

REPORT FYREXPS
FISCAL YEAR: 08

Chabot - Las Positas CCD
Expenditure Report by Orgn
AS OF 31-JAN-2008

RUN DATE: 03/15/2008
TIME: 07:27 AM
PAGE: 1

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 | 405.00 | 2,362.50 | 2,907.50 | -5,270.00 | *** |
| 5836 | 690500 | BANK CHARGES | .00 | 20.00 | 60.00 | .00 | -60.00 | *** |
| 5894 | 690500 | PARKING CITATION SERVICES | .00 | 1,122.04 | 2,729.64 | .00 | -2,729.64 | *** |
| TOTAL | | Other Operating Expenses & S | .00 | 1,547.04 | 5,152.14 | 2,907.50 | -8,059.64 | *** |
| TOTAL FUND 131027 | | Parking Fines, District | | | | | | |
| TOTAL | | Expenditures | .00 | 1,547.04 | 5,152.14 | 2,907.50 | -8,059.64 | *** |

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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 | 16,515.19 | 114,944.43 | 82,776.57 | 43,734.60 | 82 |
| 2301 | 690500 | HOURLY | 31,200.00 | 3,086.18 | 16,856.33 | .00 | 14,343.67 | 54 |
| 2302 | 690500 | HOURLY, REGULAR | 17,564.50 | 2,727.88 | 19,759.46 | 27,197.47 | -29,392.43 | 267 |
| 2303 | 690500 | OVERTIME | 8,000.00 | 687.44 | 2,071.85 | .00 | 5,928.15 | 26 |
| TOTAL | | Classified Salaries | 315,228.10 | 23,016.69 | 153,632.07 | 109,974.04 | 51,621.99 | 84 |
| 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 | 1,570.35 | 11,100.65 | .00 | 11,381.85 | 49 |
| 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 | 1,480.32 | 10,200.42 | .00 | 8,530.28 | 54 |
| 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 | 3,528.88 | 24,460.68 | .00 | 36,077.72 | 40 |
| 3520 | 673100 | SUI OTHER CLASS EMPLOYEES | 9.00 | .00 | .00 | .00 | 9.00 | 0 |
| 3520 | 690500 | SUI OTHER CLASS EMPLOYEES | 132.50 | 10.82 | 74.73 | .00 | 57.77 | 56 |
| 3620 | 673100 | WCI OTHER CLASS EMPLOYEES | 207.50 | .00 | .00 | .00 | 207.50 | 0 |
| 3620 | 690500 | WCI OTHER CLASS EMPLOYEES | 3,162.70 | 280.53 | 1,872.67 | .00 | 1,290.03 | 59 |
| 3720 | 690500 | ARS-CLASS OTHER | 659.00 | 120.18 | 801.25 | .00 | -142.25 | 122 |
| TOTAL | | Fringe Benefits | 113,843.30 | 6,991.08 | 48,510.40 | .00 | 65,332.90 | 43 |
| 4302 | 690500 | MATERIALS PRODUCTION, CC MED | .00 | 1,080.00 | 1,080.00 | .00 | -1,080.00 | *** |
| 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 | 1,080.00 | 1,304.95 | 1,275.05 | 2,153.00 | 55 |
| 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 | 37,676.59 | 21,529.53 | -1,143.12 | 102 |
| 5640 | 690500 | EQUIP MAINTENANCE-CONTRACT | 7,750.00 | .00 | 7,750.00 | .00 | .00 | 100 |
| TOTAL | | Other Operating Expenses & S | 87,813.00 | 5,382.37 | 56,083.93 | 21,529.53 | 10,199.54 | 88 |

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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 |
|-------------------------------|------|-----------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| TOTAL FUND 371001 | | | | | | | | |
| | | Parking Fees, District | | | | | | |
| TOTAL | | Labor | 429,071.40 | 30,007.77 | 202,142.47 | 109,974.04 | 116,954.89 | 73 |
| TOTAL | | Expenditures | 92,546.00 | 6,462.37 | 57,388.88 | 22,804.58 | 12,352.54 | 87 |
| TOTAL ORGANIZATION 12820 | | | | | | | | |
| | | Parking Supervision, Chabot | | | | | | |
| TOTAL | | Labor | 429,071.40 | 30,007.77 | 202,142.47 | 109,974.04 | 116,954.89 | 73 |
| TOTAL | | Expenditures | 92,546.00 | 8,009.41 | 62,541.02 | 25,712.08 | 4,292.90 | 95 |
| TOTAL LOCATION 1000 | | | | | | | | |
| | | District Administration | | | | | | |
| TOTAL | | Labor | 429,071.40 | 30,007.77 | 202,142.47 | 109,974.04 | 116,954.89 | 73 |
| TOTAL | | Expenditures | 92,546.00 | 8,009.41 | 62,541.02 | 25,712.08 | 4,292.90 | 95 |
| TOTAL LEVEL 1 FUND TYPE 10 | | | | | | | | |
| | | General Fund | | | | | | |
| TOTAL | | Labor | 429,071.40 | 30,007.77 | 202,142.47 | 109,974.04 | 116,954.89 | 73 |
| TOTAL | | Expenditures | 92,546.00 | 8,009.41 | 62,541.02 | 25,712.08 | 4,292.90 | 95 |

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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 | 30,007.77 | 202,142.47 | 109,974.04 | 116,954.89 | 73 |
| TOTAL | Expenditures | 92,546.00 | 8,009.41 | 62,541.02 | 25,712.08 | 4,292.90 | 95 |

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 65414
FISCAL YEAR: 08
CHART OF ACCOUNTS: 1
AS OF DATE: 31-JAN-2008
FUND TYPE, LEVEL 1:
FROM FUND:
TO FUND:
FROM ORGN: 12820
TO ORGN: 12820
INCLUDE ACCRUAL: N
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 25