

REPORT FYRBDSC
FISCAL YEAR: 08

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-MAR-2008

RUN DATE: 05/31/2008
TIME: 01:40 PM
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	4,815.00	48,833.50	.00	-48,833.50	***
TOTAL		Local Revenues	.00	4,815.00	48,833.50	.00	-48,833.50	***
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	1,023.75	3,386.25	2,500.00	-5,886.25	***
5836	690500	BANK CHARGES	.00	10.00	80.00	.00	-80.00	***
5894	690500	PARKING CITATION SERVICES	.00	110.50	4,276.12	.00	-4,276.12	***
TOTAL		Other Operating Expenses & Ser	.00	1,144.25	7,742.37	2,500.00	-10,242.37	***
TOTAL ORGANIZATION								
12820		Parking Supervision, Chabot						
TOTAL		Revenues	-74,880.00	4,815.00	48,833.50	.00	-123,713.50	-65
TOTAL		Expenditures	.00	1,144.25	7,742.37	2,500.00	-10,242.37	***
NET			-74,880.00	3,670.75	41,091.13	-2,500.00	-113,471.13	-52
TOTAL FUND								
131027		Parking Fines, District						
TOTAL		Revenues	-74,880.00	4,815.00	48,833.50	.00	-123,713.50	-65
TOTAL		Expenditures	.00	1,144.25	7,742.37	2,500.00	-10,242.37	***
NET			-74,880.00	3,670.75	41,091.13	-2,500.00	-113,471.13	-52

REPORT FYRBDS
FISCAL YEAR: 08

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-MAR-2008

RUN DATE: 05/31/2008
TIME: 01:40 PM
PAGE: 2

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	2,060.00	142,930.00	.00	-142,930.00	***
TOTAL		Local Revenues	.00	2,060.00	142,930.00	.00	-142,930.00	***
2101	673100	REGULAR	17,008.00	.00	.00	.00	17,008.00	0
2101	690500	REGULAR	241,455.60	17,028.66	147,077.35	52,589.23	41,789.02	83
2301	690500	HOURLY	31,200.00	4,275.95	25,616.05	.00	5,583.95	82
2302	690500	HOURLY, REGULAR	17,564.50	3,489.27	26,635.10	27,092.35	-36,162.95	306
2303	690500	OVERTIME	8,000.00	1,072.70	3,457.59	.00	4,542.41	43
TOTAL		Classified Salaries	315,228.10	25,866.58	202,786.09	79,681.58	32,760.43	90
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	2,142.70	14,756.39	.00	7,726.11	66
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	1,730.37	13,370.24	.00	5,360.46	71
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	3,280.31	31,063.17	.00	29,475.23	51
3520	673100	SUI OTHER CLASS EMPLOYEES	9.00	.00	.00	.00	9.00	0
3520	690500	SUI OTHER CLASS EMPLOYEES	132.50	11.56	97.30	.00	35.20	73
3620	673100	WCI OTHER CLASS EMPLOYEES	207.50	.00	.00	.00	207.50	0
3620	690500	WCI OTHER CLASS EMPLOYEES	3,162.70	291.62	2,448.17	.00	714.53	77
3720	690500	ARS-CLASS OTHER	659.00	-378.50	585.15	.00	73.85	89
TOTAL		Fringe Benefits	113,843.30	7,078.06	62,320.42	.00	51,522.88	55
4302	690500	MATERIALS PRODUCTION, CC MEDIA	.00	.00	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	.00	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	48,441.33	10,764.79	-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	66,848.67	10,764.79	10,199.54	88

REPORT FYRBDSC
FISCAL YEAR: 08

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-MAR-2008

RUN DATE: 05/31/2008
TIME: 01:40 PM
PAGE: 3

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	2,060.00	142,930.00	.00	-142,930.00	***
TOTAL		Labor	429,071.40	32,944.64	265,106.51	79,681.58	84,283.31	80
TOTAL		Expenditures	92,546.00	5,382.37	69,629.87	12,039.84	10,876.29	88
NET			-521,617.40	-36,267.01	-191,806.38	-91,721.42	-238,089.60	54
TOTAL FUND								
371001		Parking Fees, District						
TOTAL		Revenues	.00	2,060.00	142,930.00	.00	-142,930.00	***
TOTAL		Labor	429,071.40	32,944.64	265,106.51	79,681.58	84,283.31	80
TOTAL		Expenditures	92,546.00	5,382.37	69,629.87	12,039.84	10,876.29	88
NET			-521,617.40	-36,267.01	-191,806.38	-91,721.42	-238,089.60	54

REPORT FYRBDSC
FISCAL YEAR: 08

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-MAR-2008

RUN DATE: 05/31/2008
TIME: 01:40 PM
PAGE: 4

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 89058
FISCAL YEAR: 08
CHART OF ACCOUNTS: 1
AS OF DATE: 31-MAR-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

RECORD COUNT: 28