



**ACTIVE UTILITY ACCOUNTS By Program**

| PROGRAM                                  |                     | Community Parks        |                   |                             |       |                 |
|--|---------------------|------------------------|-------------------|-----------------------------|-------|-----------------|
| Utility Cost Summary                     |                     |                        |                   |                             |       |                 |
| LOCATION                                 | Account             | Account Name           | Name              | Descr                       | Month | NOV             |
| Administration - COMM PARKS              | 520230              | Cellular Phone         | Verizon Wireless  | CSA - Cell Svc              |       | \$257.22        |
|  | <b>520230 Total</b> |                        |                   |                             |       | <b>\$257.22</b> |
|  | 520330              | Communication Services | Verizon Wireless  | CSA - Data Svc              |       | \$92.94         |
|  | <b>520330 Total</b> |                        |                   |                             |       | <b>\$92.94</b>  |
| <b>Administration - COMM PARKS Total</b> |                     |                        |                   |                             |       | <b>\$350.16</b> |
| AdobeHistoric - Storage                  | 520845              | Trash                  | City of Riverside | ADOBE TRASH 10/3-10/31/14   |       | \$22.60         |
|  | <b>520845 Total</b> |                        |                   |                             |       | <b>\$22.60</b>  |
|  | 529500              | Electricity            | City of Riverside | ADOBE ELEC 10/3-10/31/14    |       | \$56.72         |
|  | <b>529500 Total</b> |                        |                   |                             |       | <b>\$56.72</b>  |
| AdobeHistoric - Storage Total            | 529550              | Water                  | City of Riverside | ADOBE WATER 10/3-10/31/14   |       | \$11.74         |
|  | <b>529550 Total</b> |                        |                   |                             |       | <b>\$11.74</b>  |
| <b>AdobeHistoric - Storage Total</b>     |                     |                        |                   |                             |       | <b>\$91.06</b>  |
| Cabazon Park                             | 520845              | Trash                  | CR&R Inc          | CABAZON TRASH 11/1-11/30/14 |       | \$119.32        |
|  | <b>520845 Total</b> |                        |                   |                             |       | <b>\$119.32</b> |
| <b>Cabazon Park Total</b>                |                     |                        |                   |                             |       | <b>\$119.32</b> |
| <b>Grand Total</b>                       |                     |                        |                   |                             |       | <b>\$560.54</b> |