Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 29-FEB-2008

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	14,878.00	44,018.50	.00	-44,018.50	***
TOTAL		Local Revenues	.00	14,878.00	44,018.50	.00	-44,018.50	***
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	.00	2,362.50	2,907.50	-5,270.00	***
5836	690500	BANK CHARGES	.00	10.00	70.00	.00	-70.00	***
5894	690500	PARKING CITATION SERVICES	.00	1,435.98	4,165.62	.00	-4,165.62	***
TOTAL		Other Operating Expenses & Ser	.00	1,445.98	6,598.12	2,907.50	-9,505.62	***
TOTAL ORGANIZATION								
12820		Parking Supervision, Chabot						
TOTAL		Revenues	-74,880.00	14,878.00	44,018.50	.00	-118,898.50	-59
TOTAL		Expenditures	.00	1,445.98	6,598.12	2,907.50	-9,505.62	***
NET			-74,880.00	13,432.02	37,420.38	-2,907.50	-109,392.88	-46
TOTAL FUND								
131027		Parking Fines, District						
TOTAL		Revenues	-74,880.00	14,878.00	44,018.50	.00	-118,898.50	-59
TOTAL		Expenditures	.00	1,445.98	6,598.12	2,907.50	-9,505.62	***
NET			-74,880.00	13,432.02	37,420.38	-2,907.50	-109,392.88	-46

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	23,215.00	140,870.00	.00	-140,870.00	***
TOTAL		Local Revenues	.00	23,215.00	140,870.00	.00	-140,870.00	***
2101	673100	REGULAR	17,008.00	.00	.00	.00	17,008.00	0
2101	690500	REGULAR	241,455.60	15,104.26	130,048.69	67,672.31	43,734.60	82
2301	690500	HOURLY	31,200.00	4,483.77	21,340.10	.00	9,859.90	68
2302	690500	HOURLY, REGULAR	17,564.50	3,386.37	23,145.83	27,092.35	-32,673.68	286
2303	690500	OVERTIME	8,000.00	313.04	2,384.89	.00	5,615.11	30
TOTAL		Classified Salaries	315,228.10	23,287.44	176,919.51	94,764.66	43,543.93	86
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	1,513.04	12,613.69	.00	9,868.81	56
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	1,439.45	11,639.87	.00	7,090.83	62
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	3,322.18	27,782.86	.00	32,755.54	46
3520	673100	SUI OTHER CLASS EMPLOYEES	9.00	.00	.00	.00	9.00	0
3520	690500	SUI OTHER CLASS EMPLOYEES	132.50	11.01	85.74	.00	46.76	65
3620	673100	WCI OTHER CLASS EMPLOYEES	207.50	.00	.00	.00	207.50	0
3620	690500	WCI OTHER CLASS EMPLOYEES	3,162.70	283.88	2,156.55	.00	1,006.15	68
3720	690500	ARS-CLASS OTHER	659.00	162.40	963.65	.00	-304.65	146
TOTAL		Fringe Benefits	113,843.30	6,731.96	55,242.36	.00	58,600.94	49
4302	690500	MATERIALS PRODUCTION, CC MEDIA	.00	1,476.25	2,556.25	.00	-2,556.25	***
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	1,476.25	2,781.20	1,275.05	676.75	86
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	43,058.96	16,147.16	-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	61,466.30	16,147.16	10,199.54	88

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
TOTAL ORGANIZATION 12820		Parking Supervision, Chabot						
TOTAL		Revenues	.00	23,215.00	140,870.00	.00	-140,870.00	***
TOTAL		Labor	429,071.40	30,019.40	232,161.87	94,764.66	102,144.87	76
TOTAL		Expenditures	92,546.00	6,858.62	64,247.50	17,422.21	10,876.29	88
NET			-521,617.40	-13,663.02	-155,539.37	-112,186.87	-253,891.16	51
TOTAL FUND 371001		Parking Fees, District						
TOTAL		Revenues	.00	23,215.00	140,870.00	.00	-140,870.00	***
TOTAL		Labor	429,071.40	30,019.40	232,161.87	94,764.66	102,144.87	76
TOTAL		Expenditures	92,546.00	6,858.62	64,247.50	17,422.21	10,876.29	88
NET			-521,617.40	-13,663.02	-155,539.37	-112,186.87	-253,891.16	51

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 65417
FISCAL YEAR: 08
CHART OF ACCOUNTS: 1
AS OF DATE: 29-FEB-2008
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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