

REPORT FYREXPS  
 FISCAL YEAR: 08

Chabot - Las Positas CCD  
 Expenditure Report by Orgn  
 AS OF 30-SEP-2007

RUN DATE: 01/08/2008  
 TIME: 11:53 AM  
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COAS: 1 Chabot - Las Positas C C D  
 LEVEL1 FUND: 10 General Fund  
 LOCATION: 1000 District Administration  
 ORG: 12810 Parking Supervision, District  
 FUND: 131027 Parking Fines, District

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	690500	PROFESSIONAL SERVICES	.00	180.00	180.00	820.00	-1,000.00	***
TOTAL		Other Operating Expenses & S	.00	180.00	180.00	820.00	-1,000.00	***
TOTAL FUND 131027		Parking Fines, District						
TOTAL		Expenditures	.00	180.00	180.00	820.00	-1,000.00	***

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COAS: 1 Chabot - Las Positas C C D  
LEVEL1 FUND: 10 General Fund  
LOCATION: 1000 District Administration  
ORG: 12810 Parking Supervision, District  
FUND: 371001 Parking Fees, District

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4320	690500	PROGRAM/OPERATING SUPPLIES	.00	.00	.00	52,820.00	-52,820.00	***
TOTAL		Supplies Expense	.00	.00	.00	52,820.00	-52,820.00	***
5641	690500	MAINTENANCE - SOFTWARE	6,984.00	6,983.98	6,983.98	.00	.02	100
5887BD	690500	PROGRAM CONTINGENCIES, Budge	7,907.09	.00	.00	.00	7,907.09	0
5891	690501	OTHER EXPENSES	.00	-233.35	-230.85	.00	230.85	***
TOTAL		Other Operating Expenses & S	14,891.09	6,750.63	6,753.13	.00	8,137.96	45
6411	690501	EQUIPMENT REPLACEMENT	.00	.00	.00	26,680.73	-26,680.73	***
6421	690500	COMPUTERS/SOFTWARE	38,801.00	38,800.02	38,800.02	.00	.98	100
TOTAL		Capital Expenses	38,801.00	38,800.02	38,800.02	26,680.73	-26,679.75	169
TOTAL FUND		Parking Fees, District						
371001								
TOTAL		Expenditures	53,692.09	45,550.65	45,553.15	79,500.73	-71,361.79	233
TOTAL ORGANIZATION								
12810		Parking Supervision, District						
TOTAL		Expenditures	53,692.09	45,730.65	45,733.15	80,320.73	-72,361.79	235

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COAS: 1 Chabot - Las Positas C C D  
LEVEL1 FUND: 10 General Fund  
LOCATION: 1000 District Administration  
ORG: 12820 Parking Supervision, Chabot  
FUND: 131027 Parking Fines, District

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
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 & S	.00	1,523.50	1,816.00	1,532.50	-3,348.50	***
TOTAL FUND								
131027		Parking Fines, District						
TOTAL		Expenditures	.00	1,523.50	1,816.00	1,532.50	-3,348.50	***

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COAS: 1 Chabot - Las Positas C C D  
LEVEL1 FUND: 10 General Fund  
LOCATION: 1000 District Administration  
ORG: 12820 Parking Supervision, Chabot  
FUND: 371001 Parking Fees, District

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
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 & S	87,813.00	4,836.48	4,836.48	62,119.64	20,856.88	76

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LEVEL1 FUND: 10 General Fund  
LOCATION: 1000 District Administration  
ORG: 12820 Parking Supervision, Chabot  
FUND: 371001 Parking Fees, District

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
371001		Parking Fees, District						
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
TOTAL ORGANIZATION								
12820		Parking Supervision, Chabot						
TOTAL		Labor	429,071.40	29,337.98	81,647.39	176,809.72	170,614.29	60
TOTAL		Expenditures	92,546.00	6,359.98	6,652.48	65,152.14	20,741.38	78
TOTAL LOCATION								
1000		District Administration						
TOTAL		Labor	429,071.40	29,337.98	81,647.39	176,809.72	170,614.29	60
TOTAL		Expenditures	146,238.09	52,090.63	52,385.63	145,472.87	-51,620.41	135
TOTAL LEVEL 1 FUND TYPE								
10		General Fund						
TOTAL		Labor	429,071.40	29,337.98	81,647.39	176,809.72	170,614.29	60
TOTAL		Expenditures	146,238.09	52,090.63	52,385.63	145,472.87	-51,620.41	135

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GRAND TOTAL

		ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL	Labor	429,071.40	29,337.98	81,647.39	176,809.72	170,614.29	60
TOTAL	Expenditures	146,238.09	52,090.63	52,385.63	145,472.87	-51,620.41	135

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\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 43254  
FISCAL YEAR: 08  
CHART OF ACCOUNTS: 1  
AS OF DATE: 30-SEP-2007  
FUND TYPE, LEVEL 1:  
FROM FUND:  
TO FUND:  
FROM ORGN: 12802  
TO ORGN: 12820  
INCLUDE ACCRUAL: N  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 31