



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Parks		Month													YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Administration - PARKS	520230	Cellular Phone	Verizon Wireless	157.52		348.03		168.99	167.62	323.35		342.19	269.72		383.80	2,161.22	
	520330	Communication Sen	AT&T Mobility	30.46	30.46	30.46	30.46	45.69	45.69	30.46	45.69	45.68	45.69	45.68	45.68	472.10	
			Verizon Wireless	29.65		59.30		29.65	29.65	59.30		59.30	29.65	29.65	59.30	355.80	
	523640	Computer Equip-No	Verizon Wireless										36.98			36.98	
Administration - PARKS Total				217.63	30.46	437.79	30.46	244.33	242.96	413.11	45.69	447.17	382.04	45.68	488.78	3,026.10	
Blythe Mobile Home Park	520320	Telephone Service	Frontier	60.68	60.68	60.68	60.40	60.40	60.68	60.72	60.85	60.63	60.88	62.04	62.46	731.10	
			Qwest Communications	10.41	10.98	11.38	0.44	0.44	0.38			0.25	0.79		1.28	36.35	
	520845	Trash	City of Blythe	1,351.72	1,371.60	1,371.60	1,371.60	1,371.60	1,371.60	1,472.22	1,371.60	1,371.60	380.36	1,371.60	2,743.20	16,920.30	
	523220	Licenses And Permi	City of Blythe						171.00							171.00	
	523340	Late Charge	Southern California Edison							0.27				4.05	0.29	4.61	
	529500	Electricity	City of Blythe			1,475.10										1,475.10	
			Southern California Edison	1,068.65	1,123.84	1,139.80	918.30	588.89	473.96	646.91	494.99	523.12	540.93	481.45	736.65	8,737.49	
	529510	Heating Fuel	The Gas Company	177.22	144.32	123.13	338.50		138.36	106.31	184.98		80.83	30.26	58.12	1,382.03	
	529520	Sewer System	CB Plumbing & Septic			92.00			184.00	299.00	713.00	375.00	414.00			2,077.00	
			Tank Pumping	637.10	651.08	645.38	645.38	645.38	645.38	645.38	645.38	645.38	1,636.62	645.38	1,290.76	9,378.60	
529550	Water	City of Blythe	1,444.44	1,469.40		1,475.10	1,475.10	1,475.10	1,374.48	1,475.10	1,483.38	1,483.38	1,483.38	2,966.76	17,605.62		
Blythe Mobile Home Park Total				4,750.22	4,831.90	4,919.07	4,809.72	4,141.81	4,520.46	4,605.29	4,945.90	4,459.36	4,597.79	4,078.16	7,859.52	58,519.20	
Bogart Park	520020	Pest and Insect Cx	Wildlife Pest Management		250.00	250.00	500.00		500.00	250.00		500.00	250.00	250.00	500.00	3,250.00	
	520230	Cellular Phone	Nextel Communications		2.36											2.36	
			Verizon Wireless	45.52		113.57		51.53	66.16	88.33		90.33	34.69		77.37	567.50	
	520240	Communications Eq	Verizon Wireless	19.99												19.99	
	520320	Telephone Service	Qwest Communications	11.26	12.51	12.31	2.48	1.24	0.94			2.03	1.17		1.67	45.61	
			Company LLC	64.60	68.07	68.99	66.72	65.75	66.12	66.05	66.28	74.05	66.26	66.41	66.49	805.79	
	520845	Trash	CR&R Inc	411.43	411.43	411.43	411.43	411.43	411.43	411.43	411.43	411.43	411.43	499.24	461.43	5,074.97	
	523340	Late Charge	Southern California Edison	1.53	0.09	0.22	2.83									4.67	
			Company			5.00										5.00	
	528920	Car Pool Expense	Beck Oil Inc.												81.20	81.20	
	529500	Electricity	Southern California Edison	967.76	458.55	521.69	1,291.79	313.69	1,431.02	838.68	96.57	675.12	629.36	738.31	1,343.57	9,306.11	
	529520	Sewer System	Rightway Site Services Inc	457.80	317.40	317.40	317.40	317.40	494.40	317.40	317.40	140.40		343.40		3,340.40	
529550	Water	Beaumont-Cherry Valley	2,135.54			1,498.23		1,239.69	1,748.06			1,112.69	1,332.63	1,270.91	10,337.75		
		Water District															
Bogart Park Total				4,115.43	1,520.41	1,700.61	4,090.88	1,161.04	4,209.76	3,719.95	891.68	1,893.36	2,505.60	3,229.99	3,802.64	32,841.35	
Box Springs Park	529550	Water	Eastern Municipal Water											123.78	119.81	243.59	
Box Springs Park Total														123.78	119.81	243.59	
CSA Parks Maintenance & Ops	520230	Cellular Phone	Verizon Wireless							289.09		194.52	150.82		228.99	863.42	
	520330	Communication Sen	Verizon Wireless						56.41	276.22		485.81	203.88		357.78	1,380.10	
	523640	Computer Equip-No	Verizon Wireless							1,130.76		568.98	35.99			1,735.73	
CSA Parks Maintenance & Ops Total									56.41	1,696.07		1,249.31	390.69		586.77	3,979.25	
Gopher Hole	520020	Pest and Insect Con	Terminix International	59.00	59.00	59.00	59.00	61.00	61.00	61.00		122.00	61.00	61.00	122.00	785.00	
	520230	Cellular Phone	AT&T Mobility		50.22	50.22	50.22	50.21	50.21	50.21	50.28	50.23	50.23	48.15		500.18	



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Parks		Month													YTD TOTAL	
UTILITY COST SUMMARY	LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Gopher Hole	520230	Cellular Phone	Verizon Wireless		27.88		92.19		40.16	66.29	96.34		53.14	29.64		70.32	475.96	
	520260	Computer Lines	US Bank			103.99	103.99		207.98	103.99	103.99		103.99	103.99	103.99		935.91	
	520320	Telephone Service	AT&T Mobility		50.25													50.25
				US Bank		327.12	261.86	332.05		673.10	261.86	330.02	331.91	331.32	332.59	330.72		3,512.55
	520330	Communication Sen	US Bank									103.99						103.99
	526510	Rent-Lease Cable T	US Bank		22.09	87.35	19.99		43.18	91.95	23.79	23.68	23.67	23.67	23.67			383.04
	527720	Safety-Security Sup	Protection One							48.30	193.20	48.30	48.30	48.30	50.71	50.71	487.82	
Gopher Hole Total					486.34	562.42	657.44	109.22	1,075.63	683.60	858.55	558.16	732.65	649.42	618.24	243.03	7,234.70	
Hurkey Creek Park	520230	Cellular Phone	Verizon Wireless		7.40		19.90		10.26	6.91	8.45		19.81	65.96		182.83	321.52	
	520320	Telephone Service	Qwest Communications Company LLC		18.70	21.55	20.76	3.76	2.12	1.37			1.72	3.42		6.52	79.92	
	520330	Communication Sen	Verizon Wireless		29.17	31.22	128.88	29.92	90.80	58.55	60.35	65.98	60.78	58.41	30.05	62.11	706.22	
				Verizon		29.65	59.30	59.30		29.65	29.65	59.30	59.30	29.65		59.30	355.80	
	520845	Trash	Waste Management of The Desert		3,602.72	3,602.72	3,602.72	3,602.72										14,410.88
				Waste Management of the Inland Empire					3,602.72		113.81	688.35	688.35	5,114.51	3,671.20	3,671.20		17,550.14
				Wright Septic Tank										2,520.00				2,520.00
	522320	Maint-Grounds	Pumping											5.00				5.00
	522340	Maint-Rec Facilities	Verizon															10.00
	523340	Late Charge	Verizon				5.00				5.00	5.00		(5.00)				16.00
	523640	Computer Equip-No	Verizon Wireless														16.00	16.00
	529500	Electricity	Anza Electric Cooperative Inc		1,017.34	971.60	1,058.01	799.66	40.62	854.27	848.00	783.06	801.91	702.76	830.30	1,662.93		10,370.46
529510	Heating Fuel	Amerigas		1,597.59	265.97	301.24		560.46	357.91							516.34	3,599.51	
Hurkey Creek Park Total					6,302.57	4,893.06	5,195.81	4,436.06	4,336.63	1,308.66	1,094.91	1,542.39	1,636.87	8,489.71	4,531.55	6,177.23	49,945.45	
Idyllwild Park	520230	Cellular Phone	Verizon Wireless		79.49		162.63		94.44	70.44	149.04		148.06	74.16		183.13	961.39	
	520240	Communications Eq	Verizon					149.99									149.99	
	520320	Telephone Service	Qwest Communications Company LLC		11.49	12.00	11.80		1.39	2.18			0.74	2.18		2.25	44.03	
				Verizon		125.96	62.51	124.32		63.94	61.91	62.15	62.04	62.05	64.71	124.39		813.98
	520330	Communication Sen	Verizon Wireless		207.98		103.99	444.94		133.98	133.98	133.98	133.98	133.98	133.98	267.96	1,828.75	
				Verizon Wireless						100.10			76.02	38.01		51.02		265.15
	520845	Trash	Waste Management of The Desert		1,376.70	1,376.70	1,376.70	1,376.70										5,506.80
				Waste Management of the Inland Empire					1,376.70				191.21	2,264.89	1,376.70	1,376.70		6,586.20
	523340	Late Charge	Southern California Edison Company			4.70												4.70
				Verizon				5.00										5.00
	523640	Computer Equip-No	Verizon Wireless								529.39							529.39
	529500	Electricity	Southern California Edison Company		587.88	573.39	571.39	541.19	784.28	643.95	457.15	370.35	263.83	356.53	333.17	559.81		6,042.92
	529510	Heating Fuel	Amerigas					386.32								599.29		985.61
	529520	Sewer System	Idyllwild County Water		360.75	360.75	360.75	360.75	360.75	360.75	360.75	360.75	360.75	360.75	360.75	743.15		4,711.40
529550	Water	Idyllwild County Water		779.18	805.97	638.80	983.20	691.17	681.10	78.48	78.48	78.48	391.08	729.43	3,266.11	3,266.11	9,201.48	
Idyllwild Park Total					3,529.43	3,133.51	3,288.57	4,372.41	3,308.73	1,956.34	1,870.80	1,005.71	1,315.11	3,683.63	2,998.74	7,173.81	37,636.79	
Jurupa Valley Miniature Golf	527720	Safety-Security Su	Protection One							82.95	331.80	82.95	82.95	82.95	87.10	87.10	837.80	
Jurupa Valley Miniature Golf Total										82.95	331.80	82.95	82.95	82.95	87.10	87.10	837.80	
Kabian Park	520020	Pest and Insect Cc	Wildlife Pest Management		150.00	150.00	150.00	150.00	150.00	300.00	150.00		300.00	150.00	150.00	300.00	1,950.00	



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PROGRAM		Parks			Month													
Utility Cost Summary	LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Kabian Park	520845	Trash	Waste Management of The Desert		141.76	141.76	141.76	153.32									578.60	
	529520	Sewer System	Waste Management of the Inland Empire						144.65	144.65	144.65	144.65	144.65	144.65	144.65	144.65	1,157.20	
	529550	Water	White House Sanitation Eastern Municipal Water District		1,817.56	808.12		3,006.71		1,623.52	735.27	291.51	10.27	833.18	636.74	649.38	10,412.26	
Kabian Park Total					1,959.32	1,099.88	291.76	3,310.03	294.65	2,068.17	1,029.92	436.16	454.92	1,352.83	931.39	1,094.03	14,323.06	
Lake Cahulla Park	520020	Pest and Insect Cx	Wildlife Pest Management			550.00	550.00		1,100.00	1,100.00	550.00		550.00	1,100.00	550.00	1,100.00	7,150.00	
	520230	Cellular Phone	Verizon Wireless		72.77		143.52		67.90	83.18	143.05		155.92	71.31		137.79	875.44	
	520320	Telephone Service	Pacific Telemanagement Services		51.50	51.50	51.50			153.00	51.50	51.50	51.50	51.50	51.50	51.50	616.50	
	520330	Communication Ser	Verizon	Qwest Communications Company LLC		12.68	13.66	12.34	4.05	2.33	3.85		6.52	10.43		4.93	70.79	
				Verizon		124.06	123.48	123.51	121.78	122.51	122.61	122.90	122.54	122.66	123.06	122.82	122.80	1,474.73
				Verizon Wireless		49.99	49.99	49.99	49.99	49.99	49.99	49.99	49.99	49.99	49.99	49.99	49.99	49.99
	520845	Trash	Burrtec Waste & Recycling Svcs		855.20	780.20	780.20	780.20	780.20	780.20	780.20	780.20	780.20	780.20	798.81	1,944.62	1,291.95	11,132.18
	523340	Late Charge	Verizon				5.00				5.00			5.00			15.00	
	523640	Computer Equip-No	Verizon Wireless								529.39						529.39	
	527100	Fuel	Beck Oil Inc.											224.11	87.90		312.01	
	528920	Car Pool Expense	Beck Oil Inc.								249.13		134.87	71.91		80.47	58.11	594.49
	529500	Electricity	Coachella Valley Water District				801.88											801.88
	529510	Heating Fuel	Amerigas	Imperial Irrigation District		4,836.89	452.82	421.97	2,376.21	362.19	1,223.50	5,004.70		3,621.24	5,832.63	2,543.61	2,092.72	28,768.48
						717.38	470.70	470.70	503.19	503.19	503.19	503.19	503.19	503.19	503.19	503.19		5,684.30
						6,886.70	7,227.19	705.70	9,348.56	2,416.61	243.00	2,465.95	1,670.28	2,382.87	3,017.97	4,529.73	5,541.51	
529550	Water	Coachella Valley Water District		75.84	26.13	46.25	49.17	61.44	46.35	49.17	93.05		136.14	72.63	88.42		744.59	
529550	Water	Sparkletts																
Lake Cahulla Park Total					13,683.01	9,745.67	4,162.56	13,233.15	5,466.36	4,558.00	10,355.14	3,405.62	8,372.02	12,698.65	10,536.46	10,590.74	106,807.38	
Lake Skinner Park	520020	Pest and Insect Cx	Wildlife Pest Management			975.00	975.00	975.00	975.00	1,950.00	975.00		1,950.00	975.00	975.00	1,950.00	12,675.00	
	520230	Cellular Phone	Nextel Communications			5.28											5.28	
	520240	Communications Eq	Verizon Wireless		118.79		317.90		148.11	164.03	271.08		171.90	236.72		349.22	1,777.75	
					59.97												59.97	
	520320	Telephone Service	Qwest Communications Company LLC		30.41	35.74	38.21	10.21	8.98	9.58		11.05	18.99		22.23	185.40		
	520330	Communication Ser	Verizon	Nextel Communications		215.51	218.23	226.40	218.11	212.86	152.06	282.98	212.65	212.25	212.51	212.52	212.86	2,588.94
				Nextel Communications		29.17	31.00	30.37	30.21	29.72	29.92	29.92	30.04	30.00	30.12	30.05	30.05	360.57
				Verizon Wireless		88.95		211.34		105.67	105.67	311.52		287.36	143.68		262.36	1,516.55
	520845	Trash	Waste Management of The Desert		3,174.86	2,441.94	3,703.58	3,261.43									12,581.81	
	521600	Maint-Service Con	Eastern Municipal Water District					16,339.00		4,921.54				7,654.76			28,915.30	
	523340	Late Charge	Southern California Edison Company			75.92		16.26						0.36		21.72	114.26	
	523640	Computer Equip-No	Verizon Wireless				15.00				15.00	10.00	10.00	(15.54)			34.46	
	523640	Computer Equip-No	Verizon Wireless								529.39			36.98			566.37	



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM	Parks			Month														
Utility Cost Summary	LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Lake Skinner Park	527720	Safety-Security Sup	Protection One		151.56					151.56	50.52	53.05	53.05	53.05	53.05	53.05	618.89	
	529500	Electricity	Rancho California Water District							11,930.96							11,930.96	
			Southern California Edison Company		19,929.41	21,348.74	24,090.32	13,363.50	6,929.12	9,748.78	8,980.18	6,615.60	8,476.28	10,724.73	8,558.45	33,507.71	172,272.82	
	529520	Sewer System	Eastern Municipal Water District													66,154.19	66,154.19	
			Rightway Site Services Inc		3,830.82	1,247.00	5,418.02	3,800.00		11,855.29	5,113.64	4,528.64	3,943.64	2,435.00	1,925.00	320.00	44,417.05	
529550	Water	Rancho California Water District		18,096.58		13,900.75	23,838.42		2,595.96	2,742.06		12,348.40	6,412.92		22,669.60	102,604.69		
		Sparkletts		85.43	156.66	139.92	125.56	219.43	106.04		95.65	75.11	75.11	85.46	301.73	1,466.10		
Lake Skinner Park Total					45,811.46	26,573.50	49,142.79	62,015.69	12,249.94	45,588.53	21,933.34	13,779.31	30,143.77	32,469.48	15,191.27	130,177.87	485,076.95	
Lawler Lodge & Alpine Cabins	520320	Telephone Service	Pacific Telemanagement Services		51.50	51.50	51.50			153.00	51.50	51.50	51.50	51.50	51.50	51.50	616.50	
			Qwest Communications Company LLC					1.38									1.38	
			Verizon		93.13	30.80	62.47	124.38		61.88	61.88	62.12	62.15	62.03	62.14	94.23	777.21	
	523340	Late Charge	Southern California Edison Company		3.14												3.14	
			Verizon					10.00					5.00				15.00	
529500	Electricity	Southern California Edison Company		1,003.30		538.06	444.11	392.30	411.81	465.40	825.31		794.01		824.00	5,698.30		
529510	Heating Fuel	Amerigas		471.08		863.37				656.07		1,386.37		900.61		4,277.50		
Lawler Lodge & Alpine Cabins Total					1,622.15	82.30	1,515.40	579.87	392.30	1,282.76	578.78	2,325.30	118.65	1,808.15	113.64	969.73	11,389.03	
Mayflower Park	520230	Cellular Phone	Verizon Wireless		109.59		205.44		102.70	105.34	203.73		204.48	99.52		203.05	1,233.85	
	520240	Communications Eq	Verizon Wireless		24.29												24.29	
	520260	Computer Lines	Airwave Broadband Wireless Inc		99.95	99.95	99.95		199.90		99.95		99.95			499.75	1,199.40	
	520320	Telephone Service	Frontier		43.45	50.95	43.45	43.21	43.21	241.75	153.78	153.68	153.68	153.79	155.64	156.40	1,392.99	
			Qwest Communications Company LLC		14.24	16.77	16.50	1.01	1.31	1.51			1.30	2.44		2.79	57.87	
	520330	Communication Sen	TengolInternet Inc		85.00	170.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	170.00	1,190.00	
			Verizon Wireless		38.01		76.02		38.01	38.01	176.12		152.04	76.02		127.04	721.27	
	520845	Trash	CR&R Inc		609.45	609.45	609.45	855.05	609.45	609.45	609.45	609.45	609.45	609.45	609.45	609.45	855.05	7,804.60
	523340	Late Charge	Airwave Broadband Wireless Inc													20.00	20.00	
			Palo Verde Irrigation District				156.64						3.67				160.31	
			Southern California Edison Company					6.38									6.38	
	523640	Computer Equip-No	Verizon Wireless								529.39						529.39	
	527720	Safety-Security Sup	IE Alarm Systems		120.00			120.00					120.00		120.00		480.00	
	529500	Electricity	Southern California Edison Company		6,234.18	6,876.08	5,042.53	11,993.52		3,112.73	5,286.13	7,848.58	6,484.99	4,045.10	3,033.08	9,182.70	69,139.62	
	529510	Heating Fuel	Amerigas		431.99												431.99	
529520	Sewer System	CB Plumbing & Septic Tank Pumping		1,454.84	657.00	876.00	1,314.00	1,626.00	657.00	438.00	876.00	1,095.00	1,095.00	1,533.00	2,463.84	14,085.68		
529550	Water	Palo Verde Irrigation District		1,922.00			1,922.00					55.80				3,899.80		
		Sparkletts		78.26	27.42	21.56	29.54			51.77		30.07	21.60		26.95	287.17		
Mayflower Park Total					11,265.25	8,507.62	7,232.54	16,369.71	2,705.58	4,850.79	7,633.32	9,692.71	8,975.43	6,307.92	5,416.17	13,707.57	102,664.61	
McCall Park	520320	Telephone Service	Verizon		51.62	53.50	52.60	51.88	51.88	51.88	52.15	52.02	54.55	52.01	52.01	52.01	628.11	



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM	Parks			Month													YTD TOTAL	
Utility Cost Summary	LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
McCall Park	520845	Trash	Waste Management of The Desert		229.45	229.45	229.45	229.45									917.80	
			Waste Management of the Inland Empire						229.45	229.45	229.45	229.45	229.45	229.45	229.45	229.45	1,835.60	
	523340	Late Charge	Southern California Edison Company				2.34										2.34	
			Verizon				5.00				5.00	5.00	5.00				20.00	
	529500	Electricity	Southern California Edison Company		362.99	292.66	294.07	237.22	188.45	168.64	65.21	53.77	69.74	83.31	104.54	153.62	2,074.22	
	529550	Water	Sparkletts					88.06	29.89	41.35						159.30		
McCall Park Total					644.06	575.61	583.46	518.55	557.84	479.86	393.16	340.24	358.74	364.77	386.00	435.08	5,637.37	
Park Residences	520020	Pest and Insect Con	Terminix International				98.00						102.00		102.00		302.00	
	527720	Safety-Security Sup	Terminix International					102.00									102.00	
	529500	Electricity	Southern California Edison Company												162.70		162.70	
Park Residences Total							98.00	102.00					102.00		102.00	162.70	566.70	
Rancho Jurupa Park	520020	Pest and Insect Cc	Wildlife Pest Management			1,250.00	1,250.00	1,250.00	1,250.00	2,500.00	1,250.00		2,500.00	1,250.00	1,250.00	1,250.00	15,000.00	
	520230	Cellular Phone	Nextel Communications			102.33	180.43	73.86	61.80	53.00	63.03	59.40	64.70	94.52	34.95	48.81	836.83	
			Verizon Wireless		129.48		344.26		193.60	174.12	366.40		497.55	230.89		365.23	2,301.53	
	520240	Communications Eq	Verizon Wireless		19.99		168.81										188.80	
	520260	Computer Lines	US Bank		246.98	1,249.10	1,250.62	124.99	368.97	331.12	375.08		372.08		365.97		4,684.91	
	520320	Telephone Service	US Bank		327.74	121.99	121.99		667.79	247.92	204.09		329.87		1,001.54		3,022.93	
	520330	Communication Sen	Tengolnternet Inc		372.00	186.00		372.00		372.00	186.00		186.00	372.00	186.00	186.00	2,418.00	
			Verizon Wireless							97.57			76.02	38.01		51.02	262.62	
	520845	Trash	Rubidoux Community Services District		1,371.63	1,474.43	1,521.52	1,521.52	1,521.52	1,521.52	1,521.52	1,521.52	1,521.52	1,521.52	1,521.52	1,521.52	1,521.52	18,061.26
	523340	Late Charge	Southern California Edison Company		104.74		119.39											224.13
			US Bank													34.47		34.47
	523640	Computer Equip-No	Verizon Wireless								756.11					8.00	764.11	
	526510	Rent-Lease Cable T	US Bank		919.59	124.99	124.99	921.28	1,036.26	919.06	921.26		47.36		3,748.78		8,763.57	
	527720	Safety-Security Sup	Protection One		187.90	187.90				424.10	756.90	236.20	236.20	236.20	248.02	248.02	2,761.44	
	529500	Electricity	Southern California Edison Company		32,710.02	14,923.97	18,443.73	11,600.27	9,541.98	8,961.49	8,807.15		16,441.12	8,456.51		25,331.80	155,218.04	
529520	Sewer System	Rightway Site Services Inc		341.20	85.30	85.30	351.57	270.60		170.60	122.80	717.50		266.40	88.80	2,500.07		
		Rubidoux Community Services District		975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	11,700.00	
529550	Water	Rubidoux Community Services District		1,415.75	1,825.28	1,073.05	915.20	790.07	645.02	444.52	586.72	448.79	461.59	1,046.34	1,122.36	10,774.69		
Rancho Jurupa Park Total					39,122.02	22,506.29	25,659.09	18,105.69	16,677.59	17,124.35	16,895.23	3,501.64	24,413.71	13,636.24	10,678.99	31,196.56	239,517.40	
Reservations	520320	Telephone Service	AT&T		17.75	17.76	18.25	17.96	17.98	17.82	17.91	19.69	18.84	14.54	73.05	45.82	297.37	
			Qwest Communications Company LLC		688.97	619.65	747.11	142.25	330.43	306.76			435.22	1,181.14		961.05	5,412.58	
	527720	Safety-Security Sup	Protection One			36.63				(12.21)	48.84	12.21	12.21	12.21	12.21	12.21	134.31	
Reservations Total					706.72	674.04	765.36	160.21	348.41	312.37	66.75	31.90	466.27	1,207.89	85.26	1,019.08	5,844.26	
RJU Maintenance Yard	520020	Pest and Insect Con	Terminix International				101.00		101.00			104.00		104.00	52.00	462.00		
	520260	Computer Lines	US Bank		74.24	74.77			152.59	194.34	139.63			178.50	59.50	873.57		
	520320	Telephone Service	AT&T										155.78		34.44	190.22		
			Qwest Communications Company LLC										0.44	0.88	0.89	2.21		
			US Bank		73.57	59.50	59.50		121.03						75.79	389.39		
520330	Communication Sen	AT&T											17.28	17.24	34.52			



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Parks			Month												
Utility Cost Summary	LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL
RJU Maintenance Yard	520845	Trash	Rubidoux Community Services District		764.40	787.36	787.36	787.36	787.36	787.36	787.36	787.36	787.36	787.36	787.36	3,096.24	11,734.24
	523340	Late Charge	Southern California Edison Company		2.36						1.87						4.23
	527720	Safety-Security Sup	Protection One		54.50	54.50	54.50			54.50	54.50			171.66	57.22	57.22	558.60
	529500	Electricity	Southern California Edison Company		655.69	356.96	435.61	301.80	207.11		477.87		435.60	207.38		477.48	3,555.50
	529510	Heating Fuel	The Gas Company		17.41	17.81	18.76	16.33	16.64	54.07	80.42	68.03	49.42	36.49	28.28	32.43	436.09
	529520	Sewer System	Rubidoux Community Services District		46.50	46.50	46.50	46.50	46.50	46.50	46.50	46.50	46.50	46.50	46.50	1,068.00	1,579.50
	529550	Water	Rubidoux Community Services District		570.17												570.17
	RJU Maintenance Yard Total					2,184.60	1,396.87	1,578.00	1,151.99	1,432.23	1,136.77	1,588.15	1,005.89	1,475.10	1,446.05	1,175.89	4,818.70
Trails	520230	Cellular Phone	Nextel Communications			10.75											10.75
			Verizon Wireless		4.34		5.07		8.10	2.78	4.96		4.31	4.23		4.78	38.57
	520240	Communications Eq	Verizon Wireless		44.28												44.28
	520320	Telephone Service	Verizon Wireless				0.22										0.22
	521744	Maint-Plumbing Pz	Rightway Site Services Inc										132.43				132.43
	528080	Labor	Rightway Site Services Inc										32.50				32.50
	529520	Sewer System	Rightway Site Services Inc		132.16	132.16	132.16	264.32		204.14	71.98	71.98	77.08				1,085.98
Trails Total					180.78	142.91	137.45	264.32	8.10	206.92	76.94	71.98	246.32	4.23		4.78	1,344.73
YTD TOTAL					136,580.99	86,276.45	107,365.70	133,659.96	54,401.17	90,669.66	75,141.21	43,663.23	86,943.71	92,078.04	60,330.31	220,715.53	1,187,825.96