



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Community Centers		Month													YTD TOTAL	
FISCAL YR		2015		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
LOCATION	Account	Account Name	Name															
Administration - COMM CTR	520230	Cellular Phone	Verizon Wireless														1,201.17	
	520320	Telephone Service	Verizon		64.26								259.20	328.63	311.64	301.70	64.26	
	520330	Communication Services	Verizon Wireless												338.86		338.86	
			Verizon Wireless										356.35	406.66	394.39	698.03	1,855.43	
Administration - COMM CTR Total					64.26							615.55	735.29	706.03	1,338.59		3,459.72	
Butterfield Community Center	520845	Trash	CR&R Inc													1,796.15	1,796.15	
	522310	Maint-Building and Improvemer	Orkin Pest Control	500.00													500.00	
	529500	Electricity	Southern California Edison Company												132.11	2,985.95	3,118.06	
	529510	Heating Fuel	The Gas Company													72.83	72.83	
	529550	Water	Elsinore Valley Municipal Water District												599.55	963.34	1,562.89	
Butterfield Community Center Total				500.00											731.66	5,818.27	7,049.93	
Eddie Dee Smith Senior Center	520230	Cellular Phone	Verizon Wireless													52.90	52.90	
	520250	Communications Equip-Install	AT&T														99.00	
	520260	Computer Lines	Charter Communications				119.96	62.97	59.98	59.98	59.98	59.98	59.98	59.98	64.98		607.79	
			US Bank				59.98										59.98	
	520320	Telephone Service	AT&T			98.78	99.70	94.93	189.71	95.55		129.18	200.28	99.96	200.72		1,208.81	
			US Bank				30.91										30.91	
			Verizon Wireless														76.87	
	520330	Communication Services	AT&T												83.49	161.60	245.09	
			US Bank						59.98								59.98	
	520845	Trash	Rubidoux Community Services District	396.62	188.87	284.81	284.81	284.81	284.81	284.81		284.81	284.81	284.81	284.81	569.62	3,433.59	
	522310	Maint-Building and Improvemer	Charter Communications										115.00				115.00	
	523340	Late Charge	Charter Communications					8.70	1.40								10.10	
			Southern California Edison Company			22.23		44.89									67.12	
	526510	Rent-Lease Cable TV	Charter Communications				61.82	30.91	30.90	30.87	30.87	30.87	30.87	30.87	30.87	35.37	313.35	
		US Bank					30.91									30.91		
529500	Electricity	Southern California Edison Company			2,810.16	3,363.80	2,115.70	2,905.79	2,687.08		1,303.34	1,281.53	3,731.82			20,199.22		
529510	Heating Fuel	The Gas Company	17.11		164.36	57.85	54.78	77.51	161.42	121.95	105.08	66.62	61.22	132.48		1,020.38		
529520	Sewer System	Rubidoux Community Services District	130.20	62.00	93.00	93.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	352.00	1,822.20		
529550	Water	Rubidoux Community Services District	461.78	331.81	338.84	397.49	484.37	419.21	636.68	390.97	312.78	186.80	438.75	640.55		5,060.03		
Eddie Dee Smith Senior Center Total				1,025.71	582.68	3,812.18	4,622.91	3,376.76	4,123.91	1,140.50	3,731.66	1,193.70	2,288.70	2,595.61	6,018.91		34,513.23	
GoodHope Community Center	520230	Cellular Phone	Verizon Wireless													52.90	52.90	
	520320	Telephone Service	Verizon					249.53	31.26	31.26	31.63	31.69	31.94	31.83	31.83		470.97	
			Verizon Wireless														76.87	
	520330	Communication Services	Verizon					478.57	69.99	69.99	69.99	69.99	69.99	69.99	69.99		968.50	
	523340	Late Charge	Verizon										5.00				5.00	
GoodHope Community Center Total								728.10	101.25	101.25	101.62	101.68	106.93	101.82	231.59		1,574.24	
Idyllwild Town Hall	520230	Cellular Phone	Verizon Wireless													52.90	52.90	
	520250	Communications Equip-Install	Verizon												149.99		149.99	
	520320	Telephone Service	Verizon			63.14			132.80	123.06				259.45	62.37		640.82	
			Verizon Wireless														76.87	
	520330	Communication Services	Verizon											265.30	99.99		365.29	
	520845	Trash	Waste Management of the Inland Empire		463.96	237.78	231.98	231.98	231.98	231.98	231.98	231.98	231.98	231.98	231.98	231.98		2,789.56
	523340	Late Charge	Southern California Edison Company		2.47												2.47	
			Verizon			5.00				5.00					5.00	5.00		20.00
	529500	Electricity	Southern California Edison Company	308.49	361.71	355.67	307.64	257.80		266.72	251.33	216.70	215.78	230.73	536.81		3,309.38	
	529520	Sewer System	Idyllwild County Water		51.00	51.00	301.03	76.50	76.50	76.50	76.50	76.50	76.50	76.50	153.00		1,091.53	
	529550	Water	Idyllwild County Water		347.18	115.13		149.81	224.53	265.10	1,123.37	549.05	645.13	1,595.20	462.96		5,477.46	
Idyllwild Town Hall Total				308.49	1,226.32	827.72	840.65	716.09	665.81	968.36	1,683.18	1,074.23	1,169.39	2,814.15	1,681.88		13,976.27	
Mead Valley Community Center	520230	Cellular Phone	Verizon Wireless													52.90	52.90	
	520320	Telephone Service	Verizon Wireless														76.87	
	520330	Communication Services	Verizon						226.95	144.99	150.00	74.99	74.99	74.99	74.99		821.90	
	520845	Trash	Waste Management of the Inland Empire								226.95	144.99	150.00	74.99	74.99	74.99		6,003.70
	522320	Maint-Grounds	Ramsey Backflow & Plumbing												219.00		219.00	
	529500	Electricity	Southern California Edison Company									2,748.49	5,864.04	7,361.16	16,060.42		32,034.11	
	529510	Heating Fuel	The Gas Company									583.12	475.28	537.08	793.04		2,388.52	
	529520	Sewer System	Eastern Municipal Water District										1,818.06		1,757.46		3,575.52	
	529550	Water	Eastern Municipal Water District										1,986.60	2,148.82	2,068.10	7,801.86		14,005.38
	Mead Valley Community Center Total									226.95	144.99	1,340.74	6,583.94	11,571.93	11,451.07	27,858.28		59,177.90
	YTD TOTAL				1,834.20	1,873.26	4,639.90	5,463.56	4,820.95	5,117.92	2,355.10	6,857.20	9,569.10	15,872.24	18,400.34	42,947.52		119,751.29