



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Business Operations														
Utility Cost Summary				Inv Month												YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	
Business Operations	520230	Cellular Phone	Verizon Wireless										9,778.53		9,778.53	
			Journal Correction										6,085.30		6,085.30	
	520260	Computer Lines	RCIT Charges											45.50	45.50	
	520320	Telephone Service	AT&T											1,981.77	1,981.77	
			Frontier						276.60			66.57	28.99	0.01	372.17	
			Journal Correction									132.91	(23.07)		109.84	
			RCIT Charges												114.56	114.56
	520330	Communication Services	AT&T		1,950.49	1,911.31	1,980.94	1,980.94	1,980.94	1,981.77	1,981.77	1,981.77	1,981.77		17,731.70	
			AT&T Mobility	31.51	31.51	31.51	31.51	31.51	31.51	31.50	31.51	31.51	31.51	31.51	31.51	346.60
			Inland Answering Services Inc	57.95	591.05	219.95	219.95	219.95	219.95	219.95	219.95	219.95	219.95	219.95	219.95	2,628.55
		YearEnd Adjustment	(31.51)												(31.51)	
523340	Late Charge	Frontier						15.00							15.00	
529500	Electricity	Journal Correction									159.77				159.77	
Business Operations Total				57.95	2,573.05	2,162.77	2,232.40	2,232.40	2,524.00	2,233.22	2,592.48	2,233.23	18,102.98	2,393.30	39,337.78	
Finance	520230	Cellular Phone	AT&T Mobility	52.43	52.42	48.66	44.12	44.28	15.60						257.51	
			Verizon Wireless					135.34	107.26			107.56		107.54	457.70	
			Journal Correction										215.12		215.12	
			YearEnd Adjustment	(52.43)											(52.43)	
	520240	Communications Equipment	Journal Correction						(158.09)						(158.09)	
	520320	Telephone Service	Journal Correction									0.06			0.06	
			RCIT Charges											20.45	20.45	
	520330	Communication Services	Verizon Wireless	38.01	38.01	38.01	(158.09)								(44.06)	
			Journal Correction						158.09						158.09	
			YearEnd Adjustment	(38.01)												(38.01)
529550	Water	US Bank												140.00	140.00	
Finance Total				0.00	90.43	86.67	(113.97)	179.62	122.86			107.56	215.18	267.99	956.34	
Grants & Contracts	520230	Cellular Phone	AT&T Mobility	25.40											25.40	
			YearEnd Adjustment	(25.40)											(25.40)	
520320	Telephone Service	RCIT Charges												8.97	8.97	
Grants & Contracts Total				0.00										8.97	8.97	
Headquarters Maintenance	520020	Pest and Insect Control	Orkin Pest Control	195.47	195.47	390.94	195.47	195.47	0.00						1,172.82	
	520230	Cellular Phone	Verizon Wireless	104.24	352.72	(119.58)	(59.87)	78.80	81.03			80.58		83.55	601.47	
			Journal Correction						196.51				160.23		356.74	
			YearEnd Adjustment	(104.24)											(104.24)	
	520240	Communications Equipment	Verizon Wireless		40.49										40.49	
			Journal Correction						(256.02)						(256.02)	
	520320	Telephone Service	AT&T	163.28	168.04	166.46	166.69	167.05	167.11	148.02	187.00	167.56	167.54	172.42	1,841.17	
			YearEnd Adjustment	(158.88)											(158.88)	
	520330	Communication Services	Verizon Wireless		142.23	14.73	38.01	38.01	38.01			38.01		38.01	347.01	
			Journal Correction										76.02		76.02	
	520845	Trash	Rubidoux Community Services District	681.69	692.06	692.06	692.06	692.06	692.06	692.06	692.06	692.06	692.06	692.06	692.06	7,602.29
			YearEnd Adjustment	(681.69)												(681.69)
	521700	Maint-Alarms	Protection One	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	2,376.00
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties									368.30	30.00			398.30
	529500	Electricity	Southern California Edison Company	4,803.77	6,056.72	6,495.07	10,785.18		2,508.28	2,701.17	2,803.94	4,980.55		2,390.76	43,525.44	
			YearEnd Adjustment	(4,803.77)												(4,803.77)
	529510	Heating Fuel	The Gas Company	37.27	30.66	28.68	31.01	31.81	53.09	114.08	88.15	41.19	30.64	21.59	508.17	
		YearEnd Adjustment	(37.27)												(37.27)	
529520	Sewer System	Rubidoux Community Services District	286.00	286.00	286.00	286.00	286.00	286.00	286.00	286.00	286.00	286.00	286.00	286.00	3,146.00	
		YearEnd Adjustment	(286.00)												(286.00)	
529550	Water	Rubidoux Community Services District	246.21	226.25	208.37	200.63	226.77	205.16	192.70	254.32	217.72	214.77	203.56	2,396.46		
		YearEnd Adjustment	(246.21)												(246.21)	
Headquarters Maintenance Total				415.87	8,406.64	8,378.73	12,551.18	1,931.97	4,187.23	4,350.03	4,527.47	7,087.97	1,873.26	4,103.95	57,814.30	
Human Resources	520320	Telephone Service	RCIT Charges											22.52	22.52	
Human Resources Total														22.52	22.52	
Information Technology	520320	Telephone Service	RCIT Charges											52.70	52.70	
Information Technology Total														52.70	52.70	
Marketing	520230	Cellular Phone	AT&T Mobility	79.43	53.49	53.73	53.73	53.98	53.98	53.98	54.15	54.15	54.15	54.10	618.87	
			Verizon Wireless	(314.29)	111.03	106.72	151.53	133.73	117.26			117.56		117.54	541.08	



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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		
Marketing	520230	Cellular Phone	Journal Correction						450.00	450.00			235.12		685.12	
			YearEnd Adjustment	(215.14)				450.00							234.86	
	520240	Communications Equipment	Journal Correction						22.32						22.32	
	520320	Telephone Service	Verizon Wireless	622.32	(150.00)											472.32
			Journal Correction						(472.32)				(3.44)		(475.76)	
			YearEnd Adjustment					(622.32)							(622.32)	
			RCIT Charges											5.00	5.00	
Marketing Total				172.32	14.52	160.45	205.26	15.39	171.24	53.98	54.15	171.71	285.83	176.64	1,481.49	
Volunteer Management	520230	Cellular Phone	Verizon Wireless	38.01	252.54	355.27	145.27	(54.73)	145.27			50.30		145.55	1,077.48	
			Journal Correction						(352.75)					334.38	(18.37)	
				YearEnd Adjustment	(38.01)										(38.01)	
	520240	Communications Equipment	Journal Correction						695.65						695.65	
	520260	Computer Lines	Journal Correction								4.55				4.55	
	520320	Telephone Service	Journal Correction											3.11		3.11
			RCIT Charges												5.97	5.97
520330	Communication Services	Verizon Wireless		50.25	38.01	38.01	38.01	38.01	38.01			38.01		38.01	278.31	
			Journal Correction										76.02		76.02	
523640	Computer Equip-Non Fixed Asset	Verizon Wireless		483.39	(200.00)										283.39	
Volunteer Management Total				0.00	786.18	193.28	183.28	(16.72)	526.18		4.55	88.31	413.51	189.53	2,368.10	
YTD TOTAL				646.14	11,870.82	10,981.90	15,058.15	4,342.66	7,531.51	6,637.23	7,178.65	9,688.78	20,890.76	7,215.60	102,042.20	