



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Business Operations														
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
Business Operations	520330	Communication Ser	AT&T	179.32	89.66		179.13		89.47	178.94		89.22	89.22	82.76	161.61	1,139.33
			AT&T Mobility	30.46	30.46	30.46	30.46	30.46	30.46	30.46	30.46	30.46	30.46	30.46	30.46	365.52
	523340	Late Charge	CIT Technology Financing Services	24.11										48.22	24.11	96.44
	526520	Rent-Lease Copier	CIT Technology Financing Services	370.82	370.82		741.64		370.82		789.86		356.40	741.64	370.82	4,112.82
	527720	Safety-Security Sup	Protection One						8.64							8.64
Business Operations Total				604.71	490.94	30.46	951.23	30.46	499.39	209.40	820.32	119.68	476.08	903.08	587.00	5,722.75
Finance	520230	Cellular Phone	AT&T Mobility		50.76	50.76	50.76	50.74	50.74	50.74	50.80	50.76	50.75	50.83	50.83	558.47
			Nextel Communications			63.29	62.09	62.09	62.09	62.04	62.09	62.09	62.20	62.20	62.20	622.38
	520320	Telephone Service	AT&T Mobility	50.78												50.78
Finance Total				50.78	50.76	114.05	112.85	112.83	112.83	112.78	112.89	112.85	112.95	113.03	113.03	1,231.63
Grants & Contracts	520230	Cellular Phone	AT&T Mobility	50.78	50.76	50.76	50.76	50.74	50.74	50.74	50.80	50.76	50.76	50.83	50.83	609.26
Grants & Contracts Total				50.78	50.76	50.76	50.76	50.74	50.74	50.74	50.80	50.76	50.76	50.83	50.83	609.26
Headquarters Maintenance	520020	Pest and Insect Con	Orkin Pest Control	192.59		385.18	192.59		192.59	385.18	192.59	192.59	192.59	192.59	192.59	2,311.08
			Wildlife Pest Management		200.00	200.00	400.00		400.00			200.00	200.00	200.00	400.00	2,200.00
	520230	Cellular Phone	Nextel Communications		1.20											1.20
			Verizon Wireless	26.86		111.08		54.15	74.00	148.59		106.51	61.32		258.65	841.16
	520240	Communications Eq	Verizon Wireless	44.28												44.28
	520320	Telephone Service	AT&T	149.35	118.17	116.37	153.25	123.80	19.53	274.62	125.53	141.33	140.06	137.65	285.57	1,785.23
	520330	Communication Ser	AT&T	269.00	269.00	269.00	269.00	268.44	268.44	268.44	268.44	267.68	267.68	249.27	524.10	3,458.49
			Verizon Wireless									109.13	38.01		76.02	223.16
	520845	Trash	Rubidoux Community Services District	657.18	676.98	676.98	676.98	676.98	676.98	676.98	676.98	676.98	676.98	676.98	1,353.96	8,780.94
	521700	Maint-Alarms	Protection One										4,469.49			4,469.49
	523340	Late Charge	Southern California Edison Company	37.80			3.31			21.74						62.85
	523640	Computer Equip-No	Verizon Wireless										532.99		71.98	604.97
	527720	Safety-Security Sup	Protection One	291.21	524.84				555.71	888.51	296.17	296.17	277.23	291.74	291.77	3,713.35
	529500	Electricity	Southern California Edison Company	11,500.44	5,107.17	6,084.57	3,908.65	3,030.32	717.10	5,437.22		4,735.47	2,758.32	342.26	11,078.01	54,699.53
	529510	Heating Fuel	The Gas Company	30.88	30.87	41.61	46.66	52.52	76.64	70.56	118.15	79.56	71.54	68.34	109.66	796.99
	529520	Sewer System	Rubidoux Community Services District	253.50	253.50	253.50	253.50	253.50	253.50	253.50	253.50	253.50	253.50	253.50	507.00	3,295.50
529550	Water	Rubidoux Community Services District	183.99	190.14	339.83	307.12	251.16	189.00	186.83	193.84	161.21	170.41	193.54	376.37	2,743.44	
Headquarters Maintenance Total				13,637.08	7,371.87	8,478.12	6,211.06	4,710.87	3,423.49	8,612.17	2,125.20	7,753.12	9,577.13	2,605.87	15,525.68	90,031.66
Information Technology	520330	Communication Ser	AT&T	179.34	358.64	179.34	179.34	178.66	165.83	178.66	165.84	233.57	160.78	153.64	174.71	2,308.35
Information Technology Total				179.34	358.64	179.34	179.34	178.66	165.83	178.66	165.84	233.57	160.78	153.64	174.71	2,308.35
Marketing	520230	Cellular Phone	AT&T Mobility		103.64	103.64	103.64	103.60	103.59	103.60	103.72	103.64	103.64	103.78	103.78	1,140.27
	520320	Telephone Service	AT&T Mobility	103.68												103.68
Marketing Total				103.68	103.64	103.64	103.64	103.60	103.59	103.60	103.72	103.64	103.64	103.78	103.78	1,243.95
Volunteer Management	520230	Cellular Phone	Nextel Communications		62.07	64.31										126.38
	523640	Computer Equip-No	Verizon Wireless												55.19	55.19
Volunteer Management Total					62.07	64.31									638.57	764.95
YTD TOTAL				14,626.37	8,488.68	9,020.68	7,608.88	5,187.16	4,355.87	9,267.35	3,378.77	8,373.62	10,481.34	3,930.23	17,193.60	101,912.55