

REPORT FYREXPS  
 05/31/2008  
 FISCAL YEAR: 08  
 02:14 PM

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

RUN DATE:  
 TIME:  
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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: 131027 Parking Fines, District

AVAILABLE	% BGT		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	
ACCT	PROG	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	
BALANCE	USED						
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 & S	.00	1,144.25	7,742.37	2,500.00	-
10,242.37	***						
TOTAL FUND							
131027		Parking Fines, District					
TOTAL		Expenditures	.00	1,144.25	7,742.37	2,500.00	-
10,242.37	***						

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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

AVAILABLE	% BGT		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	
ACCT	PROG	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	
BALANCE	USED						
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 MED	.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 & S	87,813.00	5,382.37	66,848.67	10,764.79	
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

AVAILABLE ACCT	PROG	% BGT ACCOUNT TITLE USED	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS
TOTAL FUND						
371001		Parking Fees, District				
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				
TOTAL ORGANIZATION						
12820		Parking Supervision, Chabot				
TOTAL		Labor	429,071.40	32,944.64	265,106.51	79,681.58
84,283.31		80				
TOTAL		Expenditures	92,546.00	6,526.62	77,372.24	14,539.84
633.92	99					
TOTAL LOCATION						
1000		District Administration				
TOTAL		Labor	429,071.40	32,944.64	265,106.51	79,681.58
84,283.31		80				
TOTAL		Expenditures	92,546.00	6,526.62	77,372.24	14,539.84
633.92	99					

TOTAL LEVEL 1 FUND TYPE  
10 General Fund

TOTAL	Labor	429,071.40	32,944.64	265,106.51	79,681.58
84,283.31	80				
TOTAL	Expenditures	92,546.00	6,526.62	77,372.24	14,539.84
633.92	99				

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GRAND TOTAL

AVAILABLE	% BGT	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET
BALANCE	USED	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS
TOTAL	Labor	429,071.40	32,944.64	265,106.51	79,681.58
84,283.31	80				
TOTAL	Expenditures	92,546.00	6,526.62	77,372.24	14,539.84
633.92	99				

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\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 89067  
FISCAL YEAR: 08  
CHART OF ACCOUNTS: 1  
AS OF DATE: 31-MAR-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