

REPORT FYRBDSC
FISCAL YEAR: 08

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 30-SEP-2007

RUN DATE: 01/05/2008
TIME: 12:41 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	4,567.00	4,567.00	.00	-4,567.00	***
TOTAL		Local Revenues	.00	4,567.00	4,567.00	.00	-4,567.00	***
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	675.00	967.50	1,532.50	-2,500.00	***
5836	690500	BANK CHARGES	.00	20.00	20.00	.00	-20.00	***
5894	690500	PARKING CITATION SERVICES	.00	828.50	828.50	.00	-828.50	***
TOTAL		Other Operating Expenses & Ser	.00	1,523.50	1,816.00	1,532.50	-3,348.50	***
TOTAL ORGANIZATION								
12820		Parking Supervision, Chabot						
TOTAL		Revenues	-74,880.00	4,567.00	4,567.00	.00	-79,447.00	-6
TOTAL		Expenditures	.00	1,523.50	1,816.00	1,532.50	-3,348.50	***
NET			-74,880.00	3,043.50	2,751.00	-1,532.50	-76,098.50	-2
TOTAL FUND								
131027		Parking Fines, District						
TOTAL		Revenues	-74,880.00	4,567.00	4,567.00	.00	-79,447.00	-6
TOTAL		Expenditures	.00	1,523.50	1,816.00	1,532.50	-3,348.50	***
NET			-74,880.00	3,043.50	2,751.00	-1,532.50	-76,098.50	-2

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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	49,025.21	148,695.79	43,734.60	82
2301	690500	HOURLY	31,200.00	3,138.90	5,906.85	.00	25,293.15	19
2302	690500	HOURLY, REGULAR	17,564.50	2,523.25	5,854.64	28,113.93	-16,404.07	193
2303	690500	OVERTIME	8,000.00	287.44	418.84	.00	7,581.16	5
TOTAL		Classified Salaries	315,228.10	22,291.32	61,205.54	176,809.72	77,212.84	76
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	1,660.75	4,702.29	.00	17,780.21	21
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	1,523.19	4,234.09	.00	14,496.61	23
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	3,482.53	10,486.40	.00	50,052.00	17
3520	673100	SUI OTHER CLASS EMPLOYEES	9.00	.00	.00	.00	9.00	0
3520	690500	SUI OTHER CLASS EMPLOYEES	132.50	10.92	30.11	.00	102.39	23
3620	673100	WCI OTHER CLASS EMPLOYEES	207.50	.00	.00	.00	207.50	0
3620	690500	WCI OTHER CLASS EMPLOYEES	3,162.70	271.72	746.06	.00	2,416.64	24
3720	690500	ARS-CLASS OTHER	659.00	97.55	242.90	.00	416.10	37
TOTAL		Fringe Benefits	113,843.30	7,046.66	20,441.85	.00	93,401.45	18
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	4,836.48	4,836.48	54,369.64	-1,143.12	102
5640	690500	EQUIP MAINTENANCE-CONTRACT	7,750.00	.00	.00	7,750.00	.00	100
TOTAL		Other Operating Expenses & Ser	87,813.00	4,836.48	4,836.48	62,119.64	20,856.88	76

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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	29,337.98	81,647.39	176,809.72	170,614.29	60
TOTAL		Expenditures	92,546.00	4,836.48	4,836.48	63,619.64	24,089.88	74
NET			-521,617.40	-34,174.46	-86,483.87	-240,429.36	-194,704.17	63
TOTAL FUND								
371001		Parking Fees, District						
TOTAL		Revenues	.00	.00	.00	.00	.00	***
TOTAL		Labor	429,071.40	29,337.98	81,647.39	176,809.72	170,614.29	60
TOTAL		Expenditures	92,546.00	4,836.48	4,836.48	63,619.64	24,089.88	74
NET			-521,617.40	-34,174.46	-86,483.87	-240,429.36	-194,704.17	63

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 42688
FISCAL YEAR: 08
CHART OF ACCOUNTS: 1
AS OF DATE: 30-SEP-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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