

REPORT FYREXPS
FISCAL YEAR: 08

Chabot - Las Positas CCD
Expenditure Report by Orgn
AS OF 29-FEB-2008

RUN DATE: 03/15/2008
TIME: 07:35 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 | .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 & S | .00 | 1,445.98 | 6,598.12 | 2,907.50 | -9,505.62 | *** |
| TOTAL FUND 131027 | | Parking Fines, District | | | | | | |
| TOTAL | | Expenditures | .00 | 1,445.98 | 6,598.12 | 2,907.50 | -9,505.62 | *** |

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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 | 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 MED | .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 & S | 87,813.00 | 5,382.37 | 61,466.30 | 16,147.16 | 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 | 30,019.40 | 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 |
| TOTAL ORGANIZATION | | | | | | | | |
| 12820 | | Parking Supervision, Chabot | | | | | | |
| TOTAL | | Labor | 429,071.40 | 30,019.40 | 232,161.87 | 94,764.66 | 102,144.87 | 76 |
| TOTAL | | Expenditures | 92,546.00 | 8,304.60 | 70,845.62 | 20,329.71 | 1,370.67 | 99 |
| TOTAL LOCATION | | | | | | | | |
| 1000 | | District Administration | | | | | | |
| TOTAL | | Labor | 429,071.40 | 30,019.40 | 232,161.87 | 94,764.66 | 102,144.87 | 76 |
| TOTAL | | Expenditures | 92,546.00 | 8,304.60 | 70,845.62 | 20,329.71 | 1,370.67 | 99 |
| TOTAL LEVEL 1 FUND TYPE | | | | | | | | |
| 10 | | General Fund | | | | | | |
| TOTAL | | Labor | 429,071.40 | 30,019.40 | 232,161.87 | 94,764.66 | 102,144.87 | 76 |
| TOTAL | | Expenditures | 92,546.00 | 8,304.60 | 70,845.62 | 20,329.71 | 1,370.67 | 99 |

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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 | 30,019.40 | 232,161.87 | 94,764.66 | 102,144.87 | 76 |
| TOTAL | Expenditures | 92,546.00 | 8,304.60 | 70,845.62 | 20,329.71 | 1,370.67 | 99 |

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 65420
FISCAL YEAR: 08
CHART OF ACCOUNTS: 1
AS OF DATE: 29-FEB-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