

REPORT FYRBDSC
FISCAL YEAR: 08

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

RUN DATE: 01/10/2008
TIME: 11:05 AM
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	19,381.50	.00	-19,381.50	***
TOTAL		Local Revenues	.00	.00	19,381.50	.00	-19,381.50	***
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	270.00	1,957.50	3,312.50	-5,270.00	***
5836	690500	BANK CHARGES	.00	.00	40.00	.00	-40.00	***
5894	690500	PARKING CITATION SERVICES	.00	.00	1,607.60	.00	-1,607.60	***
TOTAL		Other Operating Expenses & Ser	.00	270.00	3,605.10	3,312.50	-6,917.60	***
TOTAL ORGANIZATION								
12820		Parking Supervision, Chabot						
TOTAL		Revenues	-74,880.00	.00	19,381.50	.00	-94,261.50	-26
TOTAL		Expenditures	.00	270.00	3,605.10	3,312.50	-6,917.60	***
NET			-74,880.00	-270.00	15,776.40	-3,312.50	-87,343.90	-17
TOTAL FUND								
131027		Parking Fines, District						
TOTAL		Revenues	-74,880.00	.00	19,381.50	.00	-94,261.50	-26
TOTAL		Expenditures	.00	270.00	3,605.10	3,312.50	-6,917.60	***
NET			-74,880.00	-270.00	15,776.40	-3,312.50	-87,343.90	-17

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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	8,935.00	14,105.00	.00	-14,105.00	***
TOTAL		Local Revenues	.00	8,935.00	14,105.00	.00	-14,105.00	***
2101	673100	REGULAR	17,008.00	.00	.00	.00	17,008.00	0
2101	690500	REGULAR	241,455.60	16,515.19	98,429.24	99,291.76	43,734.60	82
2301	690500	HOURLY	31,200.00	3,360.03	13,770.15	.00	17,429.85	44
2302	690500	HOURLY, REGULAR	17,564.50	3,299.41	17,031.58	27,693.41	-27,160.49	255
2303	690500	OVERTIME	8,000.00	534.51	1,384.41	.00	6,615.59	17
TOTAL		Classified Salaries	315,228.10	23,709.14	130,615.38	126,985.17	57,627.55	82
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	1,610.03	9,530.30	.00	12,952.20	42
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	1,513.20	8,720.10	.00	10,010.60	47
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	3,486.13	20,931.80	.00	39,606.60	35
3520	673100	SUI OTHER CLASS EMPLOYEES	9.00	.00	.00	.00	9.00	0
3520	690500	SUI OTHER CLASS EMPLOYEES	132.50	11.55	63.91	.00	68.59	48
3620	673100	WCI OTHER CLASS EMPLOYEES	207.50	.00	.00	.00	207.50	0
3620	690500	WCI OTHER CLASS EMPLOYEES	3,162.70	289.01	1,592.14	.00	1,570.56	50
3720	690500	ARS-CLASS OTHER	659.00	160.33	681.07	.00	-22.07	103
TOTAL		Fringe Benefits	113,843.30	7,070.25	41,519.32	.00	72,323.98	36
4320	690500	PROGRAM/OPERATING SUPPLIES	4,733.00	.00	224.95	775.05	3,733.00	21
4340	690565	VEHICLE OPERATING SUPPLIES	.00	.00	.00	500.00	-500.00	***
TOTAL		Supplies Expense	4,733.00	.00	224.95	1,275.05	3,233.00	32
5150	690500	TEMPORARY EMPLOYMENT SERVICE	22,000.00	.00	10,657.34	.00	11,342.66	48
5161	690500	CONTRACT SUPERVISION	58,063.00	5,382.37	32,294.22	26,911.90	-1,143.12	102
5640	690500	EQUIP MAINTENANCE-CONTRACT	7,750.00	.00	7,750.00	.00	.00	100
TOTAL		Other Operating Expenses & Ser	87,813.00	5,382.37	50,701.56	26,911.90	10,199.54	88

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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	8,935.00	14,105.00	.00	-14,105.00	***
TOTAL		Labor	429,071.40	30,779.39	172,134.70	126,985.17	129,951.53	70
TOTAL		Expenditures	92,546.00	5,382.37	50,926.51	28,186.95	13,432.54	85
NET			-521,617.40	-27,226.76	-208,956.21	-155,172.12	-157,489.07	70
TOTAL FUND								
371001		Parking Fees, District						
TOTAL		Revenues	.00	8,935.00	14,105.00	.00	-14,105.00	***
TOTAL		Labor	429,071.40	30,779.39	172,134.70	126,985.17	129,951.53	70
TOTAL		Expenditures	92,546.00	5,382.37	50,926.51	28,186.95	13,432.54	85
NET			-521,617.40	-27,226.76	-208,956.21	-155,172.12	-157,489.07	70

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 44061
FISCAL YEAR: 08
CHART OF ACCOUNTS: 1
AS OF DATE: 31-DEC-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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