



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM Community Centers				Inv Month														
Utility Cost Summary	LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL		
Administration - COMM CTR	520230	Cellular Phone	Verizon Wireless	Journal Correction		333.48	82.18	(34.67)	13.41	13.41			13.45		13.44	434.70		
				YearEnd Adjustment												26.90		26.90
	520320	Telephone Service	Verizon Wireless	Journal Correction	338.86												338.86	
				YearEnd Adjustment	(338.86)													0.15
				Journal Correction														
	520330	Communication Services	Verizon Wireless	Journal Correction			4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	42.57	
				YearEnd Adjustment														47.51
				Journal Correction	356.98	357.34	47.51	(24.69)	9.50	47.51								95.02
				YearEnd Adjustment	(356.98)													
	Administration - COMM CTR Total				0.00	690.82	134.42	(54.63)	27.64	65.65	4.73	4.73	65.69	126.80	65.68	1,131.53		
AdobeHistoric - Storage				520845	Trash	Agua Mansa MRF LLC									23.07	23.07		
AdobeHistoric - Storage Total															23.07	23.07		
Cabazon Community Center				521700	Maint-Alarms	Troy Alarm Inc									129.00	129.00		
Cabazon Community Center Total															129.00	129.00		
Eddie Dee Smith Senior Center	520230	Cellular Phone	Verizon Wireless	Journal Correction	52.90	53.26	53.29	53.63	53.63	53.63			53.78		53.75	427.87		
				YearEnd Adjustment	(52.90)												107.56	
				Journal Correction									(150.00)					
	520240	Communications Equipment	Charter Communications	Journal Correction							64.98	64.98	64.98	64.98	64.98	64.98	584.82	
				YearEnd Adjustment														1,165.74
	520260	Computer Lines	AT&T	Journal Correction	64.98	64.98	64.98	64.98	64.98	64.98	64.98	64.98	64.98	64.98	64.98	64.98	584.82	
				YearEnd Adjustment														1,165.74
	520320	Telephone Service	Qwest Communications Company LLC	Journal Correction	100.70	108.07	104.93	106.10	106.15	106.96	107.02	106.68	106.37	106.36	106.36	106.40	1,165.74	
				YearEnd Adjustment	(100.70)					0.34	0.09	0.10	1.55	0.29		1.05	3.42	
				Journal Correction														(100.70)
	520330	Communication Services	AT&T	Journal Correction	80.80	80.80	80.80	80.80	80.80	80.80	80.80	80.80	80.80	170.61		80.81	897.82	
				YearEnd Adjustment	(80.80)													64.98
	520845	Trash	Rubidoux Community Services District	Journal Correction	284.81	290.54	290.54	290.54	290.54	290.54	290.54	290.54	290.54	290.54	290.54	290.54	3,190.21	
				YearEnd Adjustment	(302.30)													(80.80)
	521720	Maint-Fire Equipment	Alarmco Security One Services	Journal Correction										270.00	270.00	540.00		
	523340	Late Charge	AT&T	Journal Correction		9.00										9.00		
	526510	Rent-Lease Cable TV	Charter Communications	Journal Correction	35.37	35.37	35.37	46.23	41.59	41.59	41.59					277.11		
	529500	Electricity	Southern California Edison Company	Journal Correction	2,337.39	3,081.90	3,157.63	5,417.50		1,322.73	1,422.52	1,504.11	2,573.66		1,275.65	22,093.09		
				YearEnd Adjustment	(2,337.39)												(2,337.39)	
	529510	Heating Fuel	The Gas Company	Journal Correction	65.44	58.23	61.70	58.70	57.37	129.36	178.65	167.23	73.19	75.14	49.82	974.83		
YearEnd Adjustment				(65.44)										0.00		0.00		
529520	Sewer System	Rubidoux Community Services District	Journal Correction	176.00	176.00	176.00	176.00	176.00	176.00	176.00	176.00	176.00	176.00	176.00	1,936.00			
			YearEnd Adjustment	(176.00)												(176.00)		
529550	Water	Rubidoux Community Services District	Journal Correction	256.10	424.88	417.94	390.20	325.46	214.49	302.34	316.21	249.17	242.23	223.73	3,362.75			
			YearEnd Adjustment	(256.10)												(256.10)		
Eddie Dee Smith Senior Center Total				82.86	4,383.03	4,443.18	6,684.68	1,196.86	2,331.17	2,664.54	2,978.10	3,758.59	1,332.81	2,322.73	32,178.55			
GoodHope Community Center	520020	Pest and Insect Control	Orkin Pest Control	Journal Correction			208.00	49.00								257.00		
				YearEnd Adjustment													107.56	
	520230	Cellular Phone	Verizon Wireless	Journal Correction	52.90	53.26	53.29	53.63	53.63	53.63			53.78		53.77	427.89		
				YearEnd Adjustment	(52.90)												107.56	
				Journal Correction									(150.00)					(150.00)
	520240	Communications Equipment	Verizon	Journal Correction	31.85	32.26	32.66	32.33	32.52	32.52	32.52	32.79	32.79	32.79	32.79	292.24		
				YearEnd Adjustment													629.91	
	520330	Communication Services	San Bernardino & Riverside Counties	Journal Correction	69.99	69.99	69.99	69.99	69.99	69.99	69.99	69.99	69.99	69.99	69.99	92.82		
				YearEnd Adjustment													175.00	
	521720	Maint-Fire Equipment	Diamond Environmental Services LP	Journal Correction			5.00		175.00							175.00		
522310	Maint-Building and Improvement	Verizon	Journal Correction												5.00			
523340	Late Charge	Verizon	Journal Correction												5.00			
GoodHope Community Center Total				101.84	155.51	368.94	204.95	331.14	6.14	102.51	156.56	303.16	53.77	1,784.52				
Idyllwild Town Hall	520230	Cellular Phone	Verizon Wireless	Journal Correction	52.90	53.26	53.29	53.63	53.63	53.63			53.78		53.77	374.26		
				YearEnd Adjustment	(52.90)												107.56	
				Journal Correction									(150.00)					(150.00)
	520240	Communications Equipment	Verizon	Journal Correction	62.62	63.35	64.69	63.13	63.61	63.36	63.15	64.02	63.80	63.91	63.91	635.64		
				YearEnd Adjustment													14.98	
	520330	Communication Services	Qwest Communications Company LLC	Journal Correction					53.63	1.32	3.99	0.14	1.14	1.21	7.18	53.63		
				YearEnd Adjustment													999.90	
520845	Trash	CR&R Inc	Journal Correction	99.99	99.99	99.99	99.99	99.99	99.99	99.99	99.99	99.99	99.99	99.99	999.90			
			YearEnd Adjustment													233.61		
Idyllwild Town Hall Total				101.84	155.51	368.94	204.95	331.14	6.14	102.51	156.56	303.16	53.77	1,784.52				



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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	
Idyllwild Town Hall	520845	Trash	Waste Management of the Inland Empire	233.61	233.61	233.61	233.61								934.44	
	523340	Late Charge	Verizon			5.00									5.00	
	529500	Electricity	Southern California Edison Company	287.34	270.25	255.64	245.81	277.25	205.12	154.03	169.29	185.39	179.66	167.95	2,397.73	
			YearEnd Adjustment	(287.34)											(287.34)	
	529510	Heating Fuel	Suburban Propane								1,443.52	756.01	663.31		2,862.84	
	529520	Sewer System	Idyllwild County Water	76.50	76.50	76.50	76.50	76.50	76.50	76.50	76.50	76.50			688.50	
			YearEnd Adjustment	(76.50)											(76.50)	
	529550	Water	Idyllwild County Water	54.82	49.49	55.88	53.22	44.69	38.29	228.80	31.90	28.70			585.79	
			YearEnd Adjustment	(54.82)											(54.82)	
				Idyllwild Water District											214.66	214.66
Idyllwild Town Hall Total				396.22	846.45	844.60	825.89	850.60	624.49	856.22	2,119.97	1,498.99	1,348.04	677.17	10,888.64	
Mead Valley Community Center	520230	Cellular Phone	Verizon Wireless	52.90	53.26	106.58	107.26	107.26	107.26			107.56			749.82	
			Journal Correction										215.12		215.12	
			YearEnd Adjustment	(52.90)											(52.90)	
	520240	Communications Equipment	Journal Correction						(150.00)						(150.00)	
	520320	Telephone Service	Journal Correction										15.70		15.70	
	520330	Communication Services	Frontier											89.99	89.99	
			Verizon Wireless			38.01	38.01	38.01	38.01				38.01		38.01	228.06
			Verizon	74.99	149.98	274.98	424.95	363.46	464.95	264.97	364.96	464.95			2,848.19	
			Journal Correction										266.00		266.00	
	520820	Janitorial Services	Diamond Environmental Services LP						185.00						185.00	
	520845	Trash	Journal Correction										1,875.48		1,875.48	
			Waste Management of the Inland Empire	1,234.97	1,198.06	727.80	937.74	1,158.48	937.74	937.74		937.74		937.74	9,008.01	
	521720	Maint-Fire Equipment	IE Alarm Systems										249.34	265.00	514.34	
			San Bernardino & Riverside Counties										350.00		350.00	
	523340	Late Charge	Verizon			5.00									5.00	
	527720	Safety-Security Supplies	IE Alarm Systems						135.00						135.00	
	529500	Electricity	Southern California Edison Company	22,698.41	17,761.78		22,681.28			13,262.78		5,874.76	12,717.04	6,451.85	101,447.90	
			YearEnd Adjustment	(9,430.96)											(9,430.96)	
	529510	Heating Fuel	The Gas Company	233.98	189.20	187.66	195.33	258.21	603.05	1,424.17	1,559.15	962.57			5,813.32	
			Journal Correction										801.42		801.42	
			YearEnd Adjustment	(233.98)											(233.98)	
	529520	Sewer System	Eastern Municipal Water District	1,848.36		960.34	960.34	1,092.80	1,618.50	1,527.64	2,311.23	993.45			11,312.66	
		YearEnd Adjustment	(848.43)											(848.43)		
529550	Water	Eastern Municipal Water District	8,266.07		1,424.87	3,678.39	1,715.03	2,976.25		1,849.38	2,169.38	51.94	7,054.19	29,185.50		
		YearEnd Adjustment	(3,888.83)											(3,888.83)		
Mead Valley Community Center Total				19,954.58	19,352.28	3,725.24	29,023.30	5,053.25	19,858.54	4,154.52	11,959.48	18,990.04	3,490.66	14,679.32	150,241.21	
YTD TOTAL				20,535.50	25,428.09	9,516.38	36,684.19	7,459.49	22,885.99	7,782.52	17,062.28	24,469.87	6,753.54	17,798.67	196,376.52	