

REPORT FYRBDSC
FISCAL YEAR: 08

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-AUG-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	292.50	292.50	2,207.50	-2,500.00	***
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	292.50	292.50	2,207.50	-2,500.00	***
TOTAL ORGANIZATION								
12820		Parking Supervision, Chabot						
TOTAL		Revenues	-74,880.00	.00	.00	.00	-74,880.00	0
TOTAL		Expenditures	.00	292.50	292.50	2,207.50	-2,500.00	***
NET			-74,880.00	-292.50	-292.50	-2,207.50	-72,380.00	3
TOTAL FUND								
131027		Parking Fines, District						
TOTAL		Revenues	-74,880.00	.00	.00	.00	-74,880.00	0
TOTAL		Expenditures	.00	292.50	292.50	2,207.50	-2,500.00	***
NET			-74,880.00	-292.50	-292.50	-2,207.50	-72,380.00	3

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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	16,341.75	32,683.48	165,037.52	43,734.60	82
2301	690500	HOURLY	31,200.00	1,780.48	2,767.95	.00	28,432.05	9
2302	690500	HOURLY, REGULAR	17,564.50	2,098.61	3,331.39	28,113.93	-13,880.82	179
2303	690500	OVERTIME	8,000.00	131.40	131.40	.00	7,868.60	2
TOTAL		Classified Salaries	315,228.10	20,352.24	38,914.22	193,151.45	83,162.43	74
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	1,520.76	3,041.54	.00	19,440.96	14
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	1,387.48	2,710.90	.00	16,019.80	14
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	3,510.93	7,003.87	.00	53,534.53	12
3520	673100	SUI OTHER CLASS EMPLOYEES	9.00	.00	.00	.00	9.00	0
3520	690500	SUI OTHER CLASS EMPLOYEES	132.50	10.03	19.19	.00	113.31	14
3620	673100	WCI OTHER CLASS EMPLOYEES	207.50	.00	.00	.00	207.50	0
3620	690500	WCI OTHER CLASS EMPLOYEES	3,162.70	248.08	474.34	.00	2,688.36	15
3720	690500	ARS-CLASS OTHER	659.00	94.47	145.35	.00	513.65	22
TOTAL		Fringe Benefits	113,843.30	6,771.75	13,395.19	.00	100,448.11	12
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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FINANCE MGR:
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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	27,123.99	52,309.41	193,151.45	183,610.54	57
TOTAL		Expenditures	92,546.00	.00	.00	9,250.00	83,296.00	10
NET			-521,617.40	-27,123.99	-52,309.41	-202,401.45	-266,906.54	49
TOTAL FUND								
371001		Parking Fees, District						
TOTAL		Revenues	.00	.00	.00	.00	.00	***
TOTAL		Labor	429,071.40	27,123.99	52,309.41	193,151.45	183,610.54	57
TOTAL		Expenditures	92,546.00	.00	.00	9,250.00	83,296.00	10
NET			-521,617.40	-27,123.99	-52,309.41	-202,401.45	-266,906.54	49

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 42687
FISCAL YEAR: 08
CHART OF ACCOUNTS: 1
AS OF DATE: 31-AUG-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

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