



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM				Community Parks												
Utility Cost Summary				Inv Month												
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	
Administration - COMM PARKS	520230	Cellular Phone	Verizon Wireless		(600.00)	225.39	76.84	226.84	226.84			227.47		227.90	611.28	
			Journal Correction						750.00				454.94		1,204.94	
	520320	Telephone Service	RCIT Charges											1.50	1.50	
	520330	Communication Services	AT&T Mobility			4.73	4.73	4.73	4.73	4.73	4.72	4.73	4.73	4.73	42.56	
			Verizon Wireless			120.48	142.54	142.54	142.54			198.95		180.55	927.60	
			Journal Correction										361.10		361.10	
Administration - COMM PARKS Total					(600.00)	350.60	224.11	374.11	1,124.11	4.73	4.72	431.15	820.77	414.68	3,148.98	
AdobeHistoric - Storage	520845	Trash	City of Riverside	22.76	24.57	24.46	24.55	24.60	24.61		49.07	24.56	22.76	24.75	268.69	
			YearEnd Adjustment					(22.76)							(22.76)	
	521700	Maint-Alarms	IE Alarm Systems										112.50		112.50	
	529500	Electricity	City of Riverside	61.86	57.44	53.79	57.04	58.80	58.93		112.85	57.17			517.88	
			YearEnd Adjustment					(61.86)							(61.86)	
	529520	Sewer System	City of Riverside										61.03	63.80	124.83	
	529550	Water	City of Riverside	11.74	11.57	11.57	11.57	11.57	11.57		23.14	11.57	11.74	11.57	127.61	
			YearEnd Adjustment					(11.74)							(11.74)	
AdobeHistoric - Storage Total				96.36	93.58	89.82	93.16	(1.39)	95.11		185.06	93.30	208.03	100.12	1,053.15	
Cabazon Park	520845	Trash	CR&R Inc	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	1,321.87	
Cabazon Park Total				120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	120.17	1,321.87	
Central Park	529520	Sewer System	Diamond Environmental Services LP	70.00		35.00	70.00				70.00	105.00	35.80	35.80	421.60	
			YearEnd Adjustment	(35.00)											(35.00)	
Central Park Total				35.00		35.00	70.00				70.00	105.00	35.80	35.80	386.60	
GoodHope Park	520320	Telephone Service	Verizon									32.79			32.79	
	520330	Communication Services	Verizon									69.99			69.99	
GoodHope Park Total											102.78			102.78		
Highgrove Park	529520	Sewer System	Diamond Environmental Services LP											235.20	235.20	
Highgrove Park Total														235.20	235.20	
Joseph Park	529520	Sewer System	Diamond Environmental Services LP	44.60	44.60		89.20			45.80	91.60	91.60	45.80	45.80	499.00	
Joseph Park Total				44.60	44.60		89.20			45.80	91.60	91.60	45.80	45.80	499.00	
Mead Valley Community Center	520330	Communication Services	Verizon											189.98	189.98	
			Journal Correction											(189.98)	(189.98)	
	520845	Trash	Waste Management of the Inland Empire								937.74		937.74		1,875.48	
			Journal Correction										(1,875.48)		(1,875.48)	
	521700	Maint-Alarms	IE Alarm Systems										135.00		135.00	
	529510	Heating Fuel	The Gas Company										801.42	572.72	1,374.14	
			Journal Correction										(801.42)		(801.42)	
Mead Valley Community Center Total											937.74		(802.74)	572.72	707.72	
Montecito Park	529520	Sewer System	Diamond Environmental Services LP	170.00		85.00	170.00				170.00	255.00	85.80	85.80	1,021.60	
			YearEnd Adjustment	(85.00)											(85.00)	
Montecito Park Total				85.00		85.00	170.00				170.00	255.00	85.80	85.80	936.60	
Willows Park	529520	Sewer System	Diamond Environmental Services LP	87.20									17.55	70.20	174.95	
Willows Park Total				87.20									17.55	70.20	174.95	
YTD TOTAL				468.33	(341.65)	680.59	766.64	492.89	1,339.39	170.70	1,682.07	1,096.22	531.18	1,680.49	8,566.85	