



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Recreation															
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	
Administration - REC	520230	Cellular Phone	Verizon Wireless					112.79	43.88	97.12		69.53	36.79		143.75	503.86	
	520330	Communication Ser	AT&T Mobility	27.41	27.41	54.41	27.41	15.23	15.23	27.41	15.23	15.23	15.23	15.23	15.23	270.66	
<b>Administration - REC Total</b>				<b>27.41</b>	<b>27.41</b>	<b>54.41</b>	<b>27.41</b>	<b>128.02</b>	<b>59.11</b>	<b>124.53</b>	<b>15.23</b>	<b>84.76</b>	<b>52.02</b>	<b>15.23</b>	<b>158.98</b>	<b>774.52</b>	
COVE - Comp Pool	529500	Electricity	Southern California Edison Company	3,389.43	3,424.77	3,392.26	2,682.33	2,133.81	1,961.61	1,210.09	2,183.14	2,073.61	2,102.89	2,067.02	2,410.14	29,031.10	
	529520	Sewer System	Jurupa Community Services District	716.62	716.62	862.36	1,724.72		862.36	862.36	574.90	862.36	862.36	862.36	1,724.72	10,631.74	
	529550	Water	Eastern Municipal Water District												1,473.94	1,473.94	
			Jurupa Community Services District	3,202.03	2,824.22	2,614.15	6,093.53		2,096.86	1,489.78	1,338.89	2,243.12	1,714.65	2,049.27	5,394.40	31,060.90	
<b>COVE - Comp Pool Total</b>				<b>7,308.08</b>	<b>6,965.61</b>	<b>6,868.77</b>	<b>10,500.58</b>	<b>2,133.81</b>	<b>4,920.83</b>	<b>3,562.23</b>	<b>4,096.93</b>	<b>5,179.09</b>	<b>4,679.90</b>	<b>4,978.65</b>	<b>11,003.20</b>	<b>72,197.68</b>	
COVE - General	520020	Pest and Insect Con	Terminix International												180.00	180.00	
	520230	Cellular Phone	AT&T Mobility		101.52	101.52	56.96									260.00	
			Nextel Communications		18.88											18.88	
			Verizon Wireless	41.72		88.62		134.68	92.92	129.54		151.23	68.90		133.59	841.20	
	520240	Communications Eq	Verizon Wireless	27.99												27.99	
	520320	Telephone Service	AT&T	221.10	222.66		444.30	212.78		421.65	214.73	215.84	211.69	205.80	430.66	2,801.21	
			AT&T Mobility	101.56												101.56	
			Qwest Communications Company LLC	35.65	50.04	41.09	7.23	2.33	8.80			7.37	19.30		25.38	197.19	
	520330	Communication Ser	AT&T	459.60	306.40	153.20	459.28	152.88	305.76	458.64	152.88	304.90	304.90	283.98	597.00	3,939.42	
	520845	Trash	Trico Disposal Inc	33.51	33.51	36.51	33.51	30.46	30.46	33.51	30.46	30.46	30.46	30.46	30.46	30.46	383.77
	521360	Maint-Computer Eq	Pyro Com Systems Inc	612.81	1,107.30	864.24	864.24	864.24	864.24	864.24	864.24	864.24	864.24	864.24	864.24	864.24	10,362.51
527720	Safety-Security Sup	IE Alarm Systems	232.50			232.50			232.50				232.50	428.00	428.00		
		Pyro Com Systems Inc			135.00			135.00			135.00			135.00	540.00		
529510	Heating Fuel	The Gas Company	2,921.80	2,341.59	2,043.75	1,708.75	3,557.00	5,399.27	888.77	8,063.75	5,824.20	7,011.10	4,801.11	10,144.18	54,705.27		
<b>COVE - General Total</b>				<b>4,688.24</b>	<b>4,181.90</b>	<b>3,463.93</b>	<b>3,806.77</b>	<b>4,954.37</b>	<b>6,836.45</b>	<b>3,028.85</b>	<b>9,326.06</b>	<b>7,533.24</b>	<b>8,743.09</b>	<b>6,613.59</b>	<b>12,540.51</b>	<b>75,717.00</b>	
COVE - Waterpark	520020	Pest and Insect Con	Orkin Pest Control	360.00			110.00									470.00	
	520230	Cellular Phone	Verizon Wireless	5.43		19.32		4.27	3.97	8.62						41.61	
	520240	Communications Eq	Verizon Wireless	10.00												10.00	
	523340	Late Charge	Jurupa Community Services District		519.95	(169.48)										350.47	
			Southern California Edison Company											92.34		92.34	
	529500	Electricity	Southern California Edison Company	25,323.34	26,354.85	21,323.64	10,689.30	6,031.11	8,907.38	5,936.85	8,145.71	8,576.98	9,439.56	5,781.28	18,613.45	155,123.45	
	529520	Sewer System	Jurupa Community Services District	238.87	238.87	287.45	574.90		287.45	287.45	574.91	287.45	287.45	287.45	574.90	3,927.15	
	529550	Water	Eastern Municipal Water District												4,421.78	4,421.78	
			Jurupa Community Services District	1,067.34	941.41	871.38	2,031.19		698.95	496.59	1,338.90	747.70	571.56	683.10	1,798.12	11,246.24	
	<b>COVE - Waterpark Total</b>				<b>27,004.98</b>	<b>28,055.08</b>	<b>22,332.31</b>	<b>13,405.39</b>	<b>6,035.38</b>	<b>9,897.75</b>	<b>6,729.51</b>	<b>10,059.52</b>	<b>9,612.13</b>	<b>10,298.57</b>	<b>6,844.17</b>	<b>25,408.25</b>	<b>175,683.04</b>
DROPZONE - General	520230	Cellular Phone	Verizon Wireless					187.83	26.73	66.50		150.70	81.71		298.54	812.01	
	520330	Communication Ser	Verizon							2,240.00	1,801.36	800.13	801.52	802.53	1,070.04	7,515.58	
	520845	Trash	CR&R Inc												1,307.91	1,307.91	
	523340	Late Charge	Verizon										23.99			23.99	
	529500	Electricity	Southern California Edison Company												31,107.29	31,107.29	
	529510	Heating Fuel	The Gas Company												18,962.04	18,962.04	
<b>DROPZONE - General Total</b>								<b>187.83</b>	<b>26.73</b>	<b>2,306.50</b>	<b>1,801.36</b>	<b>950.83</b>	<b>907.22</b>	<b>802.53</b>	<b>52,745.82</b>	<b>59,728.82</b>	
DROPZONE - Waterpark	520230	Cellular Phone	Verizon Wireless												442.90	442.90	
	523640	Computer Equip-No	Verizon Wireless												277.14	277.14	
<b>DROPZONE - Waterpark Total</b>															<b>720.04</b>	<b>720.04</b>	



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Recreation															
Utility Cost Summary				Month													
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Jurupa Sports Complex	520230	Cellular Phone	AT&T Mobility		43.67	43.67	43.67	44.22	43.85	43.66	43.71	43.67	43.67	31.79		425.58	
			Nextel Communications			0.93											0.93
			Verizon Wireless		29.84		60.36		32.07	29.78	60.30		79.00	124.42		135.10	550.87
	520240	Communications Eq	Verizon Wireless		10.00												10.00
			520320	Telephone Service	AT&T	106.18	106.15		219.44	84.94		192.75	97.71	97.28	96.76	105.25	213.11
	520320	Telephone Service	AT&T Mobility		43.69												43.69
			Qwest Communications Company LLC		13.57	15.51	15.71	0.32	0.28	0.39		1.17	0.82		0.74	48.51	
			520845	Trash	Rubidoux Community Services District	211.02	304.28	217.36	217.36	365.36	217.36	217.36	217.36	217.36	217.36	217.36	508.72
	523340	Late Charge	Southern California Edison Company				90.58										90.58
	523640	Computer Equip-No	Verizon Wireless											80.98		30.37	111.35
	529500	Electricity	Southern California Edison Company		7,927.84	11,322.27	9,059.18	8,382.38	1,286.97	7,535.11	11,844.08	6,227.38		13,458.49	6,741.73	7,323.01	91,108.44
	529520	Sewer System	Rubidoux Community Services District		48.75	48.75	48.75	48.75	48.75	48.75	48.75	48.75	48.75	48.75	48.75	97.50	633.75
529550	Water	Rubidoux Community Services District		65.53	59.71	56.29	58.57	70.54	69.29	53.10	51.06	56.29	60.85	70.94	144.47	816.64	
<b>Jurupa Sports Complex Total</b>				<b>8,456.42</b>	<b>11,901.27</b>	<b>9,591.90</b>	<b>8,970.49</b>	<b>1,933.13</b>	<b>7,944.53</b>	<b>12,460.00</b>	<b>6,685.97</b>	<b>543.52</b>	<b>14,132.10</b>	<b>7,215.82</b>	<b>8,453.02</b>	<b>98,288.17</b>	
Jurupa Valley Boxing Club	520230	Cellular Phone	AT&T Mobility	14.56	14.56	14.56	14.56	14.74	14.62	14.55	14.57	14.56	14.56	10.60		156.44	
			Verizon Wireless			11.15		6.15	12.90	25.78			8.55	24.25		0.93	89.71
	520320	Telephone Service	AT&T	623.01		325.64	774.81		656.40	326.14			381.16	364.66	377.03	740.22	4,569.07
			520845	Trash	Rubidoux Community Services District	24.19	24.92	24.92	24.92	24.92	24.92	24.92	24.92	24.92	24.92	49.84	323.23
	523340	Late Charge	Rubidoux Community Services District													13.22	13.22
			Southern California Edison Company		6.72		9.86			3.60							
	523640	Computer Equip-No	Verizon Wireless											26.99		10.12	37.11
	525800	Security	Mijac Alarm							250.00							250.00
	527720	Safety-Security Sup	IE Alarm Systems	120.00				120.00					120.00	120.00			480.00
			Mijac Alarm				165.00			165.00			165.00			165.00	660.00
	529500	Electricity	Southern California Edison Company	2,167.55	1,232.63	1,412.13	883.73	448.75			917.76		953.57	545.55		1,322.59	9,884.26
	529510	Heating Fuel	The Gas Company	22.60	16.80	16.77	31.43	81.80	146.34	245.24	166.14	106.37	61.02	30.45	29.09		954.05
529520	Sewer System	Rubidoux Community Services District	97.50	97.50	97.50	97.50	97.50	97.50	97.50	97.50	97.50	97.50	97.50	97.50	195.00	1,267.50	
529550	Water	Rubidoux Community Services District	63.07	61.24	62.15	61.24	61.24	61.24	62.15	60.33	60.33	61.24	66.39	132.78		813.40	
<b>Jurupa Valley Boxing Club Total</b>				<b>3,139.20</b>	<b>1,447.65</b>	<b>2,139.68</b>	<b>2,008.19</b>	<b>735.10</b>	<b>1,428.92</b>	<b>1,717.64</b>	<b>483.46</b>	<b>1,811.96</b>	<b>1,340.69</b>	<b>606.89</b>	<b>2,658.79</b>	<b>19,518.17</b>	
<b>Recreation Activities</b>		520230	Cellular Phone	Verizon Wireless	217.12		276.33		84.15	90.63	99.32					767.55	
<b>Recreation Activities Total</b>				<b>217.12</b>		<b>276.33</b>		<b>84.15</b>	<b>90.63</b>	<b>99.32</b>						<b>767.55</b>	
Weddings and Events	520230	Cellular Phone	Nextel Communications		2.54											2.54	
			Verizon Wireless		41.76		135.17		58.20	58.24	109.32	68.90	27.47		91.78	590.84	
	520240	Communications Eq	Verizon Wireless		19.99		44.18									64.17	
	520330	Communication Ser	Nextel Communications			37.99	75.98	37.99	37.99	37.99	37.87	37.99	37.99	37.99	37.99	455.76	
	526510	Rent-Lease Cable T	Dish Network			8.28										8.28	
527720	Safety-Security Sup	Protection One		51.71	51.71				103.42	155.13	51.71	54.29	54.29	54.29	54.29	630.84	
<b>Weddings and Events Total</b>				<b>113.46</b>	<b>100.52</b>	<b>255.33</b>	<b>37.99</b>	<b>96.19</b>	<b>199.65</b>	<b>302.32</b>	<b>89.70</b>	<b>161.18</b>	<b>119.75</b>	<b>92.28</b>	<b>184.06</b>	<b>1,752.43</b>	
<b>YTD TOTAL</b>				<b>50,954.91</b>	<b>52,679.44</b>	<b>44,982.66</b>	<b>38,756.82</b>	<b>16,287.98</b>	<b>31,404.60</b>	<b>30,330.90</b>	<b>32,558.23</b>	<b>25,876.71</b>	<b>40,273.34</b>	<b>27,169.16</b>	<b>113,872.67</b>	<b>505,147.42</b>	