

REPORT FYRBDSC
FISCAL YEAR: 08

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

RUN DATE: 05/31/2008
TIME: 01:41 PM
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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	4,136.00	56,046.50	.00	-56,046.50	***
TOTAL		Local Revenues	.00	4,136.00	56,046.50	.00	-56,046.50	***
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	540.00	3,926.25	2,500.00	-6,426.25	***
5836	690500	BANK CHARGES	.00	30.00	110.00	.00	-110.00	***
5894	690500	PARKING CITATION SERVICES	.00	292.80	5,047.16	.00	-5,047.16	***
TOTAL		Other Operating Expenses & Ser	.00	862.80	9,083.41	2,500.00	-11,583.41	***
TOTAL ORGANIZATION								
12820		Parking Supervision, Chabot						
TOTAL		Revenues	-74,880.00	4,136.00	56,046.50	.00	-130,926.50	-75
TOTAL		Expenditures	.00	862.80	9,083.41	2,500.00	-11,583.41	***
NET			-74,880.00	3,273.20	46,963.09	-2,500.00	-119,343.09	-59
TOTAL FUND								
131027		Parking Fines, District						
TOTAL		Revenues	-74,880.00	4,136.00	56,046.50	.00	-130,926.50	-75
TOTAL		Expenditures	.00	862.80	9,083.41	2,500.00	-11,583.41	***
NET			-74,880.00	3,273.20	46,963.09	-2,500.00	-119,343.09	-59

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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	-250.00	142,705.00	.00	-142,705.00	***
TOTAL		Local Revenues	.00	-250.00	142,705.00	.00	-142,705.00	***
2101	673100	REGULAR	17,008.00	.00	.00	.00	17,008.00	0
2101	690500	REGULAR	241,455.60	15,083.09	177,243.50	22,423.08	41,789.02	83
2301	690500	HOURLY	31,200.00	5,165.02	35,024.87	.00	-3,824.87	112
2302	690500	HOURLY, REGULAR	17,564.50	4,548.87	34,921.08	27,092.35	-44,448.93	353
2303	690500	OVERTIME	8,000.00	314.40	4,404.64	.00	3,595.36	55
TOTAL		Classified Salaries	315,228.10	25,111.38	251,594.09	49,515.43	14,118.58	96
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	1,954.56	18,514.66	.00	3,967.84	82
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	1,595.51	16,549.77	.00	2,180.93	88
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	3,280.32	37,623.86	.00	22,914.54	62
3520	673100	SUI OTHER CLASS EMPLOYEES	9.00	.00	.00	.00	9.00	0
3520	690500	SUI OTHER CLASS EMPLOYEES	132.50	12.12	120.92	.00	11.58	91
3620	673100	WCI OTHER CLASS EMPLOYEES	207.50	.00	.00	.00	207.50	0
3620	690500	WCI OTHER CLASS EMPLOYEES	3,162.70	306.08	3,043.10	.00	119.60	96
3720	690500	ARS-CLASS OTHER	659.00	168.62	871.81	.00	-212.81	132
TOTAL		Fringe Benefits	113,843.30	7,317.21	76,724.12	.00	37,119.18	67
4302	690500	MATERIALS PRODUCTION, CC MEDIA	.00	.00	2,556.25	.00	-2,556.25	***
4320	690500	PROGRAM/OPERATING SUPPLIES	4,733.00	.00	496.83	503.17	3,733.00	21
4340	690565	VEHICLE OPERATING SUPPLIES	.00	208.21	208.21	291.79	-500.00	***
TOTAL		Supplies Expense	4,733.00	208.21	3,261.29	794.96	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	59,206.07	.05	-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	77,613.41	.05	10,199.54	88

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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	-250.00	142,705.00	.00	-142,705.00	***
TOTAL		Labor	429,071.40	32,428.59	328,318.21	49,515.43	51,237.76	88
TOTAL		Expenditures	92,546.00	5,590.58	80,874.70	795.01	10,876.29	88
NET			-521,617.40	-38,269.17	-266,487.91	-50,310.44	-204,819.05	61
TOTAL FUND								
371001		Parking Fees, District						
TOTAL		Revenues	.00	-250.00	142,705.00	.00	-142,705.00	***
TOTAL		Labor	429,071.40	32,428.59	328,318.21	49,515.43	51,237.76	88
TOTAL		Expenditures	92,546.00	5,590.58	80,874.70	795.01	10,876.29	88
NET			-521,617.40	-38,269.17	-266,487.91	-50,310.44	-204,819.05	61

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 89060
FISCAL YEAR: 08
CHART OF ACCOUNTS: 1
AS OF DATE: 31-MAY-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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