

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending December 31, 2016

	<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	\$32,086,300	\$16,025,606	\$0	\$16,060,694	50%	50%
CLTs	\$2,421,757	\$1,171,040	\$0	\$1,250,717	48%	52%
HEO	\$26,322,810	\$12,584,426	\$0	\$13,738,384	48%	52%
ECP	\$3,602,626	\$1,750,818	\$0	\$1,851,808	49%	51%
Civil Service & Related Titles	\$13,835,530	\$6,511,243	\$0	\$7,324,287	47%	53%
Total Full-Time	\$78,269,023	\$38,043,133	\$0	\$40,225,890	49%	51%
Adjuncts						
Adjuncts	\$20,368,592	\$9,422,189	\$0	\$10,946,403	46%	54%
Total Adjuncts	\$20,368,592	\$9,422,189	\$0	\$10,946,403	46%	54%
Part-Time						
College Assistants	\$6,247,327	\$3,076,950	\$0	\$3,170,377	49%	51%
Total Part-Time	\$6,247,327	\$3,076,950	\$0	\$3,170,377	49%	51%
Other PS						
Other PS	\$403,689	\$1,954,247	\$0	(\$1,550,558)	484%	(384)%
Overtime Earnings	\$604,174	\$265,159	\$0	\$339,015	44%	56%
Holiday Pay	\$28,574	\$15,170	\$0	\$13,404	53%	47%
PS Restricted/Unallocated Expenses	\$856,349	\$0	\$0	\$856,349	0%	100%
Fringe Benefits	\$1,281,183	\$115,070	\$0	\$1,166,113	9%	91%
Total Other PS	\$3,173,969	\$2,349,646	\$0	\$824,323	74%	26%
Total PS	\$108,058,911	\$52,891,918	\$0	\$55,166,993	49%	51%
OTPS Expenses						
Regular OTPS						
Supplies	\$1,889,803	\$402,398	\$487,896	\$999,509	47%	53%
Equipment	\$701,480	\$103,300	\$130,584	\$467,595	33%	67%

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Furniture	\$358,099	\$145,426	\$107,023	\$105,649	70%	30%
Office Services	\$24,715	\$17,339	\$85	\$7,291	71%	29%
Travel	\$343,580	\$70,580	\$8,254	\$264,747	23%	77%
Memberships	\$138,331	\$85,662	\$6,922	\$45,747	67%	33%
Training Programs	\$37,449	\$835	\$11,476	\$25,138	33%	67%
Subscription	\$104,837	\$63,251	\$27,859	\$13,727	87%	13%
Leases-copy Machines, Other	\$156,595	\$40,288	\$72,605	\$43,702	72%	28%
Catering	\$115,933	\$15,005	\$20,541	\$80,387	31%	69%
Total Regular OTPS	\$3,870,822	\$944,085	\$873,245	\$2,053,492	47%	53%
Library						
Library Books	\$99,959	\$38,577	\$2,234	\$59,148	41%	59%
Library Subscriptions	\$125,178	\$122,991	\$2,187	\$0	100%	0%
Total Library	\$225,137	\$161,568	\$4,421	\$59,148	74%	26%
Information Technology						
Computer Supplies	\$5,849	\$5,498	\$350	\$2	100%	0%
Computer Equipment	\$319,527	\$15,998	\$7,123	\$296,406	7%	93%
Computer Equipment Maintenance	\$50,032	\$14,245	\$0	\$35,787	28%	72%
Computer Software	\$509,491	\$245,941	\$8,823	\$254,727	50%	50%
Total Information Technology	\$884,899	\$281,682	\$16,296	\$586,922	34%	66%
College Wide Services						
Postage	\$150,530	\$25,377	\$2,964	\$122,189	19%	81%
Copying & Printing	\$72,558	\$6,228	\$7,708	\$58,621	19%	81%
Telephone	\$175,952	\$61,286	\$81,300	\$33,367	81%	19%
Armored Car Services	\$8,000	\$2,125	\$5,875	\$0	100%	0%
Insurance	\$7,697	\$7,697	\$0	\$0	100%	0%
Credit Card Merchant Fees	\$5,000	\$844	\$491	\$3,665	27%	73%
Total College Wide Services	\$419,737	\$103,557	\$98,338	\$217,842	48%	52%
Labor Contracts						

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Maintenance	\$3,139,000	\$830,819	\$1,940,033	\$368,148	88%	12%
Security	\$216,615	\$67,914	\$148,701	\$0	100%	0%
Total Labor Contracts	\$3,355,615	\$898,733	\$2,088,734	\$368,148	89%	11%
Service Contracts						
Maintenance & Repairs-General	\$109,008	\$11,219	\$52,491	\$45,298	58%	42%
Maintenance & Repairs-Elevator	\$230,000	\$69,658	\$81,927	\$78,415	66%	34%
Maintenance & Repairs-Exterminator	\$34,000	\$2,975	\$14,250	\$16,775	51%	49%
Maintenance & Repairs-Fire Alarm	\$95,000	\$33,833	\$51,715	\$9,452	90%	10%
Maintenance & Repairs-Security System	\$14,000	\$0	\$16,805	(\$2,805)	120%	(20)%
Maintenance & Repairs-HVAC	\$150,359	\$6,593	\$178,975	(\$35,209)	123%	(23)%
Total Service Contracts	\$632,367	\$124,277	\$396,164	\$111,926	82%	18%
Other Contracts						
General Contracting	\$2,586,850	\$442,416	\$936,548	\$1,207,886	53%	47%
Advertising	\$84,314	\$12,672	\$31,650	\$39,991	53%	47%
Total Other Contracts	\$2,671,164	\$455,088	\$968,199	\$1,247,877	53%	47%
Other OTPS						
Automotive Gasoline	\$18,074	\$9,096	\$2,678	\$6,300	65%	35%
Fuel Oil Expense	\$67,000	\$17,876	\$49,124	\$0	100%	0%
Rentals-B-Building	\$5,667,213	\$2,994,645	\$2,672,568	\$0	100%	0%
Financial Aid	\$135,000	\$0	\$0	\$135,000	0%	100%
Restricted/Unallocated Expenses	\$1,661,193	\$0	\$0	\$1,661,193	0%	100%
Total Other OTPS	\$7,548,480	\$3,021,617	\$2,724,370	\$1,802,493	76%	24%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$469,545	\$1,165	\$15,000	\$453,380	3%	97%
Stipends	\$0	\$14,800	\$0	(\$14,800)	0%	0%
Total Scholarships, Award & Stipends	\$469,545	\$15,965	\$15,000	\$438,580	7%	93%
Total OTPS	\$20,077,766	\$6,006,571	\$7,184,767	\$6,886,428	66%	34%

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Total Expenses	\$128,136,677	\$58,898,489	\$7,184,767	\$62,053,421	52%	48%