



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Recreation															
FISCAL YR		2015															
Utility Cost Summary				Month												YTD TOTAL	
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Jurupa Sports Complex	520845	Trash	Rubidoux Community Services District		291.36	218.94	293.10	293.10	218.94	293.10	218.94	218.94	218.94	218.94	437.88	2,922.18	
	523880	Office Equip Non Fixed Assets	Verizon Wireless												28.34	28.34	
	529500	Electricity	Southern California Edison Company	8,071.92	8,315.03	9,809.68	8,727.46	7,458.42	7,008.12	4,592.50	7,708.15	7,408.20	7,297.06		14,568.00	90,964.54	
	529520	Sewer System	Rubidoux Community Services District		48.75	48.75	48.75	48.75	48.75	48.75	48.75	48.75	55.00	55.00	110.00	610.00	
	529550	Water	Rubidoux Community Services District		157.75	70.94	103.45	88.25	88.25	103.45	72.48	90.42	77.74	86.50	464.44	1,403.87	
Jurupa Sports Complex Total				8,071.92	8,924.01	10,365.51	9,496.20	8,279.48	7,569.44	5,176.01	8,512.67	8,009.33	7,912.54	496.33	16,198.90	99,034.54	
Jurupa Valley Boxing Club	520230	Cellular Phone	Verizon Wireless			12.96	25.93	27.21	12.97	13.05	13.07	13.07	13.08	13.08	45.46	189.88	
	520320	Telephone Service	AT&T		369.93	415.84	717.91				332.84	83.82	83.74	84.41	168.39	2,256.88	
	520330	Communication Services	Qwest Communications Company LLC								6.71	7.04	2.08	0.14		0.52	16.49
			AT&T			(58.39)	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	381.61	
	520845	Trash	Rubidoux Community Services District		24.92	25.02	25.02	25.02	25.02	25.02	25.02	25.02	25.02	25.02	25.02	275.12	
	521700	Maint-Alarms	Mijac Alarm									85.00	165.00	174.00	174.00	598.00	
	523340	Late Charge	AT&T					9.00									9.00
			Rubidoux Community Services District								13.15				14.10	27.25	
	527720	Safety-Security Supplies	IE Alarm Systems	120.00		7.94	120.00				120.00			120.00		480.00	
	529500	Electricity	Mijac Alarm			165.00	250.00			165.00						580.00	
	529510	Heating Fuel	Southern California Edison Company	992.12		1,996.96	758.82	372.72	305.17	287.09	301.60			643.15		724.32	6,381.95
	529520	Sewer System	The Gas Company		15.78	14.79	14.30	13.81	16.77	116.14	36.99	35.92	16.25	14.30	30.57		325.62
529550	Water	Rubidoux Community Services District		97.50	97.50	97.50	97.50	97.50	97.50	97.50	97.50	110.00	110.00	110.00		1,110.00	
529550	Water	Rubidoux Community Services District		66.39	67.45	66.39	66.39	66.39	65.33	66.39	66.39	66.39	66.39	66.39	69.33	733.23	
Jurupa Valley Boxing Club Total				1,112.12	574.52	2,803.46	2,017.48	666.65	971.60	800.05	1,020.45	543.80	1,306.77	368.20	1,416.71	13,601.81	
Recreation Activities		520230	Cellular Phone	Verizon Wireless				100.78								100.78	
Recreation Activities Total								100.78								100.78	
Weddings and Events	520230	Cellular Phone	Verizon Wireless			102.73	219.83	228.75	102.41	65.30	77.45	46.91	52.30	52.30	105.77	1,053.75	
	520330	Communication Services	Nextel Communications	37.99	37.99		75.98	37.99	37.99	37.99	37.99	37.99				341.91	
	521700	Maint-Alarms	Protection One									48.00	48.00	48.00		192.00	
	527720	Safety-Security Supplies	Protection One	54.29	54.29	54.29		108.58	54.29	54.29						380.03	
529520	Sewer System	Diamond Environmental Services LP			180.00										180.00		
Weddings and Events Total				92.28	92.28	337.02	295.81	375.32	194.69	157.58	115.44	132.90	100.30	100.30	153.77	2,147.69	
YTD TOTAL				43,827.94	97,928.85	100,421.38	80,839.98	57,126.65	62,740.46	45,671.93	63,403.58	60,945.86	50,818.75	46,181.43	161,899.67	871,606.48	