



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Planning														
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	
Administration - PLANNING	520230	Cellular Phone	Verizon Wireless	(769.28)	106.52	106.80	107.48	107.48	107.26			107.56		107.54	(18.64)	
			Journal Correction						899.15					215.08		1,114.23
	520240	Communications Equipment	YearEnd Adjustment	(130.72)				900.00								769.28
			Journal Correction							117.52						117.52
	520320	Telephone Service	Verizon Wireless	1,317.52	(300.00)											1,017.52
			Journal Correction							(1,017.52)						(1,017.52)
			YearEnd Adjustment						(1,317.52)							(1,317.52)
			RCIT Charges												28.14	28.14
	520330	Communication Services	AT&T Mobility			10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	93.60	
	Administration - PLANNING Total				417.52	(193.48)	117.20	117.88	(299.64)	116.81	10.40	10.40	117.96	225.48	146.08	786.61
YTD TOTAL				417.52	(193.48)	117.20	117.88	(299.64)	116.81	10.40	10.40	117.96	225.48	146.08	786.61	