

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 30-APR-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	3,077.00	51,910.50	.00	-51,910.50	***
TOTAL		Local Revenues	.00	3,077.00	51,910.50	.00	-51,910.50	***
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	3,386.25	2,500.00	-5,886.25	***
5836	690500	BANK CHARGES	.00	.00	80.00	.00	-80.00	***
5894	690500	PARKING CITATION SERVICES	.00	478.24	4,754.36	.00	-4,754.36	***
TOTAL		Other Operating Expenses & Ser	.00	478.24	8,220.61	2,500.00	-10,720.61	***
TOTAL ORGANIZATION								
12820		Parking Supervision, Chabot						
TOTAL		Revenues	-74,880.00	3,077.00	51,910.50	.00	-126,790.50	-69
TOTAL		Expenditures	.00	478.24	8,220.61	2,500.00	-10,720.61	***
NET			-74,880.00	2,598.76	43,689.89	-2,500.00	-116,069.89	-55
TOTAL FUND								
131027		Parking Fines, District						
TOTAL		Revenues	-74,880.00	3,077.00	51,910.50	.00	-126,790.50	-69
TOTAL		Expenditures	.00	478.24	8,220.61	2,500.00	-10,720.61	***
NET			-74,880.00	2,598.76	43,689.89	-2,500.00	-116,069.89	-55

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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	25.00	142,955.00	.00	-142,955.00	***
TOTAL		Local Revenues	.00	25.00	142,955.00	.00	-142,955.00	***
2101	673100	REGULAR	17,008.00	.00	.00	.00	17,008.00	0
2101	690500	REGULAR	241,455.60	15,083.06	162,160.41	37,506.17	41,789.02	83
2301	690500	HOURLY	31,200.00	4,243.80	29,859.85	.00	1,340.15	96
2302	690500	HOURLY, REGULAR	17,564.50	3,737.11	30,372.21	27,092.35	-39,900.06	327
2303	690500	OVERTIME	8,000.00	632.65	4,090.24	.00	3,909.76	51
TOTAL		Classified Salaries	315,228.10	23,696.62	226,482.71	64,598.52	24,146.87	92
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	1,803.71	16,560.10	.00	5,922.40	74
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	1,584.02	14,954.26	.00	3,776.44	80
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	3,280.37	34,343.54	.00	26,194.86	57
3520	673100	SUI OTHER CLASS EMPLOYEES	9.00	.00	.00	.00	9.00	0
3520	690500	SUI OTHER CLASS EMPLOYEES	132.50	11.50	108.80	.00	23.70	82
3620	673100	WCI OTHER CLASS EMPLOYEES	207.50	.00	.00	.00	207.50	0
3620	690500	WCI OTHER CLASS EMPLOYEES	3,162.70	288.85	2,737.02	.00	425.68	87
3720	690500	ARS-CLASS OTHER	659.00	118.04	703.19	.00	-44.19	107
TOTAL		Fringe Benefits	113,843.30	7,086.49	69,406.91	.00	44,436.39	61
4302	690500	MATERIALS PRODUCTION, CC MEDIA	.00	.00	2,556.25	.00	-2,556.25	***
4320	690500	PROGRAM/OPERATING SUPPLIES	4,733.00	271.88	496.83	503.17	3,733.00	21
4340	690565	VEHICLE OPERATING SUPPLIES	.00	.00	.00	500.00	-500.00	***
TOTAL		Supplies Expense	4,733.00	271.88	3,053.08	1,003.17	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	53,823.70	5,382.42	-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	72,231.04	5,382.42	10,199.54	88

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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	25.00	142,955.00	.00	-142,955.00	***
TOTAL		Labor	429,071.40	30,783.11	295,889.62	64,598.52	68,583.26	84
TOTAL		Expenditures	92,546.00	5,654.25	75,284.12	6,385.59	10,876.29	88
NET			-521,617.40	-36,412.36	-228,218.74	-70,984.11	-222,414.55	57
TOTAL FUND								
371001		Parking Fees, District						
TOTAL		Revenues	.00	25.00	142,955.00	.00	-142,955.00	***
TOTAL		Labor	429,071.40	30,783.11	295,889.62	64,598.52	68,583.26	84
TOTAL		Expenditures	92,546.00	5,654.25	75,284.12	6,385.59	10,876.29	88
NET			-521,617.40	-36,412.36	-228,218.74	-70,984.11	-222,414.55	57

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PAGE: 4

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

PARAMETER SEQUENCE NUMBER: 89059  
FISCAL YEAR: 08  
CHART OF ACCOUNTS: 1  
AS OF DATE: 30-APR-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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