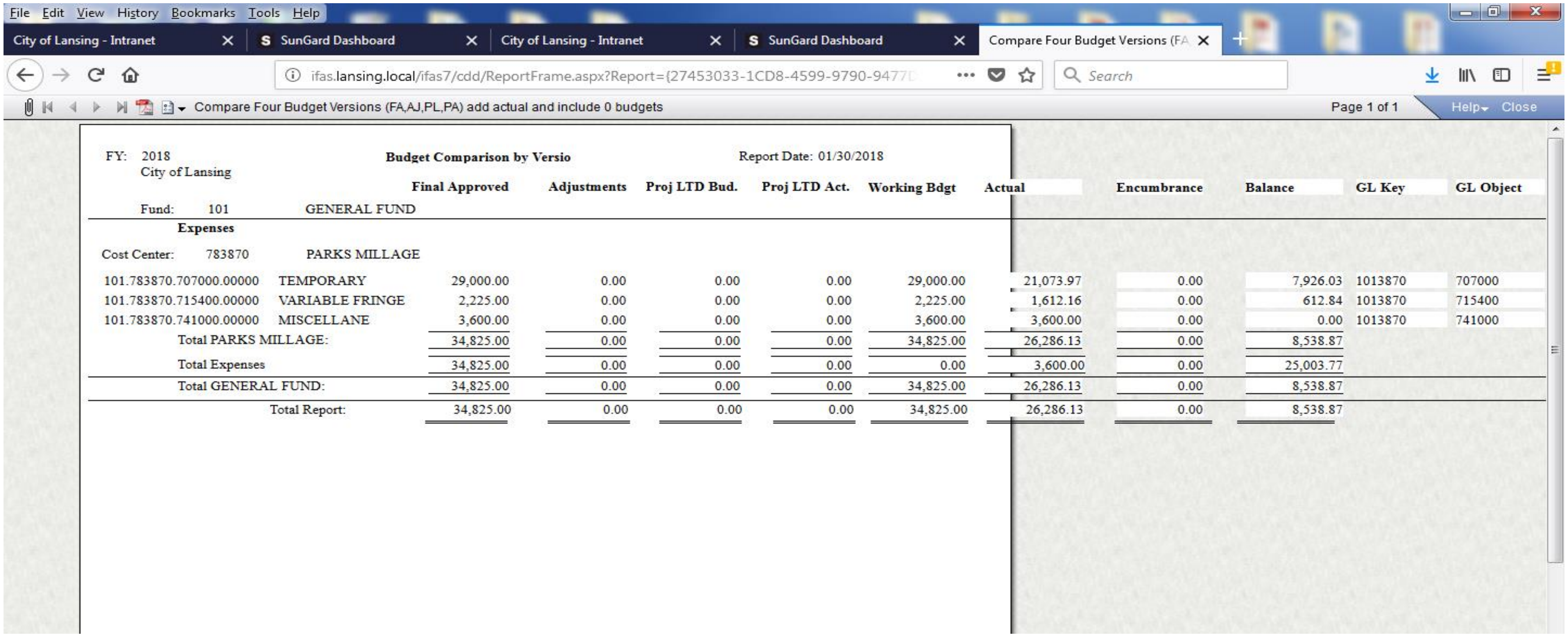
FY: 2018 **Budget Comparison by Versio** Report Date: 01/30/2018
City of Lansing

		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: 783837	FENNER NATURE CE										
101.783837.741000.00000	MISCELLANE	0.00	0.00	0.00	0.00	0.00	1,633.73	0.00	-1,633.73	1013837	741000
101.783837.743000.00000	CONTRACTUA	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	1013837	743000
Total FENNER NATURE CE:		35,000.00	0.00	0.00	0.00	35,000.00	36,633.73	0.00	-1,633.73		
Total Expenses		35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	-3,267.46		
Total GENERAL FUND:		35,000.00	0.00	0.00	0.00	35,000.00	36,633.73	0.00	-1,633.73		
Total Report:		35,000.00	0.00	0.00	0.00	35,000.00	36,633.73	0.00	-1,633.73		

Report Run Date:	**1/30/2018**
Description Cost Center:	**Fenner Nature Center**
Fund:	**101**
Cost Center:	**783837**

Report Run Date:	**1/30/2018**
Description Cost Center:	**Kids Camp**
Fund:	**101**
Cost Center:	**783870**

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
101.783870.707000.00000	TEMPORARY	$ 29,000.00	$ -	$ -	$ -	$ 29,000.00	$ 21,073.97	$ -	$ 7,926.03	1013870	707000	72.67%
101.783870.715400.00000	VARIABLE FRINGE	$ 2,225.00	$ -	$ -	$ -	$ 2,225.00	$ 1,612.16	$ -	$ 612.84	1013870	715400	72.46%
101.783870.741000.00000	MISCELLANE	$ 3,600.00	$ -	$ -	$ -	$ 3,600.00	$ 3,600.00	$ -	$ -	1013870	741000	100.00%
Totals		**$ 34,825.00**	**$ -**	**$ -**	**$ -**	**$ 34,825.00**	**$ 26,286.13**	**$ -**	**$ 8,538.87**			75.48%



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

Page 1 of 1

FY: 2018 **Budget Comparison by Versio** Report Date: 01/30/2018
City of Lansing

Fund: 101 GENERAL FUND

Expenses

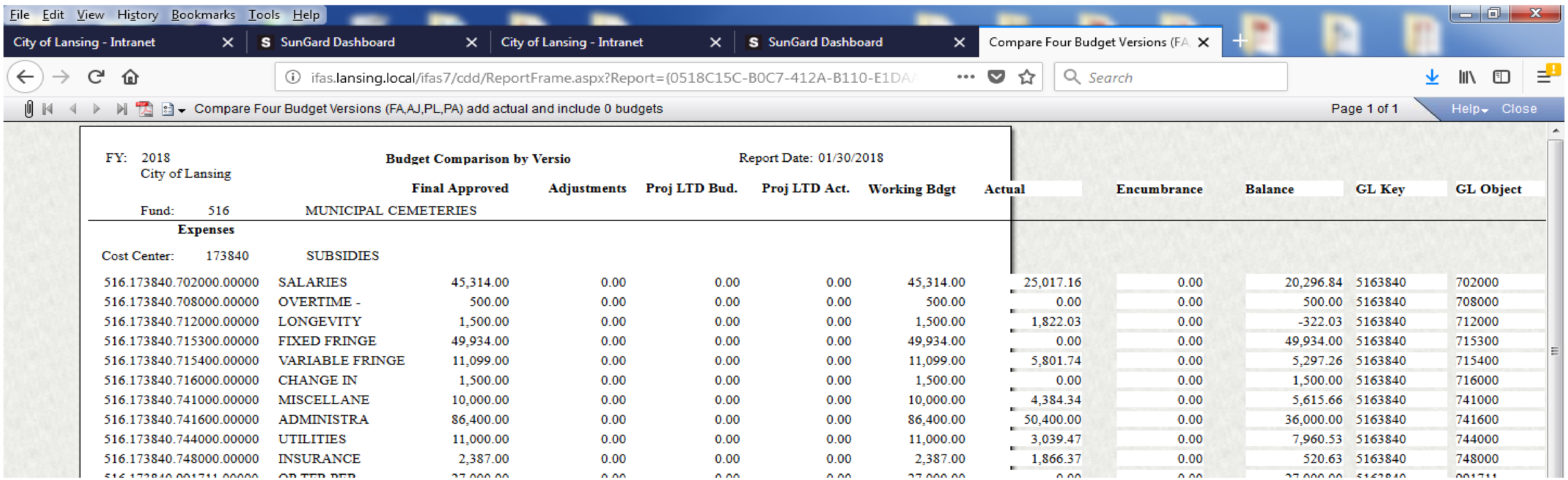
Cost Center: 783870 PARKS MILLAGE

		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
101.783870.707000.00000	TEMPORARY	29,000.00	0.00	0.00	0.00	29,000.00	21,073.97	0.00	7,926.03	1013870	707000
101.783870.715400.00000	VARIABLE FRINGE	2,225.00	0.00	0.00	0.00	2,225.00	1,612.16	0.00	612.84	1013870	715400
101.783870.741000.00000	MISCELLANE	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00	1013870	741000
Total PARKS MILLAGE:		34,825.00	0.00	0.00	0.00	34,825.00	26,286.13	0.00	8,538.87		
Total Expenses		34,825.00	0.00	0.00	0.00	0.00	3,600.00	0.00	25,003.77		
Total GENERAL FUND:		34,825.00	0.00	0.00	0.00	34,825.00	26,286.13	0.00	8,538.87		
Total Report:		34,825.00	0.00	0.00	0.00	34,825.00	26,286.13	0.00	8,538.87		

Report Run Date:	**1/30/2018**
Description Cost Center:	**Kids Camp**
Fund:	**101**
Cost Center:	**783870**

Report Run Date:	1/30/2018
Description Cost Center:	Cemetery Administration
Fund:	516
Cost Center:	173840 & 173841

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
516.173840.702000.00000	SALARIES	$ 45,314.00	$ -	$ -	$ -	$ 45,314.00	$ 25,017.16	$ -	$ 20,296.84	5163840	702000	55.21%
516.173840.708000.00000	OVERTIME -	$ 500.00	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ 500.00	5163840	708000	0.00%
516.173840.712000.00000	LONGEVITY	$ 1,500.00	$ -	$ -	$ -	$ 1,500.00	$ 1,822.03	$ -	$ (322.03)	5163840	712000	121.47%
516.173840.715300.00000	FIXED FRINGE	$ 49,934.00	$ -	$ -	$ -	$ 49,934.00	$ -	$ -	$ 49,934.00	5163840	715300	0.00%
516.173840.715400.00000	VARIABLE FRINGE	$ 11,099.00	$ -	$ -	$ -	$ 11,099.00	$ 5,801.74	$ -	$ 5,297.26	5163840	715400	52.27%
516.173840.716000.00000	CHANGE IN	$ 1,500.00	$ -	$ -	$ -	$ 1,500.00	$ -	$ -	$ 1,500.00	5163840	716000	0.00%
516.173840.741000.00000	MISCELLANE	$ 10,000.00	$ -	$ -	$ -	$ 10,000.00	$ 4,384.34	$ -	$ 5,615.66	5163840	741000	43.84%
516.173840.741600.00000	ADMINISTRA	$ 86,400.00	$ -	$ -	$ -	$ 86,400.00	$ 50,400.00	$ -	$ 36,000.00	5163840	741600	58.33%
516.173840.744000.00000	UTILITIES	$ 11,000.00	$ -	$ -	$ -	$ 11,000.00	$ 3,039.47	$ -	$ 7,960.53	5163840	744000	27.63%
516.173840.748000.00000	INSURANCE	$ 2,387.00	$ -	$ -	$ -	$ 2,387.00	$ 1,866.37	$ -	$ 520.63	5163840	748000	78.19%
516.173840.991711.00000	OP TFR PER	$ 27,000.00	$ -	$ -	$ -	$ 27,000.00	$ -	$ -	$ 27,000.00	5163840	991711	0.00%
	Totals	$ 246,634.00	$ -	$ -	$ -	$ 246,634.00	$ 92,331.11	$ -	$ 154,302.89			37.44%



FY: 2018 Budget Comparison by Versio Report Date: 01/30/2018
City of Lansing

Fund: 516 MUNICIPAL CEMETERIES

Expenses

Cost Center: 173840 SUBSIDIES

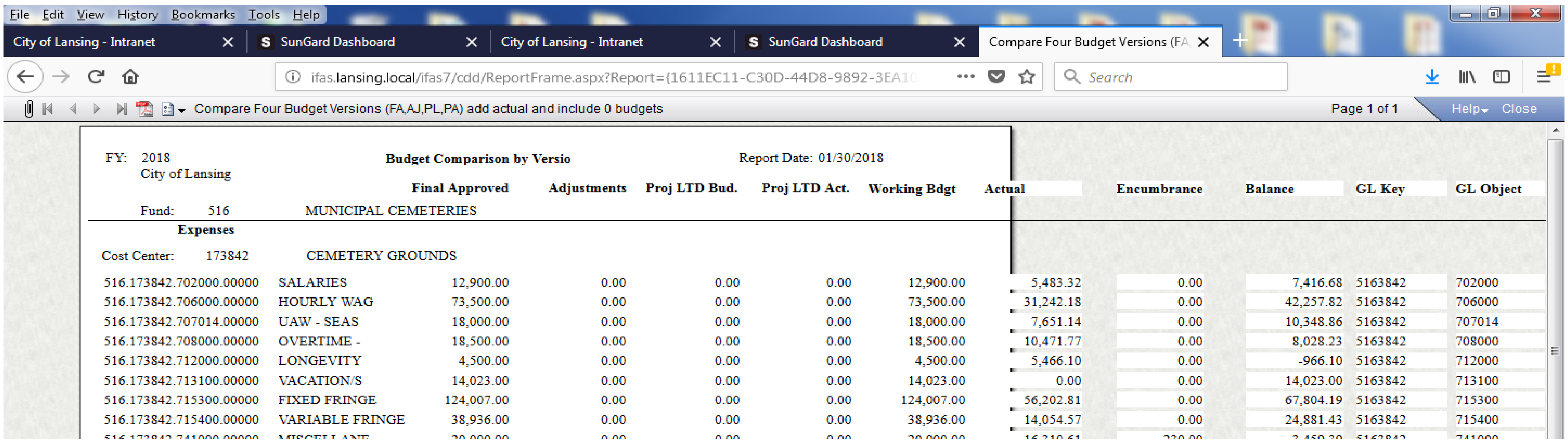
		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
516.173840.702000.00000	SALARIES	45,314.00	0.00	0.00	0.00	45,314.00	25,017.16	0.00	20,296.84	5163840	702000
516.173840.708000.00000	OVERTIME -	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	5163840	708000
516.173840.712000.00000	LONGEVITY	1,500.00	0.00	0.00	0.00	1,500.00	1,822.03	0.00	-322.03	5163840	712000
516.173840.715300.00000	FIXED FRINGE	49,934.00	0.00	0.00	0.00	49,934.00	0.00	0.00	49,934.00	5163840	715300
516.173840.715400.00000	VARIABLE FRINGE	11,099.00	0.00	0.00	0.00	11,099.00	5,801.74	0.00	5,297.26	5163840	715400
516.173840.716000.00000	CHANGE IN	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	5163840	716000
516.173840.741000.00000	MISCELLANE	10,000.00	0.00	0.00	0.00	10,000.00	4,384.34	0.00	5,615.66	5163840	741000
516.173840.741600.00000	ADMINISTRA	86,400.00	0.00	0.00	0.00	86,400.00	50,400.00	0.00	36,000.00	5163840	741600
516.173840.744000.00000	UTILITIES	11,000.00	0.00	0.00	0.00	11,000.00	3,039.47	0.00	7,960.53	5163840	744000
516.173840.748000.00000	INSURANCE	2,387.00	0.00	0.00	0.00	2,387.00	1,866.37	0.00	520.63	5163840	748000

Report Run Date:	1/30/2018
Description Cost Center:	Cemetery Administration
Fund:	516
Cost Center:	173840 & 173841

516.173840.991711.00000	OP TFR PER	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00	5163840	991711
Total SUBSIDIES:		246,634.00	0.00	0.00	0.00	246,634.00	92,331.11	0.00	154,302.89		
Total Expenses		246,634.00	0.00	0.00	0.00	0.00	0.00	0.00	894,920.94		
Total MUNICIPAL CEMETERIES:		246,634.00	0.00	0.00	0.00	246,634.00	92,331.11	0.00	154,302.89		
Total Report:		246,634.00	0.00	0.00	0.00	246,634.00	92,331.11	0.00	154,302.89		

Report Run Date:	1/30/2018
Description Cost Center:	Cemetery Grounds Maintenance
Fund:	516
Cost Center:	173842

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
516.173842.702000.00000	SALARIES	$ 12,900.00	$ -	$ -	$ -	$ 12,900.00	$ 5,483.32	$ -	$ 7,416.68	5163842	702000	42.51%
516.173842.706000.00000	HOURLY WAG	$ 73,500.00	$ -	$ -	$ -	$ 73,500.00	$ 31,242.18	$ -	$ 42,257.82	5163842	706000	42.51%
516.173842.707014.00000	UAW - SEAS	$ 18,000.00	$ -	$ -	$ -	$ 18,000.00	$ 7,651.14	$ -	$ 10,348.86	5163842	707014	42.51%
516.173842.708000.00000	OVERTIME -	$ 18,500.00	$ -	$ -	$ -	$ 18,500.00	$ 10,471.77	$ -	$ 8,028.23	5163842	708000	56.60%
516.173842.712000.00000	LONGEVITY	$ 4,500.00	$ -	$ -	$ -	$ 4,500.00	$ 5,466.10	$ -	$ (966.10)	5163842	712000	121.47%
516.173842.713100.00000	VACATION/S	$ 14,023.00	$ -	$ -	$ -	$ 14,023.00	$ -	$ -	$ 14,023.00	5163842	713100	0.00%
516.173842.715300.00000	FIXED FRINGE	$ 124,007.00	$ -	$ -	$ -	$ 124,007.00	$ 56,202.81	$ -	$ 67,804.19	5163842	715300	45.32%
516.173842.715400.00000	VARIABLE FRINGE	$ 38,936.00	$ -	$ -	$ -	$ 38,936.00	$ 14,054.57	$ -	$ 24,881.43	5163842	715400	36.10%
516.173842.741000.00000	MISCELLANE	$ 20,000.00	$ -	$ -	$ -	$ 20,000.00	$ 16,310.61	$ 230.00	$ 3,459.39	5163842	741000	81.55%
516.173842.742100.00000	FUEL	$ 12,000.00	$ -	$ -	$ -	$ 12,000.00	$ 122.53	$ -	$ 11,877.47	5163842	742100	1.02%
516.173842.743000.00000	CONTRACTUA	$ 150,000.00	$ -	$ -	$ -	$ 150,000.00	$ 66,768.00	$ 15,232.00	$ 68,000.00	5163842	743000	44.51%
516.173842.744000.00000	UTILITIES	$ -	$ -	$ -	$ -	$ -	$ 405.00	$ -	$ (405.00)	5163842	744000	#DIV/0!
516.173842.746000.00000	REPAIR & M	$ -	$ -	$ -	$ -	$ -	$ 253.50	$ -	$ (253.50)	5163842	746000	#DIV/0!
Totals		$ 486,366.00	$ -	$ -	$ -	$ 486,366.00	$ 214,431.53	$ 15,462.00	$ 256,472.47			44.09%



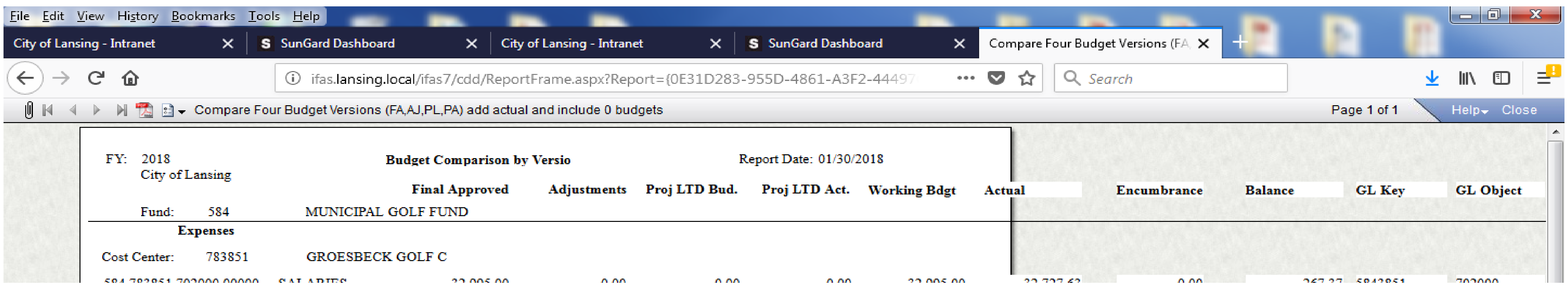
		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
516.173842.702000.00000	SALARIES	12,900.00	0.00	0.00	0.00	12,900.00	5,483.32	0.00	7,416.68	5163842	702000
516.173842.706000.00000	HOURLY WAG	73,500.00	0.00	0.00	0.00	73,500.00	31,242.18	0.00	42,257.82	5163842	706000
516.173842.707014.00000	UAW - SEAS	18,000.00	0.00	0.00	0.00	18,000.00	7,651.14	0.00	10,348.86	5163842	707014
516.173842.708000.00000	OVERTIME -	18,500.00	0.00	0.00	0.00	18,500.00	10,471.77	0.00	8,028.23	5163842	708000
516.173842.712000.00000	LONGEVITY	4,500.00	0.00	0.00	0.00	4,500.00	5,466.10	0.00	-966.10	5163842	712000
516.173842.713100.00000	VACATION/S	14,023.00	0.00	0.00	0.00	14,023.00	0.00	0.00	14,023.00	5163842	713100
516.173842.715300.00000	FIXED FRINGE	124,007.00	0.00	0.00	0.00	124,007.00	56,202.81	0.00	67,804.19	5163842	715300
516.173842.715400.00000	VARIABLE FRINGE	38,936.00	0.00	0.00	0.00	38,936.00	14,054.57	0.00	24,881.43	5163842	715400

Report Run Date:	1/30/2018
Description Cost Center:	Cemetery Grounds Maintenance
Fund:	516
Cost Center:	173842

516.173842.741000.00000	MISCELLANE	20,000.00	0.00	0.00	0.00	20,000.00	16,310.61	230.00	3,459.39	5163842	741000
516.173842.742100.00000	FUEL	12,000.00	0.00	0.00	0.00	12,000.00	122.53	0.00	11,877.47	5163842	742100
516.173842.743000.00000	CONTRACTUA	150,000.00	0.00	0.00	0.00	150,000.00	66,768.00	15,232.00	68,000.00	5163842	743000
516.173842.744000.00000	UTILITIES	0.00	0.00	0.00	0.00	0.00	405.00	0.00	-405.00	5163842	744000
516.173842.746000.00000	REPAIR & M	0.00	0.00	0.00	0.00	0.00	253.50	0.00	-253.50	5163842	746000
	Total CEMETERY GROUNDS:	486,366.00	0.00	0.00	0.00	486,366.00	214,431.53	15,462.00	256,472.47		
	Total Expenses	486,366.00	0.00	0.00	0.00	0.00	253.50	46,846.00	1,792,780.78		
	Total MUNICIPAL CEMETERIES:	486,366.00	0.00	0.00	0.00	486,366.00	214,431.53	15,462.00	256,472.47		
	Total Report:	486,366.00	0.00	0.00	0.00	486,366.00	214,431.53	15,462.00	256,472.47		

Report Run Date:	1/30/2018
Description Cost Center:	Groesbeck
Fund:	584
Cost Center:	783851

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
584.783851.702000.00000	SALARIES	$ 32,995.00	$ -	$ -	$ -	$ 32,995.00	$ 32,727.63	$ -	$ 267.37	5843851	702000	99.19%
584.783851.706000.00000	HOURLY WAG	$ 42,365.00	$ -	$ -	$ -	$ 42,365.00	$ 43,704.76	$ -	$ (1,339.76)	5843851	706000	103.16%
584.783851.707000.00000	TEMPORARY	$ 36,000.00	$ -	$ -	$ -	$ 36,000.00	$ 38,119.12	$ -	$ (2,119.12)	5843851	707000	105.89%
584.783851.707014.00000	UAW - SEAS	$ 42,500.00	$ -	$ -	$ -	$ 42,500.00	$ 51,265.76	$ -	$ (8,765.76)	5843851	707014	120.63%
584.783851.708000.00000	OVERTIME -	$ 4,250.00	$ -	$ -	$ -	$ 4,250.00	$ 5,802.30	$ -	$ (1,552.30)	5843851	708000	136.52%
584.783851.712000.00000	LONGEVITY	$ 5,500.00	$ -	$ -	$ -	$ 5,500.00	$ 4,000.00	$ -	$ 1,500.00	5843851	712000	72.73%
584.783851.715300.00000	FIXED FRINGE	$ 160,256.00	$ -	$ -	$ -	$ 160,256.00	$ 63,348.00	$ -	$ 96,908.00	5843851	715300	39.53%
584.783851.715400.00000	VARIABLE FRINGE	$ 32,529.00	$ -	$ -	$ -	$ 32,529.00	$ 36,942.51	$ -	$ (4,413.51)	5843851	715400	113.57%
584.783851.741000.00000	MISCELLANE	$ 27,000.00	$ -	$ -	$ -	$ 27,000.00	$ 24,000.72	$ 982.62	$ 2,016.66	5843851	741000	88.89%
584.783851.741298.00000	MARKETING	$ 6,000.00	$ -	$ -	$ -	$ 6,000.00	$ 1,470.38	$ -	$ 4,529.62	5843851	741298	24.51%
584.783851.741600.00000	ADMINISTRA	$ 26,500.00	$ -	$ -	$ -	$ 26,500.00	$ 15,456.00	$ -	$ 11,044.00	5843851	741600	58.32%
584.783851.742100.00000	FUEL	$ 11,150.00	$ -	$ -	$ -	$ 11,150.00	$ 5,970.65	$ -	$ 5,179.35	5843851	742100	53.55%
584.783851.742300.00000	GOODS SOLD	$ 2,500.00	$ -	$ -	$ -	$ 2,500.00	$ 345.64	$ -	$ 2,154.36	5843851	742300	13.83%
584.783851.743000.00000	CONTRACTUA	$ 500.00	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ 500.00	5843851	743000	0.00%
584.783851.744000.00000	UTILITIES	$ 32,000.00	$ -	$ -	$ -	$ 32,000.00	$ 13,030.62	$ -	$ 18,969.38	5843851	744000	40.72%
584.783851.745000.00000	RENTALS	$ 20,000.00	$ -	$ -	$ -	$ 20,000.00	$ 20,752.17	$ 4,660.88	$ (5,413.05)	5843851	745000	103.76%
584.783851.745200.00000	EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 7,297.02	$ -	$ (7,297.02)	5843851	745200	#DIV/0!
584.783851.746200.00000	EQUIPMENT	$ 12,500.00	$ -	$ -	$ -	$ 12,500.00	$ -	$ -	$ 12,500.00	5843851	746200	0.00%
584.783851.748000.00000	INSURANCE	$ 6,366.00	$ -	$ -	$ -	$ 6,366.00	$ 5,452.55	$ -	$ 913.45	5843851	748000	85.65%
584.783851.970000.00000	CAPITAL OU	$ 75,000.00	$ -	$ -	$ -	$ 75,000.00	$ -	$ -	$ 75,000.00	5843851	970000	0.00%
584.783851.991570.00000	OP TFR LEP	$ 283,389.00	$ -	$ -	$ -	$ 283,389.00	$ -	$ -	$ 283,389.00	5843851	991570	0.00%
Totals		**$ 859,300.00**	**$ -**	**$ -**	**$ -**	**$ 859,300.00**	**$ 369,685.83**	**$ 5,643.50**	**$ 483,970.67**			43.02%

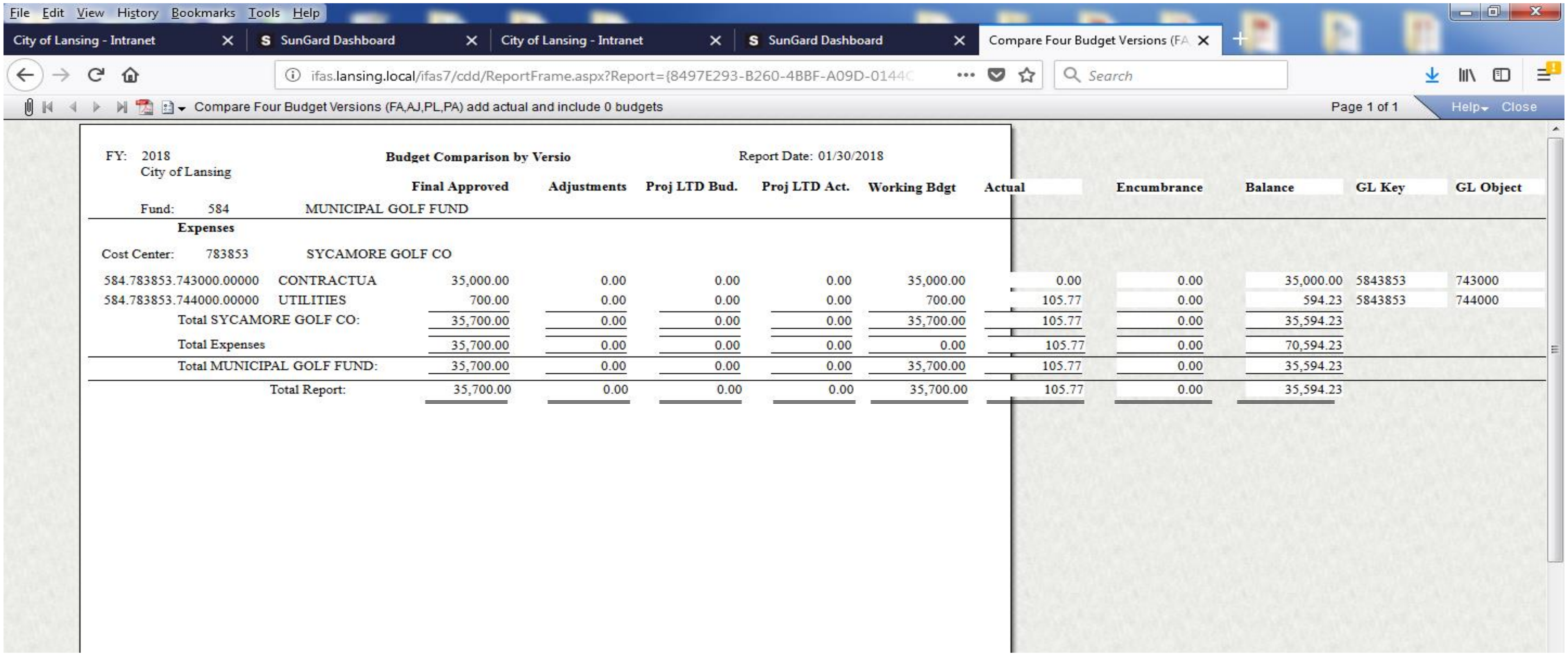


Report Run Date:	1/30/2018
Description Cost Center:	Groesbeck
Fund:	584
Cost Center:	783851

584.783851.702000.00000	SALARIES	32,995.00	0.00	0.00	0.00	32,995.00	32,727.63	0.00	267.37	5843851	702000
584.783851.706000.00000	HOURLY WAG	42,365.00	0.00	0.00	0.00	42,365.00	43,704.76	0.00	-1,339.76	5843851	706000
584.783851.707000.00000	TEMPORARY	36,000.00	0.00	0.00	0.00	36,000.00	38,119.12	0.00	-2,119.12	5843851	707000
584.783851.707014.00000	UAW - SEAS	42,500.00	0.00	0.00	0.00	42,500.00	51,265.76	0.00	-8,765.76	5843851	707014
584.783851.708000.00000	OVERTIME -	4,250.00	0.00	0.00	0.00	4,250.00	5,802.30	0.00	-1,552.30	5843851	708000
584.783851.712000.00000	LONGEVITY	5,500.00	0.00	0.00	0.00	5,500.00	4,000.00	0.00	1,500.00	5843851	712000
584.783851.715300.00000	FIXED FRINGE	160,256.00	0.00	0.00	0.00	160,256.00	63,348.00	0.00	96,908.00	5843851	715300
584.783851.715400.00000	VARIABLE FRINGE	32,529.00	0.00	0.00	0.00	32,529.00	36,942.51	0.00	-4,413.51	5843851	715400
584.783851.741000.00000	MISCELLANE	27,000.00	0.00	0.00	0.00	27,000.00	24,000.72	982.62	2,016.66	5843851	741000
584.783851.741298.00000	MARKETING	6,000.00	0.00	0.00	0.00	6,000.00	1,470.38	0.00	4,529.62	5843851	741298
584.783851.741600.00000	ADMINISTRA	26,500.00	0.00	0.00	0.00	26,500.00	15,456.00	0.00	11,044.00	5843851	741600
584.783851.742100.00000	FUEL	11,150.00	0.00	0.00	0.00	11,150.00	5,970.65	0.00	5,179.35	5843851	742100
584.783851.742300.00000	GOODS SOLD	2,500.00	0.00	0.00	0.00	2,500.00	345.64	0.00	2,154.36	5843851	742300
584.783851.743000.00000	CONTRACTUA	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	5843851	743000
584.783851.744000.00000	UTILITIES	32,000.00	0.00	0.00	0.00	32,000.00	13,030.62	0.00	18,969.38	5843851	744000
584.783851.745000.00000	RENTALS	20,000.00	0.00	0.00	0.00	20,000.00	20,752.17	4,660.88	-5,413.05	5843851	745000
584.783851.745200.00000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,297.02	0.00	-7,297.02	5843851	745200
584.783851.746200.00000	EQUIPMENT	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	5843851	746200
584.783851.748000.00000	INSURANCE	6,366.00	0.00	0.00	0.00	6,366.00	5,452.55	0.00	913.45	5843851	748000
584.783851.970000.00000	CAPITAL OU	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	5843851	970000
584.783851.991570.00000	OP TFR LEP	283,389.00	0.00	0.00	0.00	283,389.00	0.00	0.00	283,389.00	5843851	991570
	Total GROESBECK GOLF C:	859,300.00	0.00	0.00	0.00	859,300.00	369,685.83	5,643.50	483,970.67		
	Total Expenses	859,300.00	0.00	0.00	0.00	0.00	0.00	40,739.34	1,997,404.74		
	Total MUNICIPAL GOLF FUND:	859,300.00	0.00	0.00	0.00	859,300.00	369,685.83	5,643.50	483,970.67		
	Total Report:	859,300.00	0.00	0.00	0.00	859,300.00	369,685.83	5,643.50	483,970.67		

Report Run Date:	**1/30/2018**
Description Cost Center:	**Sycamore**
Fund:	**584**
Cost Center:	**783851**

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
584.783853.743000.00000	CONTRACTUA	$ 35,000.00	$ -	$ -	$ -	$ 35,000.00	$ -	$ -	$ 35,000.00	5843853	743000	0.00%
584.783853.744000.00000	UTILITIES	$ 700.00	$ -	$ -	$ -	$ 700.00	$ 105.77	$ -	$ 594.23	5843853	744000	15.11%
Totals		**$ 35,700.00**	**$ -**	**$ -**	**$ -**	**$ 35,700.00**	**$ 105.77**	**$ -**	**$ 35,594.23**			0.30%



FY: 2018 Budget Comparison by Versio Report Date: 01/30/2018

City of Lansing

		Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Bdgt	Actual	Encumbrance	Balance	GL Key	GL Object
Fund: 584	MUNICIPAL GOLF FUND										
Expenses											
Cost Center: 783853	SYCAMORE GOLF CO										
584.783853.743000.00000	CONTRACTUA	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	5843853	743000
584.783853.744000.00000	UTILITIES	700.00	0.00	0.00	0.00	700.00	105.77	0.00	594.23	5843853	744000
Total SYCAMORE GOLF CO:		35,700.00	0.00	0.00	0.00	35,700.00	105.77	0.00	35,594.23		
Total Expenses		35,700.00	0.00	0.00	0.00	0.00	105.77	0.00	70,594.23		
Total MUNICIPAL GOLF FUND:		35,700.00	0.00	0.00	0.00	35,700.00	105.77	0.00	35,594.23		
Total Report:		35,700.00	0.00	0.00	0.00	35,700.00	105.77	0.00	35,594.23		

Report Run Date:	1/30/2018
Description Cost Center:	Sycamore
Fund:	584
Cost Center:	783851

Report Run Date:	**1/30/2018**
Description Cost Center:	**Parks Millage Capital Fund Exp**
Fund:	**412**
Cost Center:	**933890**

Accounting String	Description	Final Approved	Adjustments	Proj LTD Bud.	Proj LTD Act.	Working Budget	Actual	Encumbrance	Balance	GL Key	GL Object	Percent Used
412.933890.991516.00000	OP TFR CEM	$ 464,000.00	$ -	$ -	$ -	$ 464,000.00	$ 464,000.00	$ -	$ -	4123890	991516	100.00%
412.933890.991584.00000	OP TFR GOL	$ 619,000.00	$ -	$ -	$ -	$ 619,000.00	$ 619,000.00	$ -	$ -	4123890	991584	100.00%
412.933890.970000.12132	CAPITAL OU	$ -	$ -	$ 45,000.00	$ 41,737.19	$ 3,262.81	$ -	$ -	$ 3,262.81	1.3E+09	970000	#DIV/0!
412.933890.974000.12134	LAND IMPRO	$ -	$ -	$ 60,000.00	$ 24,646.77	$ 35,353.23	$ -	$ -	$ 35,353.23	1.3E+09	974000	#DIV/0!
412.933890.970000.12136	CAPITAL OU	$ -	$ -	$ 197,905.00	$ 146,040.63	$ 51,864.37	$ 7,005.50	$ -	$ 44,858.87	1.3E+09	970000	#DIV/0!
412.933890.970000.13029	CAPITAL OU	$ -	$ -	$ 17,945.17	$ 17,541.79	$ 403.38	$ -	$ -	$ 403.38	1.3E+09	970000	#DIV/0!
412.933890.970000.13030	CAPITAL OU	$ -	$ -	$ 300,000.00	$ 299,298.10	$ 701.90	$ -	$ -	$ 701.90	1.3E+09	970000	#DIV/0!
412.933890.977013.13032	UPS UPGRADE	$ -	$ -	$ 10,000.00	$ 4,713.16	$ 5,286.84	$ -	$ -	$ 5,286.84	1.3E+09	977013	#DIV/0!
412.933890.971000.14124	LAND ACQUI	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00	1.3E+09	971000	#DIV/0!
412.933890.970000.40302	CAPITAL OU	$ -	$ -	$ 10,000.00	$ 4,365.00	$ 5,635.00	$ -	$ -	$ 5,635.00	1.3E+09	970000	#DIV/0!
412.933890.970000.43810	CAPITAL OU	$ -	$ -	$ 80,000.00	$ 78,072.00	$ 1,928.00	$ -	$ -	$ 1,928.00	1.3E+09	970000	#DIV/0!
412.933890.970000.43811	CAPITAL OU	$ -	$ -	$ 50,000.00	$ 49,848.02	$ 151.98	$ 4,511.62	$ 2,101.08	$ (6,460.72)	1.3E+09	970000	#DIV/0!
412.933890.970000.43814	CAPITAL OU	$ -	$ -	$ 182,461.54	$ 147,770.98	$ 34,690.56	$ -	$ 32,642.01	$ 2,048.55	1.3E+09	970000	#DIV/0!
412.933890.970000.43818	CAPITAL OU	$ 290,000.00	$ -	$ 598,000.00	$ 276,733.24	$ 611,266.76	$ 377,781.10	$ 147,103.90	$ 86,381.76	1.3E+09	970000	130.27%
412.933890.970000.43819	CAPITAL OU	$ -	$ -	$ 90,000.00	$ 3,667.87	$ 86,332.13	$ -	$ -	$ 86,332.13	1.3E+09	970000	#DIV/0!
412.933890.970000.43823	CAPITAL OU	$ 150,000.00	$ -	$ 200,000.00	$ 74,753.54	$ 275,246.46	$ -	$ -	$ 275,246.46	1.3E+09	970000	0.00%
412.933890.970000.43824	CAPITAL OU	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	1.3E+09	970000	#DIV/0!
412.933890.970000.43826	CAPITAL OU	$ -	$ -	$ 75,000.00	$ 42,005.94	$ 32,994.06	$ 18,709.79	$ -	$ 14,284.27	1.3E+09	970000	#DIV/0!
412.933890.970000.43829	CAPITAL OU	$ 25,000.00	$ -	$ -	$ -	$ 25,000.00	$ -	$ -	$ 25,000.00	1.3E+09	970000	0.00%
412.933890.974000.43967	LAND IMPRO	$ -	$ -	$ 253,000.00	$ 252,293.75	$ 706.25	$ -	$ -	$ 706.25	1.3E+09	974000	#DIV/0!
412.933890.746000.46026	REPAIR & M	$ 300,000.00	$ -	$ 661,159.12	$ 659,707.01	$ 301,452.11	$ 160,902.82	$ 72,954.94	$ 67,594.35	1.3E+09	746000	53.63%
412.933890.743000.46042	CONTRACTUA	$ -	$ -	$ 336,648.00	$ 275,240.77	$ 61,407.23	$ 27,608.76	$ 6,963.87	$ 26,834.60	1.3E+09	743000	#DIV/0!
412.933890.977000.46049	EQUIPMENT	$ -	$ -	$ 2,331,500.00	$ 2,069,795.10	$ 261,704.90	$ 17,685.00	$ 3,150.00	$ 240,869.90	1.3E+09	977000	#DIV/0!
412.933890.970000.46050	CAPITAL OU	$ -	$ -	$ 15,000.00	$ -	$ 15,000.00	$ -	$ -	$ 15,000.00	1.3E+09	970000	#DIV/0!
412.933890.746000.46082	REPAIR & M	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,283.07	$ (7,283.07)	1.3E+09	746000	#DIV/0!
412.933890.970000.46100	CAPITAL OU	$ -	$ -	$ 15,000.00	$ 14,729.41	$ 270.59	$ -	$ -	$ 270.59	1.3E+09	970000	#DIV/0!
412.933890.970000.46116	CAPITAL OU	$ -	$ -	$ 20,000.00	$ 8,789.00	$ 11,211.00	$ -	$ -	$ 11,211.00	1.3E+09	970000	#DIV/0!
412.933890.970000.46118	CAPITAL OU	$ -	$ -	$ 60,000.00	$ 7,122.56	$ 52,877.44	$ 4,960.50	$ 18,122.94	$ 29,794.00	1.3E+09	970000	#DIV/0!
412.933890.970000.46129	CAPITAL OU	$ -	$ -	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ 100,000.00	1.3E+09	970000	#DIV/0!
412.933890.970000.46143	CAPITAL OU	$ -	$ -	$ 50,000.00	$ 8,418.50	$ 41,581.50	$ -	$ 2,791.00	$ 38,790.50	1.3E+09	970000	#DIV/0!
412.933890.970000.46145	CAPITAL OU	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,101.60	$ (8,101.60)	1.3E+09	970000	#DIV/0!
Totals		$ 1,848,000.00	$ -	$ 5,768,618.83	$ 4,507,290.33	$ 3,109,328.50	$ 1,702,165.09	$ 301,214.41	$ 1,105,949.00			92.11%

Report Run Date:	1/30/2018
Description Cost Center:	Parks Millage Capital Fund Exp
Fund:	412
Cost Center:	933890

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

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Help Close

412.933890.970000.13029	CAPITAL OU	0.00	0.00	17,945.17	17,541.79	403.38	0.00	0.00	403.38	1289013029	970000
412.933890.970000.13030	CAPITAL OU	0.00	0.00	300,000.00	299,298.10	701.90	0.00	0.00	701.90	1289013030	970000
412.933890.977013.13032	UPS UPGRADE	0.00	0.00	10,000.00	4,713.16	5,286.84	0.00	0.00	5,286.84	1289013032	977013
412.933890.971000.14124	LAND ACQUI	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	1289014124	971000
412.933890.970000.40302	CAPITAL OU	0.00	0.00	10,000.00	4,365.00	5,635.00	0.00	0.00	5,635.00	1289040302	970000
412.933890.970000.43810	CAPITAL OU	0.00	0.00	80,000.00	78,072.00	1,928.00	0.00	0.00	1,928.00	1289043810	970000
412.933890.970000.43811	CAPITAL OU	0.00	0.00	50,000.00	49,848.02	151.98	4,511.62	2,101.08	-6,460.72	1289043811	970000
412.933890.970000.43814	CAPITAL OU	0.00	0.00	182,461.54	147,770.98	34,690.56	0.00	32,642.01	2,048.55	1289043814	970000
412.933890.970000.43818	CAPITAL OU	290,000.00	0.00	598,000.00	276,733.24	611,266.76	377,781.10	147,103.90	86,381.76	1289043818	970000
412.933890.970000.43819	CAPITAL OU	0.00	0.00	90,000.00	3,667.87	86,332.13	0.00	0.00	86,332.13	1289043819	970000
412.933890.970000.43823	CAPITAL OU	150,000.00	0.00	200,000.00	74,753.54	275,246.46	0.00	0.00	275,246.46	1289043823	970000
412.933890.970000.43824	CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1289043824	970000
412.933890.970000.43826	CAPITAL OU	0.00	0.00	75,000.00	42,005.94	32,994.06	18,709.79	0.00	14,284.27	1289043826	970000
412.933890.970000.43829	CAPITAL OU	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	1289043829	970000
412.933890.974000.43967	LAND IMPRO	0.00	0.00	253,000.00	252,293.75	706.25	0.00	0.00	706.25	1289043967	974000
412.933890.746000.46026	REPAIR & M	300,000.00	0.00	661,159.12	659,707.01	301,452.11	160,902.82	72,954.94	67,594.35	1289046026	746000
412.933890.743000.46042	CONTRACTUA	0.00	0.00	336,648.00	275,240.77	61,407.23	27,608.76	6,963.87	26,834.60	1289046042	743000
412.933890.977000.46049	EQUIPMENT	0.00	0.00	2,331,500.00	2,069,795.10	261,704.90	17,685.00	3,150.00	240,869.90	1289046049	977000
412.933890.970000.46050	CAPITAL OU	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	1289046050	970000
412.933890.746000.46082	REPAIR & M	0.00	0.00	0.00	0.00	0.00	0.00	7,283.07	-7,283.07	1289046082	746000
412.933890.970000.46100	CAPITAL OU	0.00	0.00	15,000.00	14,729.41	270.59	0.00	0.00	270.59	1289046100	970000
412.933890.970000.46116	CAPITAL OU	0.00	0.00	20,000.00	8,789.00	11,211.00	0.00	0.00	11,211.00	1289046116	970000
412.933890.970000.46118	CAPITAL OU	0.00	0.00	60,000.00	7,122.56	52,877.44	4,960.50	18,122.94	29,794.00	1289046118	970000
412.933890.970000.46129	CAPITAL OU	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	1289046129	970000
412.933890.970000.46143	CAPITAL OU	0.00	0.00	50,000.00	8,418.50	41,581.50	0.00	2,791.00	38,790.50	1289046143	970000
412.933890.970000.46145	CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	8,101.60	-8,101.60	1289046145	970000
Total CAPITAL IMP - PA:		1,848,000.00	0.00	5,768,618.83	4,507,290.33	3,109,328.50	1,702,165.09	301,214.41	1,105,949.00		
Total Expenses		1,848,000.00	0.00	5,768,618.83	4,507,290.33	0.00	0.00	4,347,739.88	14,509,768.44		
Total PARKS MILLAGE:		1,848,000.00	0.00	5,768,618.83	4,507,290.33	3,109,328.50	1,702,165.09	301,214.41	1,105,949.00		
Total Report:		1,848,000.00	0.00	5,768,618.83	4,507,290.33	3,109,328.50	1,702,165.09	301,214.41	1,105,949.00		

Report Run Date:	1/30/2018
Description Cost Center:	Parks Millage Capital Fund Exp
Fund:	412
Cost Center:	933890

BY THE COMMITTEE OF THE WHOLE

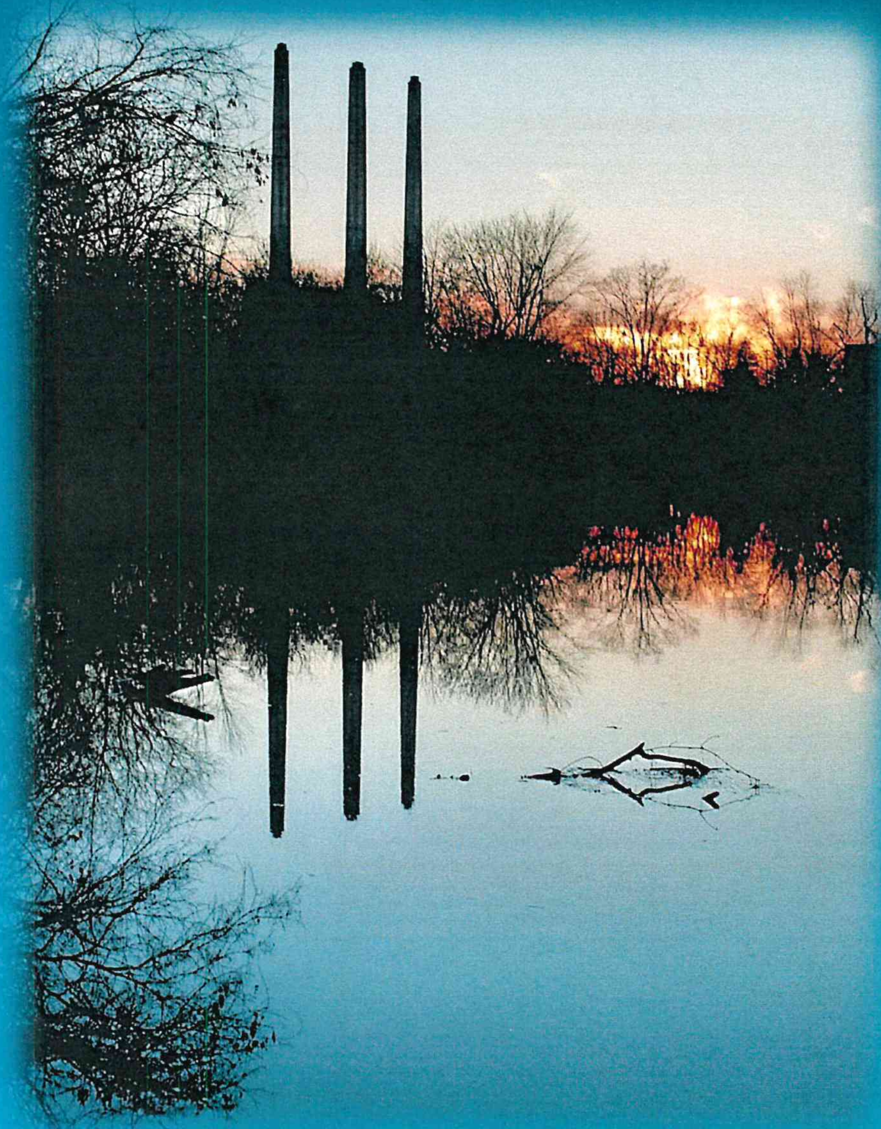
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

Resolved by the City Council of the City of Lansing that a second public hearing be set for Monday, March 12, 2018 at 7 p.m. in City Council Chambers, Tenth Floor, Lansing City Hall, 124 West Michigan Avenue, Lansing, Michigan, for the purpose of supporting and/or opposing the Ordinance amending the Payment in Lieu of Taxes (PILOT) for PORTER SENIOR APPARTMENTS.

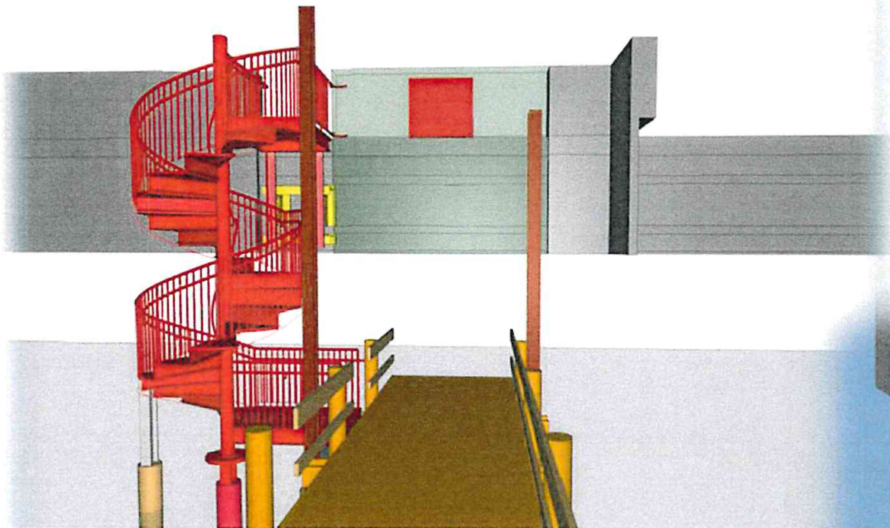
This second hearing date is due to the verification by the City Clerk's office that the required notification was not published in required time for the hearing.

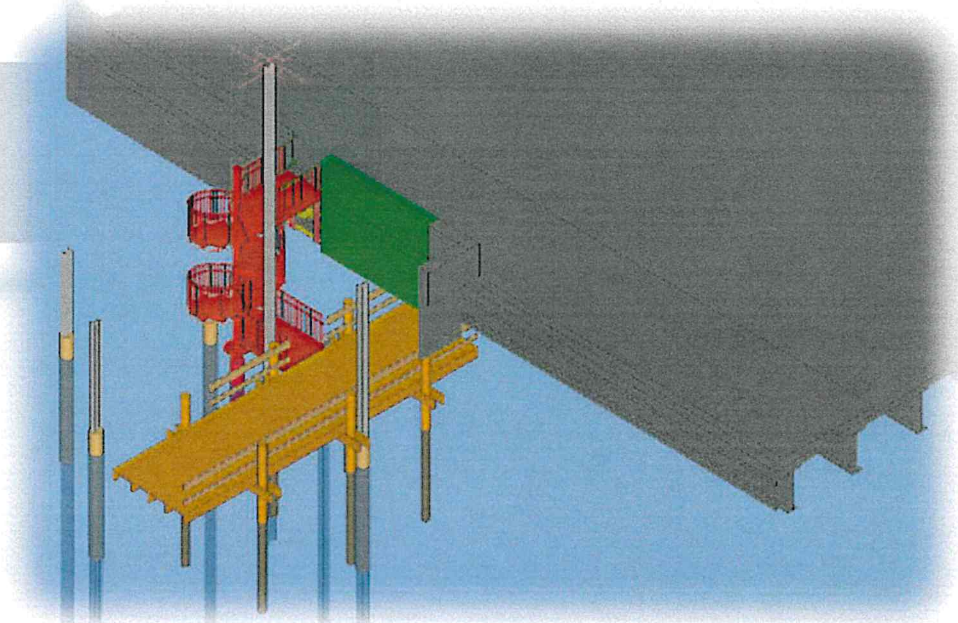
Andy Schor, Mayor

City of Lansing Parks & Recreation Department



River Trail - Michigan Avenue Staircase





River Trail – Bank Stabilization

ADA Canoe / Kayak Launches Moores Park and City Market

River Trail – Potter Park Bridge

Foster Center Parking Lot

Ingham County Trails & Parks Millage

INGHAM COUNTY TRAILS & PARKS MILLAGE GRANTS

KEY
Yes 2018
No
Yes 19 or Multiple

2018 Amount Unallocated After Park & Rec. Commission Recommendations	2018 Total Amount Recommended	2019 Amount Unallocated After Park & Rec. Commission Recommendations	2020 Amount Unallocated After Park & Rec. Commission Recommendations
$747,713.00	$2,022,765.00	$1,197,604.00	$2,274,875.00

Score	Project Type	Applicant	Project Title	Grant Request	Fund in 2018	2019 Or Multiple Yrs.	Grant Award 2018	Grant Award 2019	Grant Award 2020
53.88	New	Lansing	Universally Accessible Canoe/Kayak Launch at Krueger Landing	$10,500.00	Yes		$10,500.00	$0.00	$0.00
52.25	New	Lansing	Universally accessible canoe/kayak launch at City Market	$14,400.00	Yes		$14,400.00	$0.00	$0.00
50.75	New	Lansing	Universally Accessible Canoe/Kayak Launch at Moores Park	$10,500.00	Yes		$10,500.00	$0.00	$0.00
47.25	New	Mason	Hayhoe Riverwalk Extension- Kerns Road	$153,281.00		Yes 2019	$0.00	$153,281.00	$0.00
46.00	Repair/Rehab	Stockbridge	Lakelands Trail Resurfacing	$809,980.00		Yes (18-19)	$404,990.00	$404,990.00	$0.00
45.13	New	Lansing	Fenner Pathway extension	$455,250.00		Yes (19-20)	$0.00	$227,625.00	$227,625.00
44.13	Small grant	Aurelius Twp	Aurelius Township 5-Year Parks and Recreation Plan	$3,875.00	Yes		$3,875.00	$0.00	$0.00
43.88	Repair/Rehab	Lansing	Bank Stabilization - Washington Avenue	$53,500.00	Yes		$53,500.00	$0.00	$0.00
43.50	Repair/Rehab	Lansing	Bridge Rehabilitation - Bridge#CL-09-LTW-GR	$78,750.00	Yes		$78,750.00	$0.00	$0.00
43.00	New	Delhi Twp	RAM2 Burchfield Trail	$2,764,210.00	No		$0.00	$0.00	$0.00
42.50	Repair/Rehab	Meridian Twp	Old Raby Culvert Replacement	$95,000.00	Yes		$95,000.00	$0.00	$0.00
40.25	Small grant	Onondaga Twp	Onondaga Township - Baldwin Park & Trails Enhancement Project	$44,453.93	No		$0.00	$0.00	$0.00
40.13	Repair/Rehab	Lansing	Bridge Removal and Replacement - Bridge#CL-21-LTE-RC	$1,333,750.00	Yes		$1,333,750.00	$0.00	$0.00
38.86	Special	FLRT/Lansing	Volunteer Trail Ambassador Coordinator	$17,500.00	Yes		$17,500.00	$0.00	$0.00
38.00	New	Meridian Twp	Okemos Road Pedestrian Boardwalk	$1,170,000.00	No		$0.00	$0.00	$0.00
37.75	Special	Leslie	Leslie Wayfinding Project	$7,500.00	No		$0.00	$0.00	$0.00
34.50	Small grant	Leroy Twp	Simmons Memorial Park - Trail Attached to Handicap Accessible Parking	$50,000.00		Yes 2019	$0.00	$50,000.00	$0.00
27.13	Special	East Lansing	Northern Tier Trail Safety Fencing	$331,000.00	No		$0.00	$0.00	$0.00
			Amount Requested	$7,403,449.93		TOTAL RECOMMENDED	$2,022,765.00	$835,896.00	$227,625.00