

REPORT FYRBDSC
FISCAL YEAR: 08

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-JUL-2007

RUN DATE: 01/05/2008
TIME: 12:40 PM
PAGE: 1

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 131027 Parking Fines, District
PRED ORG: 12800 Parking Maintenance & Supervision
ORG: 12820 Parking Supervision, Chabot

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
889902	690500	PARKING FINES	.00	.00	.00	.00	.00	***
TOTAL		Local Revenues	.00	.00	.00	.00	.00	***
8992	690500	INTERNAL TRANSFERS OUT	-74,880.00	.00	.00	.00	-74,880.00	0
TOTAL		Other Revenues	-74,880.00	.00	.00	.00	-74,880.00	0
5110	690500	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	***
5836	690500	BANK CHARGES	.00	.00	.00	.00	.00	***
5894	690500	PARKING CITATION SERVICES	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
12820		Parking Supervision, Chabot						
TOTAL		Revenues	-74,880.00	.00	.00	.00	-74,880.00	0
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			-74,880.00	.00	.00	.00	-74,880.00	0
TOTAL FUND								
131027		Parking Fines, District						
TOTAL		Revenues	-74,880.00	.00	.00	.00	-74,880.00	0
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			-74,880.00	.00	.00	.00	-74,880.00	0

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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 371001 Parking Fees, District
PRED ORG: 12800 Parking Maintenance & Supervision
ORG: 12820 Parking Supervision, Chabot

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
888110	000000	PARKING SERVICE, TERM PERMITS	.00	.00	.00	.00	.00	***
TOTAL		Local Revenues	.00	.00	.00	.00	.00	***
2101	673100	REGULAR	17,008.00	.00	.00	.00	17,008.00	0
2101	690500	REGULAR	241,455.60	16,341.73	16,341.73	181,379.27	43,734.60	82
2301	690500	HOURLY	31,200.00	987.47	987.47	.00	30,212.53	3
2302	690500	HOURLY, REGULAR	17,564.50	1,232.78	1,232.78	28,434.65	-12,102.93	169
2303	690500	OVERTIME	8,000.00	.00	.00	.00	8,000.00	0
TOTAL		Classified Salaries	315,228.10	18,561.98	18,561.98	209,813.92	86,852.20	72
3220	673100	PERS OTHER CLASS EMPLOYEES	1,583.50	.00	.00	.00	1,583.50	0
3220	690500	PERS OTHER CLASS EMPLOYEES	22,482.50	1,520.78	1,520.78	.00	20,961.72	7
3320	673100	OASDHI OTHER CLASS EMPLOYEES	1,301.50	.00	.00	.00	1,301.50	0
3320	690500	OASDHI OTHER CLASS EMPLOYEES	18,730.70	1,323.42	1,323.42	.00	17,407.28	7
3420	673100	H & W OTHER CLASS EMPLOYEES	5,036.00	.00	.00	.00	5,036.00	0
3420	690500	H & W OTHER CLASS EMPLOYEES	60,538.40	3,492.94	3,492.94	.00	57,045.46	6
3520	673100	SUI OTHER CLASS EMPLOYEES	9.00	.00	.00	.00	9.00	0
3520	690500	SUI OTHER CLASS EMPLOYEES	132.50	9.16	9.16	.00	123.34	7
3620	673100	WCI OTHER CLASS EMPLOYEES	207.50	.00	.00	.00	207.50	0
3620	690500	WCI OTHER CLASS EMPLOYEES	3,162.70	226.26	226.26	.00	2,936.44	7
3720	690500	ARS-CLASS OTHER	659.00	50.88	50.88	.00	608.12	8
TOTAL		Fringe Benefits	113,843.30	6,623.44	6,623.44	.00	107,219.86	6
4320	690500	PROGRAM/OPERATING SUPPLIES	4,733.00	.00	.00	1,000.00	3,733.00	21
4340	690565	VEHICLE OPERATING SUPPLIES	.00	.00	.00	500.00	-500.00	***
TOTAL		Supplies Expense	4,733.00	.00	.00	1,500.00	3,233.00	32
5150	690500	TEMPORARY EMPLOYMENT SERVICE	22,000.00	.00	.00	.00	22,000.00	0
5161	690500	CONTRACT SUPERVISION	58,063.00	.00	.00	.00	58,063.00	0
5640	690500	EQUIP MAINTENANCE-CONTRACT	7,750.00	.00	.00	7,750.00	.00	100
TOTAL		Other Operating Expenses & Ser	87,813.00	.00	.00	7,750.00	80,063.00	9

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COAS: 1 Chabot - Las Positas C C D
FUND: 371001 Parking Fees, District
PRED ORG: 12800 Parking Maintenance & Supervision
ORG: 12820 Parking Supervision, Chabot

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL ORGANIZATION								
12820		Parking Supervision, Chabot						
TOTAL		Revenues	.00	.00	.00	.00	.00	***
TOTAL		Labor	429,071.40	25,185.42	25,185.42	209,813.92	194,072.06	55
TOTAL		Expenditures	92,546.00	.00	.00	9,250.00	83,296.00	10
NET			-521,617.40	-25,185.42	-25,185.42	-219,063.92	-277,368.06	47
TOTAL FUND								
371001		Parking Fees, District						
TOTAL		Revenues	.00	.00	.00	.00	.00	***
TOTAL		Labor	429,071.40	25,185.42	25,185.42	209,813.92	194,072.06	55
TOTAL		Expenditures	92,546.00	.00	.00	9,250.00	83,296.00	10
NET			-521,617.40	-25,185.42	-25,185.42	-219,063.92	-277,368.06	47

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 42686
FISCAL YEAR: 08
CHART OF ACCOUNTS: 1
AS OF DATE: 31-JUL-2007
PRINT TOTALS: Y
PRINT NET TOTALS: Y
FROM FUND:
TO FUND:
FROM ORGN PRED:
TO ORGN PRED:
FROM ORGN: 12820
TO ORGN: 12820
ACCURAL INCLUDED: N

NUMBER OF PRINTED LINES PER PAGE: 55

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