



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Business Operations		Month													YTD TOTAL
FISCAL YR		2015		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Utility Cost Summary	LOCATION	Account	Account Name	Name													
Business Operations	520230	Cellular Phone	Verizon Wireless					(18.84)									(18.84)
	520330	Communication Services	AT&T		87.34	3,563.49	5,915.76		1,937.57		9,535.81	1,922.72	3,845.44				26,808.13
			AT&T Mobility		61.93	31.27	31.27	31.27	31.27	31.27	31.27	31.27	31.27	14.53	63.02		389.84
	523340	Late Charge	Inland Answering Services Inc			115.90	57.95	57.95		152.50		426.40	261.05	233.15	57.95		1,362.85
			CIT Technology Financing Services				72.33										72.33
	523680	Office Equip Non Fixed Assets	Inland Answering Services Inc			29.00			29.00		58.00						116.00
	526520	Rent-Lease Copiers	CIT Technology Financing Services			712.80	1,112.46								2,247.52		2,247.52
Business Operations Total					149.27	4,452.46	7,189.77	70.38	1,968.84	212.77	9,567.08	2,438.39	4,137.76	247.68	2,368.49		32,802.89
Finance	520230	Cellular Phone	AT&T Mobility		102.70	51.65	51.65	51.73	51.74	51.74	52.04	52.09	52.09	52.41	104.84		674.68
			Nextel Communications		62.12	62.12	124.38	62.26	62.26	62.66	62.73	62.73	(2.08)				559.18
	520240	Communications Equipment	Verizon Wireless			(653.28)	4,405.52										3,752.24
	520330	Communication Services	Verizon Wireless			38.01	82.37	1.02	38.01	38.01	38.01	38.01	38.01	38.01	76.02		425.48
Finance Total					62.12	164.82	(563.82)	4,663.92	115.01	152.01	152.41	152.78	152.83	88.02	90.42		5,411.58
Grants & Contracts	520230	Cellular Phone	AT&T Mobility		102.70	51.65	51.65	51.74	51.74	51.74	52.04	52.09	52.09	47.27	77.82		642.53
Grants & Contracts Total					102.70	51.65	51.65	51.74	51.74	51.74	52.04	52.09	52.09	47.27	77.82		642.53
Headquarters Maintenance	520020	Pest and Insect Control	Orkin Pest Control		192.59		192.59	192.59	192.59	192.59	192.59	192.59	385.18		192.59		2,118.49
			Wildlife Pest Management			200.00	200.00	400.00	600.00	200.00	200.00	200.00					2,000.00
	520230	Cellular Phone	Verizon Wireless			215.10	425.88	665.78	292.22	254.44	251.34	253.52	265.34	207.57	173.99		3,005.18
	520240	Communications Equipment	Verizon Wireless							80.98							80.98
	520320	Telephone Service	AT&T		4.31	20.38	272.78	162.68	130.07	146.56	4.38	421.87	232.91	171.02	127.55	296.87	1,991.38
	520330	Communication Services	AT&T			262.05	262.05	11.05									797.20
			Verizon Wireless			38.01	76.02	76.02	38.01	38.01	38.01	38.01	38.01	(1.27)			378.83
	520845	Trash	Rubidoux Community Services District		676.98	681.69	681.69	681.69	681.69	681.69	681.69	681.69	681.69	681.69	1,363.38		8,175.57
	521700	Maint-Alarms	Protection One									216.00	216.00	216.00	216.00		864.00
	522310	Maint-Building and Improvemen	Protection One					17.28	6.48			178.20					201.96
	523340	Late Charge	Rubidoux Community Services District							78.44							78.44
	527720	Safety-Security Supplies	Protection One		291.77	291.77	291.77	583.54	291.77	291.77							2,042.39
	529500	Electricity	Southern California Edison Company		3,575.91	6,565.08	6,250.89	4,911.69	6,634.70		5,903.47		3,007.23	3,542.72	8,221.26		48,612.95
	529510	Heating Fuel	The Gas Company			50.66	46.37	45.70	38.80	55.96	112.01	88.17	74.35	53.31	87.27		703.71
	529520	Sewer System	Rubidoux Community Services District		253.50	253.50	253.50	253.50	253.50	253.50	253.50	253.50	286.00	286.00	572.00		3,172.00
	529550	Water	Rubidoux Community Services District		196.63	184.09	204.34	195.35	185.37	181.55	179.01	177.73	185.37	207.63	453.63		2,350.70
Headquarters Maintenance Total					4,064.58	1,951.97	9,003.03	8,755.34	8,157.36	9,378.85	2,369.36	8,209.85	2,891.09	4,903.97	5,511.59	11,576.99	76,573.78
Information Technology	520320	Telephone Service	AT&T				174.71										174.71
	520330	Communication Services	AT&T		174.71	174.71	174.71	174.71									524.13
Information Technology Total					174.71	174.71	174.71	174.71									698.84
Marketing	520230	Cellular Phone	AT&T Mobility		209.64	105.42	105.42	105.60	117.71	105.60	106.20	106.30	106.30	106.96	186.39		1,361.54
			Verizon Wireless							72.31	62.76	57.51	62.57	73.60	206.48		535.23
Marketing Total					209.64	105.42	105.42	105.60	117.71	177.91	168.96	163.81	168.87	180.56	392.87		1,896.77
Volunteer Management	520230	Cellular Phone	Verizon Wireless			38.01	76.02	76.02	38.01	38.01	38.01	38.01	38.01	38.01	76.02		494.13
Volunteer Management Total						38.01	76.02	76.02	38.01	38.01	38.01	38.01	38.01	38.01	76.02		494.13
YTD TOTAL					4,301.41	2,753.11	13,261.66	21,016.83	8,578.11	11,707.16	3,002.20	18,188.52	5,536.22	9,388.72	6,115.53	14,673.05	118,520.52