

**Kern Community College District
College/DO: Cerro Coso College**

Fund: GU001

Organization Code: 430MOD - M&O Director

2015-2016 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

Account Descriptions	Acct	Prgm	Acty	Lcn	2011-12		2012-13		2013-14		2014-15		2015-16		2015-16 Inc/(Dec) from 14-15 Budget	Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development
					Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Budget	Request				
Non-Inst Suppl & Mat	4313	651000		CI	-	752.88	-	-	-	-	-	-	-	-		
Non-Inst Suppl & Mat	4313	679000		CB	-	-	-	-	-	-	-	-	-	-		
Maint & Repairs Suppl	4315	651000		CB	1,500.00	967.18	1,000.00	1,338.01	1,000.00	590.89	1,000.00	1,000.00	1,000.00	-		
Maint & Repairs Suppl	4315	651000		CI	2,000.00	2,350.21	2,000.00	1,095.12	2,000.00	99.66	2,500.00	2,500.00	2,500.00	-		
Maint & Repairs Suppl	4315	651000		CI	7,500.00	6,606.86	4,500.00	2,806.69	4,500.00	2,524.08	5,000.00	5,000.00	5,000.00	-		
Fuel - Lubricants	4321	679000		CB	2,000.00	2,047.29	2,500.00	2,266.79	2,000.00	1,736.36	2,500.00	2,500.00	2,500.00	-		
Fuel - Lubricants	4321	679000		CI	1,000.00	968.82	1,000.00	226.79	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-		
Fuel - Lubricants	4321	679000		CM	10,000.00	10,425.51	10,000.00	8,271.60	10,000.00	9,246.88	10,000.00	10,000.00	10,000.00	-		
Employee Travel	5220	679000		CB	500.00	323.86	-	142.03	500.00	-	500.00	500.00	500.00	-		
Employee Travel	5220	679000		CI	150.00	215.08	250.00	193.88	250.00	-	200.00	200.00	200.00	-		
Employee Travel	5220	679000		CI	200.00	247.00	-	1,143.66	-	-	700.00	700.00	700.00	-		
Laundry Services	5550	657000		CI	200.00	247.00	-	-	-	-	-	-	-	-		
Laundry Services	5550	679000		CB	14,580.00	11,528.75	12,000.00	12,636.46	12,000.00	964.00	14,000.00	14,000.00	14,000.00	-		
Disposal Services	5602	679000		CB	25.00	-	-	-	-	-	-	-	-	-		
Disposal Services	5602	679000		CI	-	-	267.53	267.53	250.00	-	250.00	250.00	250.00	-		
Rental-Veh & Equip	5602	679000		CI	-	-	-	-	-	-	-	-	-	-		
Rental-Veh & Equip	5602	679000		CM	-	-	267.52	267.52	250.00	-	250.00	250.00	250.00	-		
Software Lic/Maint Svcs	5650	651000		CB	-	-	-	-	-	-	-	-	-	-		
Building Maintenance	5683	651000		CB	10,000.00	14,290.40	12,000.00	14,567.50	12,000.00	4,592.50	5,000.00	5,000.00	5,000.00	-		
Building Maintenance	5683	651000		CI	15,920.00	27,864.82	24,682.50	24,405.30	25,000.00	23,029.31	25,000.00	25,000.00	25,000.00	-		
Building Maintenance	5683	651000		CK	-	-	-	-	-	-	-	-	-	-		
Building Maintenance	5683	651000		CM	8,000.00	5,065.33	3,500.00	2,477.50	5,000.00	1,852.50	3,000.00	3,000.00	3,000.00	-		
Building Maintenance	5683	651000		CS	-	-	3,177.50	392.50	4,455.00	142.50	-	-	-	-		
Oth Equip Maint Agmnts	5686	651000		CB	4,750.00	4,748.00	4,985.00	4,985.00	5,000.00	-	5,500.00	5,500.00	5,500.00	-		
Oth Equip Maint Agmnts	5686	651000		CI	5,850.00	5,850.00	6,145.00	6,142.00	6,500.00	-	7,500.00	7,500.00	7,500.00	-		
Oth Equip Maint Agmnts	5686	651000		CM	3,810.00	3,809.00	3,999.00	3,999.00	4,000.00	-	4,500.00	4,500.00	4,500.00	-		
Other Maint/Repairs	5690	679000		CI	-	8,210.71	6,964.95	4,969.30	10,000.00	-	-	-	-	-		
Postage	5690	679000		CB	-	4,050.00	-	-	-	426.76	-	-	-	-		
Other Services & Exp	5890	651000		CB	-	4,050.00	-	-	-	57.49	-	-	-	-		
Other Services & Exp	5890	651000		CI	-	4,050.00	-	-	-	-	-	-	-	-		
Other Services & Exp	5890	679000		CB	-	-	-	-	-	-	-	-	-	-		
Other Services & Exp	5890	679000		CI	-	-	-	-	-	-	-	-	-	-		
Employee Travel DO	5220DT	679000		CB	750.00	1,211.62	550.00	1,644.63	300.00	300.00	300.00	300.00	300.00	-		
Employee Travel DO	5220DT	679000		CI	1,350.00	313.52	500.00	49.30	300.00	319.68	300.00	300.00	300.00	-		
Employee Travel DO	5220DT	679000		CK	300.00	-	300.00	126.17	850.00	-	850.00	850.00	850.00	-		
Employee Travel DO	5220DT	679000		CM	650.00	965.57	350.00	629.78	300.00	1,792.99	300.00	300.00	300.00	-		
Employee Travel DO	5220DT	679000		CS	-	142.05	50.00	-	50.00	-	50.00	50.00	50.00	-		
PV monitoring contract	6413FA	679000		CI	-	-	-	-	-	-	-	-	7,042.00	-		
new truck	6419	679000		CI	-	-	-	-	-	-	-	-	25,000.00	-		
storage shed-Bishop	6419	679000		CB	-	-	-	-	-	-	-	-	5,000.00	-		
storage shed-Mammoth	6419	679000		CM	-	-	-	-	-	-	-	-	5,000.00	-		
Total					90,835.00	117,024.46	98,129.00	94,277.27	103,250.00	62,252.22	91,900.00	133,942.00	-	-		

**Kern Community College District
College/DO: Cerro Coso College**

Fund: GU001

Organization Code: 437MOB - M&O Building

2015-2016 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

Account Descriptions	Acct	Prgm	Acty	Lcn	2011-12		2012-13		2013-14		2014-15		2015-16		2015-16 Incl/(Dec) from 14-15 Budget	Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development
					Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Budget	Request				
Class Non-Inst Overtime	2993	651000		CI	-	-	-	-	-	-	-	-	-	-	-	
Maint & Repairs Suppl	4315	651000		CB	2,500.00	1,596.97	2,500.00	2,408.43	2,500.00	3,406.96	3,500.00	3,500.00	-	-	-	
Maint & Repairs Suppl	4315	651000		CI	20,000.00	16,658.35	15,000.00	13,300.64	15,000.00	17,791.51	20,000.00	20,000.00	20,000.00	-	-	
Maint & Repairs Suppl	4315	651000		CK	2,500.00	103.06	500.00	990.55	500.00	428.44	1,000.00	1,000.00	1,000.00	-	-	
Maint & Repairs Suppl	4315	651000		CM	2,500.00	-	1,000.00	1,854.81	1,000.00	5,540.65	2,000.00	2,000.00	2,000.00	-	-	
Maint & Repairs Suppl	4315	651000		CS	-	149.47	-	-	-	-	-	-	-	-	-	
Employee Travel	5220	651000		CI	2,500.00	-	500.00	-	500.00	-	500.00	500.00	500.00	-	-	
Pest Control	5570	651000		CI	4,500.00	4,195.00	4,500.00	4,020.00	4,500.00	4,020.00	4,500.00	4,500.00	4,500.00	-	-	
Rental Veh & Equip	5602	651000		CI	-	-	-	-	-	294.80	-	-	-	-	-	
Software Lic/Maint Svcs	5650	651000		CB	2,000.00	-	2,000.00	-	-	4,175.00	-	-	-	-	-	
Software Lic/Maint Svcs	5650	651000		CI	10,000.00	5,708.65	2,000.00	3,960.30	-	4,175.00	4,000.00	-	-	-	(4,000.00)	
Software Lic/Maint Svcs	5650	651000		CM	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	
Building Maintenance	5683	651000		CB	2,500.00	8,643.51	10,000.00	6,447.19	16,226.37	10,210.78	10,000.00	10,000.00	10,000.00	-	-	
Building Maintenance	5683	651000		CI	35,000.00	31,253.33	41,000.00	31,555.34	52,111.00	48,719.64	47,111.00	47,111.00	47,111.00	-	-	
Building Maintenance	5683	651000		CK	2,000.00	1,981.54	2,000.00	1,542.49	2,000.00	7,924.46	7,000.00	7,000.00	7,000.00	-	-	
Building Maintenance	5683	651000		CM	2,500.00	1,524.87	2,000.00	1,350.01	7,553.11	19,816.09	8,000.00	8,000.00	8,000.00	-	-	
Building Maintenance	5683	651000		CS	-	65.00	-	-	-	75.00	-	-	-	-	-	
Other Maint/Repairs	5690	651000		CI	-	-	-	-	-	-	-	-	-	-	-	
Taxes-Licenses&Permits	5880	651000		CB	-	-	3,500.00	-	3,500.00	-	-	-	-	-	-	
Taxes-Licenses&Permits	5880	651000		CI	-	675.00	750.00	675.00	750.00	20.00	750.00	750.00	750.00	-	-	
Additions to Buildings	6215FA	712000		CI	-	755.50	-	-	-	-	-	-	-	-	-	
Fire cert	5880	651000		CK	-	-	-	-	-	-	-	600.00	600.00	-	-	
Community Room signage	4313	651000		CB	-	-	-	-	-	-	-	2,000.00	2,000.00	-	-	
Total					90,500.00	73,310.25	91,750.00	68,104.76	106,140.48	122,588.22	108,361.00	106,961.00	106,961.00	(1,400.00)		

Kern Community College District
College/DO: Cerro Coso College

Fund: GU001

Organization Code: 437MOC - Custodial Services

2015-2016 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

Account Descriptions	Acct	Prgm	Acty	Lcn	2011-12	2011-12	2012-13	2012-13	2013-14	2013-14	2014-15	2015-16	2015-16	Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development
					Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Budget	Request	Inc/(Dec) from 14-15 Budget	
Class Non-Inst Overtime	2393	653000	CTL001	CI	-	859.02	-	-	-	-	-	-	-	
Cls Oth - Temp	2399	651000	CTL001	CI	-	-	-	1,598.56	-	1,156.89	-	-	-	
Cls Oth - Temp	2399	653000	CTL001	CB	-	-	-	3,383.39	-	783.96	-	-	-	
Cls Oth - Temp	2399	653000	CTL001	CI	-	-	-	3,528.05	-	2,878.25	-	-	-	
Cls Oth - Temp	2399	653000	CTL001	CK	12,000.00	24,027.61	12,000.00	-	10,000.00	3,016.85	7,500.00	5,000.00	(2,500.00)	
Non-Inst Suppl & Mat	4313	653000		CI	-	842.34	-	-	-	809.80	-	-	-	
Maint & Repairs Suppl	4315	653000		CB	4,500.00	115.83	2,000.00	459.24	1,500.00	1,211.39	2,500.00	2,500.00	-	
Maint & Repairs Suppl	4315	653000		CI	16,000.00	14,820.60	14,000.00	14,615.92	14,000.00	12,113.91	18,000.00	20,000.00	2,000.00	
Maint & Repairs Suppl	4315	653000		CK	2,100.00	57.69	2,000.00	1,988.56	1,500.00	128.81	2,500.00	2,500.00	-	
Maint & Repairs Suppl	4315	653000		CM	4,100.00	-	2,000.00	459.24	1,500.00	1,198.59	2,500.00	2,500.00	-	
Laundry Service	5501	653000		CB	100.00	6.00	-	34.00	-	-	-	-	-	
Laundry Service	5501	653000		CI	-	-	-	249.30	-	-	-	-	-	
Other Maint/Repairs	5690	653000		CB	-	62.06	-	-	-	-	-	-	-	
Other Maint/Repairs	5690	653000		CI	-	313.25	-	-	-	-	-	-	-	
Other Services & Exp	5890	653000		CI	-	1,627.00	-	-	-	1,415.71	-	-	-	
Other Equipment	6419	653000		CI	-	-	-	1,725.84	-	-	-	-	(3,000.00)	
scrubber	6419FA	653000		CI	-	-	-	-	-	-	3,000.00	6,050.00	6,050.00	
Total					38,800.00	42,731.40	32,000.00	28,042.10	28,500.00	34,604.16	36,000.00	38,550.00	2,550.00	

Kern Community College District
College/DO: Cerro Coso College

Fund: GU001

Organization Code: 437MOF - M&O Furniture & Event Support

2015-2016 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

Account Descriptions	Acct	Prgm	Acty	Lcn	2011-12	2011-12	2012-13	2012-13	2013-14	2013-14	2014-15	2015-16	2015-16	Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development
					Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Budget	Request	Incl/(Dec) from 14-15 Budget	
White Boards	4313	679000		CI								3,000.00	3,000.00	
stools, chair, lecterns	4313	679000		CI								8,000.00	8,000.00	
orchestra chairs	4313	679000		CI								12,235.00	12,235.00	
file cabinets	4313	679000		CI								5,275.00	5,275.00	
round tables with cart	4313	679000		CI								3,630.00	3,630.00	
8 ft tables	4313	679000		CI								2,275.00	2,275.00	
chairs w/rack	4313	679000		CI								4,215.00	4,215.00	
canopies, table cloths, cooler/cart	4313	679000		CI								1,400.00	1,400.00	
furniture for KRV classrooms	4313	679000		CK								49,426.00	49,426.00	
KRV Student Lounge furniture	4313	679000		CK								6,610.00	6,610.00	
Mammoth Art room furniture	4313	679000		CM								15,660.00	15,660.00	
Bishop Art room furniture	4313	679000		CB								15,660.00	15,660.00	
Total												127,386.00	127,386.00	

Kern Community College District
 College/DO: Cerro Coso College

Fund: GU001

Organization Code: 437MOG - M&O Grounds

2015-2016 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

Account Descriptions	Acct	Prgm	Acty	Lcn	2011-12	2011-12	2012-13	2012-13	2013-14	2013-14	2014-15	2015-16	2015-16	Indicate if applicable F=Facilities IT related M=Marketing P=Professional Development
					Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Budget	Request	Inc/(Dec) from 14-15 Budget	
All Computer Software	4312	655000		CI	-	756.64	-	-	-	514.62	-	-	-	
Non-Inst Suppl & Mat	4313	655000		CI	450.24	450.24	1,800.00	-	500.00	24.22	500.00	500.00	-	
Maint & Repairs Supplies	4315	655000		CB	1,500.00	1,234.47	500.00	-	18,000.00	16,424.22	18,000.00	18,000.00	-	
Maint & Repairs Supplies	4315	655000		CI	11,549.76	14,181.20	15,000.00	22,412.06	1,000.00	-	1,500.00	1,500.00	-	
Maint & Repairs Supplies	4315	655000		CM	250.00	-	1,000.00	-	300.00	-	300.00	300.00	-	
Employee Travel	5220	655000		CI	1,700.00	1,701.30	2,000.00	161.26	300.00	256.00	300.00	300.00	-	
Rental-Veh & Equip	5602	655000		CI	1,500.00	801.64	3,000.00	-	2,500.00	-	2,500.00	2,500.00	-	
Software Lic/Maint Svcs	5650	655000		CI	-	745.39	2,200.00	-	1,000.00	-	1,000.00	-	-	
Grounds Maintenance	5681	655000		CB	750.00	-	1,000.00	-	1,000.00	-	1,000.00	-	(1,000.00)	
Grounds Maintenance	5681	655000		CI	4,000.00	-	3,500.00	171.60	3,000.00	457.00	3,000.00	3,000.00	-	
Grounds Maintenance	5681	655000		CM	1,000.00	270.00	1,000.00	-	1,000.00	-	1,000.00	1,000.00	-	
Other Maint/Repairs	5690	655000		CI	2,000.00	954.05	5,000.00	5,445.39	5,000.00	642.04	1,000.00	500.00	-	
chipper	6419	655000		CI	-	-	-	-	-	-	4,000.00	4,000.00	-	
timers	6419	655000		CI	-	-	-	-	-	-	4,500.00	4,500.00	-	
mower reels	6419	655000		CI	-	-	-	-	-	-	3,600.00	3,600.00	-	
dump trailer	6419FA	655000		CI	-	-	-	-	-	-	6,000.00	6,000.00	-	
VFD pumps	6419FA	655000		CI	-	-	-	-	-	-	27,500.00	27,500.00	-	
Total					24,700.00	21,094.93	36,000.00	28,190.31	30,500.00	18,318.10	28,800.00	71,900.00	43,100.00	

**Kern Community College District
College/DO: Cerro Coso College**

Fund: GU001

Organization Code: 437MOM - M&O Maintenance Projects

2015-2016 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

Account Descriptions	Acct	Prgm	Acty	Lcn	2011-12	2011-12	2012-13	2012-13	2013-14	2013-14	2014-15	2015-16	2015-16	Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development
					Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Budget	Request	Inc/(Dec) from 14-15 Budget	
Maint & Repairs Supplies	4315	651000		CI	-	-	-	-	-	254.95	-	-	-	
Rental-Veh & Equip	5602	655000		CI	-	-	-	-	-	9,096.86	-	-	-	
Building Maintenance	5683	651000		CI	-	-	-	-	-	3,753.20	-	-	-	
Building Maintenance	5683	714000	CCO019	CB	-	-	-	-	-	15,629.69	-	-	-	
Building Maintenance	5683	714000		CB	-	-	-	-	-	5,416.50	3,150.00	-	(3,150.00)	
Building Maintenance	5683	714000	CCO019	CI	-	-	-	-	-	18,943.01	-	-	-	
Building Maintenance	5683	714000		CI	-	-	-	-	-	16,321.50	9,450.00	-	(9,450.00)	
Other Maint/Repairs	5690	655000		CI	-	-	-	-	-	3,225.00	-	-	-	
Other Services & Exp	5890	651000		CB	-	-	-	-	-	2,546.55	-	-	-	
Buildings Construction	6210	714000		CI	-	-	-	-	-	2,105.63	-	-	-	
Additions to Buildings	6215	651000		CI	100,000.00	-	85,500.00	-	100,000.00	-	187,400.00	300,000.00	112,600.00	
Additions to Buildings	6215	712000		CB	-	4,668.00	-	-	-	-	-	-	-	
Additions to Buildings	6215FA	651000		CB	-	19,105.74	-	-	-	-	-	-	-	
Additions to Buildings	6215FA	714000		CB	-	-	-	-	-	9,850.00	-	-	-	
Additions to Buildings	6215FA	714000		CB	-	62,790.00	-	-	-	-	-	-	-	
Total					100,000.00	109,808.74	85,500.00	48,582.19	100,000.00	87,118.70	200,000.00	300,000.00	100,000.00	

Kern Community College District
College/DO: Cerro Coso College

Fund: GU001

Organization Code: 437MOS - Safety & Security

2015-2016 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

Account Descriptions	Acct	Prgm	Acty	Lcn	2011-12	2011-12	2012-13	2012-13	2013-14	2013-14	2014-15	2015-16	2015-16	Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development
					Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Budget	Request	2015-16 Inc/(Dec) from 14-15 Budget	
Non-Inst Suppl & Mat	4313	677010		CK	-	-	-	-	-	64.50	-	-	-	
Non-Inst Suppl & Mat	4313	677050		CB	1,000.00	198.39	500.00	67.81	500.00	238.96	500.00	500.00	-	
Non-Inst Suppl & Mat	4313	677050		CI	2,000.00	2,444.62	1,000.00	1,632.74	1,000.00	1,687.70	1,000.00	1,000.00	-	
Non-Inst Suppl & Mat	4313	677050		CK	500.00	175.19	250.00	107.70	250.00	195.75	250.00	250.00	-	
Non-Inst Suppl & Mat	4313	677050		CM	1,000.00	-	250.00	67.81	250.00	238.97	250.00	250.00	-	
Cont Security Services	5118	677010		CI	74,500.00	72,217.12	75,000.00	78,187.40	75,000.00	71,607.38	85,000.00	85,000.00	-	
Cont Security Services	5118	677010		CK	20,000.00	14,922.62	20,000.00	16,215.40	20,000.00	19,981.07	20,000.00	20,000.00	-	
Haz Waste Disposal	5660	657000		CI	8,500.00	10,012.71	10,000.00	9,758.22	10,000.00	7,495.90	12,500.00	10,000.00	-	
Software Lic/Maint Svcs	5650	677010		CI	-	557.43	-	1,440.00	-	1,440.00	1,440.00	1,440.00	-	
Other Maint/Repairs	5690	677050		CI	-	5,127.24	4,500.00	-	4,500.00	-	-	1,440.00	-	
Printing/Duplicating Srvc	5861	677050		CI	500.00	-	500.00	-	500.00	-	500.00	500.00	-	
Taxes-Licenses&Permits	5880	677010		CI	500.00	394.00	300.00	255.00	300.00	255.00	300.00	300.00	-	
Taxes-Licenses&Permits	5880	677050		CB	400.00	383.00	400.00	383.00	400.00	383.00	400.00	400.00	-	
Other Services & Exp	5890	677010		CB	1,500.00	1,050.00	1,500.00	1,400.00	1,500.00	2,335.79	1,500.00	1,900.00	400.00	
Other Services & Exp	5890	677010		CI	8,500.00	5,537.88	6,000.00	6,377.57	6,000.00	5,845.67	6,960.00	6,960.00	-	
Other Services & Exp	5890	677010		CK	500.00	60.00	1,500.00	-	1,500.00	315.00	540.00	540.00	-	
Other Services & Exp	5890	677010		CM	4,000.00	1,410.00	1,500.00	1,670.00	1,500.00	3,968.52	1,500.00	1,500.00	-	
new radios	4313	677010		CI	-	-	-	-	-	-	-	11,200.00	-	
new golf cart	6413FA	677010		CI	-	-	-	-	-	-	-	7,600.00	-	
Total					123,400.00	114,490.20	123,200.00	117,562.65	121,700.00	116,053.21	132,640.00	149,340.00	16,700.00	

Kern Community College District
College/DO: Cerro Coso College

Fund: GU001

Organization Code: 437MOV - M&O Vehicles

2015-2016 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

Account Descriptions	Acct	Prgm	Acty	Lcn	2011-12	2011-12	2012-13	2012-13	2013-14	2013-14	2014-15	2015-16	2015-16	Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development
					Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Adopted Budget	Actual Expenses	Budget	Request	Incl/(Dec) from 14-15 Budget	
Maint & Repairs Suppl	4315	659011		CI	-	356.13	-	2,812.21	-	21.50	-	-	-	
Vehicle Supplies - Parts	4320	659011		CB	100.00	19.37	150.00	3,471.57	150.00	-	-	-	-	
Vehicle Supplies - Parts	4320	659011		CI	12,000.00	9,779.48	12,000.00	4,268.36	12,000.00	7,631.43	12,500.00	10,000.00	(2,500.00)	
Software Lic/Maint Svcs	5650	659011		CB	-	-	-	-	-	99.55	-	-	-	
Software Lic/Maint Svcs	5650	659011		CI	-	-	-	-	-	1,791.81	-	-	-	
Software Lic/Maint Svcs	5650	659011		CM	-	-	-	-	-	99.55	-	-	-	
Vehicle Repairs & Maint	5684	659011		CB	1,400.00	397.25	1,500.00	887.84	1,000.00	-	-	-	-	
Vehicle Repairs & Maint	5684	659011		CI	11,000.00	6,406.36	11,000.00	5,248.07	10,000.00	10,662.42	10,000.00	10,000.00	-	
Vehicle Repairs & Maint	5684	659011		CK	-	23.98	-	16.99	-	-	-	-	-	
Other Services & Exp	5890	659011		CI	-	-	-	-	2,200.00	-	2,200.00	2,200.00	-	
Other Equipment	6419	659011		CI	-	-	-	-	-	2,673.76	-	-	-	
new golf carts	6413FA	659011		CI	-	-	-	-	-	-	-	45,800.00	45,800.00	
new Camrys	6413GA	659011		CI	-	-	-	-	-	-	-	34,000.00	34,000.00	
Total					24,500.00	16,982.57	24,650.00	16,705.04	25,350.00	22,980.02	24,700.00	102,000.00	77,300.00	