



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Community Parks														
FISCAL YR		2015														
Utility Cost Summary					Month											
LOCATION	Account	Account Name	Name		AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL
Administration - COMM PARKS	520230	Cellular Phone	Verizon Wireless			258.07	531.52	514.44	257.22	258.91	259.20		305.95		719.95	3,105.26
	520330	Communication Services	Verizon Wireless			317.88	651.03	410.88	317.94	318.28	318.34					2,334.35
	522310	Maint-Building and Improver	Protection One									194.40				194.40
	523640	Computer Equip-Non Fixed Ast	Verizon Wireless										680.55			680.55
	523680	Office Equip Non Fixed Assets	Verizon Wireless												202.39	202.39
	527720	Safety-Security Supplies	IE Alarm Systems				521.07									521.07
Administration - COMM PARKS Total						575.95	1,703.62	925.32	575.16	577.19	577.54	194.40	986.50		922.34	7,038.02
AdobeHistoric - Storage	520845	Trash	City of Riverside				90.15	22.60	22.60	22.60	22.60	22.60	22.60	22.60	22.60	270.95
	529500	Electricity	City of Riverside			139.21	56.72	63.54	61.59	58.25	59.22	58.39	61.16	51.97	610.05	
	529550	Water	City of Riverside			56.42	11.74	11.74	11.74	11.74	11.74	11.74	11.74	14.10	152.70	
AdobeHistoric - Storage Total							285.78	91.06	97.88	95.93	92.59	93.56	92.73	95.50	88.67	1,033.70
Cabazon Park	520845	Trash	CR&R Inc			226.12	119.32	119.32	119.32	119.32	119.32	119.32	119.32	119.32	119.32	1,300.00
	529520	Sewer System	Diamond Environmental Services LP		42.40		35.00				86.31		7.20		100.00	270.91
Cabazon Park Total					42.40	226.12	119.32	154.32	119.32	119.32	205.63	119.32	126.52	119.32	219.32	1,570.91
Central Park	529520	Sewer System	Diamond Environmental Services LP		37.10		59.31	70.00	35.00		105.00	35.00	35.00	35.00	70.00	481.41
Central Park Total					37.10		59.31	70.00	35.00		105.00	35.00	35.00	35.00	70.00	481.41
GoodHope Park	522320	Maint-Grounds	Ramsey Backflow & Plumbing								40.00					40.00
GoodHope Park Total											40.00					40.00
Joseph Park	529520	Sewer System	Diamond Environmental Services LP											50.97	89.20	140.17
Joseph Park Total														50.97	89.20	140.17
Montecito Park	529520	Sewer System	Diamond Environmental Services LP		90.10	113.19	170.00	85.00			357.00	85.00	85.00	85.00	170.00	1,240.29
Montecito Park Total					90.10	113.19	170.00	85.00			357.00	85.00	85.00	85.00	170.00	1,240.29
Willows Park	529520	Sewer System	Diamond Environmental Services LP										37.08	37.08		74.16
Willows Park Total													37.08	37.08		74.16
YTD TOTAL					79.50	892.17	2,281.22	1,410.70	912.36	792.44	1,377.76	527.28	1,362.83	422.87	1,559.53	11,618.66