

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending February 28, 2017

| | <u>Y-T-D Budget</u> | <u>Y-T-D Actual</u> | <u>Y-T-D Open Encumbrance</u> | <u>Budget Balance Available</u> | <u>% Spent/ Encumbered</u> | <u>% UnSpent/ UnEncumbered</u> |
|------------------------------------|-------------------------|-------------------------|---------------------------------------|---|------------------------------------|--|
| Expenses | | | | | | |
| PS Expenses | | | | | | |
| Full-Time | | | | | | |
| PS- Instructional | \$32,079,415 | \$22,844,374 | \$0 | \$9,235,041 | 71% | 29% |
| CLTs | \$2,415,282 | \$1,679,489 | \$0 | \$735,793 | 70% | 30% |
| HEO | \$26,265,070 | \$17,934,910 | \$0 | \$8,330,160 | 68% | 32% |
| ECP | \$3,606,407 | \$2,322,146 | \$0 | \$1,284,261 | 64% | 36% |
| Civil Service & Related Titles | \$13,894,921 | \$9,456,075 | \$0 | \$4,438,846 | 68% | 32% |
| Total Full-Time | \$78,261,095 | \$54,236,994 | \$0 | \$24,024,101 | 69% | 31% |
| Adjuncts | | | | | | |
| Adjuncts | \$20,617,568 | \$13,338,920 | \$0 | \$7,278,648 | 65% | 35% |
| Total Adjuncts | \$20,617,568 | \$13,338,920 | \$0 | \$7,278,648 | 65% | 35% |
| Part-Time | | | | | | |
| College Assistants | \$6,277,847 | \$4,201,139 | \$0 | \$2,076,708 | 67% | 33% |
| Total Part-Time | \$6,277,847 | \$4,201,139 | \$0 | \$2,076,708 | 67% | 33% |
| Other PS | | | | | | |
| Other PS | \$16,876,341 | \$17,377,420 | \$0 | (\$501,079) | 103% | (3)% |
| Overtime Earnings | \$634,869 | \$581,678 | \$0 | \$53,191 | 92% | 8% |
| Holiday Pay | \$29,346 | \$24,189 | \$0 | \$5,157 | 82% | 18% |
| PS Restricted/Unallocated Expenses | \$620,053 | \$0 | \$0 | \$620,053 | 0% | 100% |
| Fringe Benefits | \$495,136 | \$163,900 | \$0 | \$331,236 | 33% | 67% |
| Total Other PS | \$18,655,745 | \$18,147,187 | \$0 | \$508,558 | 97% | 3% |
| Total PS | \$123,812,255 | \$89,924,240 | \$0 | \$33,888,015 | 73% | 27% |
| OTPS Expenses | | | | | | |
| Regular OTPS | | | | | | |
| Supplies | \$1,863,413 | \$595,222 | \$525,937 | \$742,255 | 60% | 40% |
| Equipment | \$1,016,900 | \$169,403 | \$349,780 | \$497,717 | 51% | 49% |

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|-------------------------------------|--------------------|--------------------|------------------------------|--------------------------------|---------------------------|-------------------------------|
| Furniture | \$390,882 | \$207,579 | \$78,401 | \$104,902 | 73% | 27% |
| Office Services | \$24,715 | \$17,339 | \$85 | \$7,291 | 71% | 29% |
| Travel | \$389,547 | \$92,996 | \$19,345 | \$277,206 | 29% | 71% |
| Memberships | \$138,024 | \$91,731 | \$11,483 | \$34,810 | 75% | 25% |
| Training Programs | \$51,117 | \$4,840 | \$20,422 | \$25,855 | 49% | 51% |
| Subscription | \$103,777 | \$74,620 | \$16,805 | \$12,351 | 88% | 12% |
| Leases-copy Machines, Other | \$156,095 | \$45,247 | \$67,646 | \$43,202 | 72% | 28% |
| Catering | \$74,540 | \$19,139 | \$23,655 | \$31,746 | 57% | 43% |
| Total Regular OTPS | \$4,209,010 | \$1,318,116 | \$1,113,558 | \$1,777,336 | 58% | 42% |
| Library | | | | | | |
| Library Books | \$220,136 | \$67,721 | \$57,786 | \$94,628 | 57% | 43% |
| Library Subscriptions | \$126,251 | \$124,821 | \$1,430 | \$0 | 100% | 0% |
| Total Library | \$346,387 | \$192,543 | \$59,216 | \$94,628 | 73% | 27% |
| Information Technology | | | | | | |
| Computer Supplies | \$12,539 | \$6,138 | \$932 | \$5,470 | 56% | 44% |
| Computer Equipment | \$398,457 | \$16,388 | \$126,029 | \$256,040 | 36% | 64% |
| Computer Equipment Maintenance | \$50,331 | \$14,245 | \$16,675 | \$19,411 | 61% | 39% |
| Computer Software | \$479,393 | \$254,233 | \$52,212 | \$172,948 | 64% | 36% |
| Total Information Technology | \$940,720 | \$291,003 | \$195,848 | \$453,869 | 52% | 48% |
| College Wide Services | | | | | | |
| Postage | \$147,530 | \$26,178 | \$24,949 | \$96,403 | 35% | 65% |
| Copying & Printing | \$74,674 | \$11,723 | \$6,390 | \$56,561 | 24% | 76% |
| Telephone | \$175,952 | \$77,402 | \$83,944 | \$14,606 | 92% | 8% |
| Armored Car Services | \$8,000 | \$3,284 | \$4,716 | \$0 | 100% | 0% |
| Insurance | \$7,697 | \$7,697 | \$0 | \$0 | 100% | 0% |
| Credit Card Merchant Fees | \$5,000 | \$1,182 | \$153 | \$3,665 | 27% | 73% |
| Total College Wide Services | \$418,853 | \$127,466 | \$120,152 | \$171,235 | 59% | 41% |
| Labor Contracts | | | | | | |

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|---|---------------------|--------------------|------------------------------|--------------------------------|---------------------------|-------------------------------|
| Maintenance | \$3,140,000 | \$1,210,856 | \$1,559,996 | \$369,148 | 88% | 12% |
| Security | \$216,615 | \$90,029 | \$126,586 | \$0 | 100% | 0% |
| Total Labor Contracts | \$3,356,615 | \$1,300,885 | \$1,686,582 | \$369,148 | 89% | 11% |
| Service Contracts | | | | | | |
| Maintenance & Repairs-General | \$109,008 | \$15,208 | \$49,463 | \$44,337 | 59% | 41% |
| Maintenance & Repairs-Elevator | \$230,000 | \$90,594 | \$60,991 | \$78,415 | 66% | 34% |
| Maintenance & Repairs-Exterminator | \$34,000 | \$22,925 | \$11,400 | (\$325) | 101% | (1)% |
| Maintenance & Repairs-Fire Alarm | \$95,000 | \$58,180 | \$35,880 | \$940 | 99% | 1% |
| Maintenance & Repairs-Security System | \$10,775 | \$0 | \$16,805 | (\$6,030) | 156% | (56)% |
| Maintenance & Repairs-HVAC | \$150,359 | \$21,818 | \$177,395 | (\$48,854) | 132% | (32)% |
| Total Service Contracts | \$629,142 | \$208,726 | \$351,933 | \$68,483 | 89% | 11% |
| Other Contracts | | | | | | |
| General Contracting | \$2,970,226 | \$1,050,947 | \$632,843 | \$1,286,436 | 57% | 43% |
| Advertising | \$131,504 | \$41,222 | \$31,977 | \$58,305 | 56% | 44% |
| Total Other Contracts | \$3,101,730 | \$1,092,169 | \$664,820 | \$1,344,741 | 57% | 43% |
| Other OTPS | | | | | | |
| Automotive Gasoline | \$18,074 | \$11,748 | \$1,961 | \$4,366 | 76% | 24% |
| Fuel Oil Expense | \$67,365 | \$53,912 | \$13,452 | \$1 | 100% | 0% |
| Rentals-B-Building | \$5,667,213 | \$4,541,663 | \$1,125,550 | \$0 | 100% | 0% |
| Financial Aid | \$135,000 | \$0 | \$0 | \$135,000 | 0% | 100% |
| Restricted/Unallocated Expenses | \$1,634,407 | \$0 | \$0 | \$1,634,407 | 0% | 100% |
| Total Other OTPS | \$7,522,059 | \$4,607,323 | \$1,140,963 | \$1,773,774 | 76% | 24% |
| Scholarships, Award & Stipends | | | | | | |
| Scholarships/Tuition & Fees/Awards/Waivers | \$412,153 | \$80,896 | \$21,709 | \$309,548 | 25% | 75% |
| Stipends | \$0 | \$16,700 | \$0 | (\$16,700) | 0% | 0% |
| Total Scholarships, Award & Stipends | \$412,153 | \$97,596 | \$21,709 | \$292,848 | 29% | 71% |
| Total OTPS | \$20,936,669 | \$9,235,826 | \$5,354,781 | \$6,346,062 | 70% | 30% |

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|-----------------------|----------------------|---------------------|------------------------------|--------------------------------|---------------------------|-------------------------------|
| Total Expenses | \$144,748,924 | \$99,160,067 | \$5,354,781 | \$40,234,076 | 72% | 28% |