



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM				Recreation												
Utility Cost Summary				Inv Month												
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	
Administration - REC	520230	Cellular Phone	Verizon Wireless			53.26	53.29	53.63	53.63	53.63						
			Journal Correction													
	520240	Communications Equipment	Verizon Wireless					(150.00)								
	520320	Telephone Service	Verizon Wireless	52.90												
			Journal Correction													
			YearEnd Adjustment						(52.90)	0.00						
	520330	Communication Services	AT&T Mobility	47.27	47.27	42.54	42.54	42.54	42.54	42.54	42.54	42.54	42.54	42.54	6.99	
			RCIT Charges												6.99	
			YearEnd Adjustment					(47.27)	0.00						6.99	
	529520	Sewer System	Jurupa Community Services District											279.70	279.70	
<b>Administration - REC Total</b>				<b>100.17</b>	<b>100.53</b>	<b>95.83</b>	<b>(53.63)</b>	<b>(4.00)</b>	<b>96.17</b>	<b>42.54</b>	<b>42.54</b>	<b>1.05</b>	<b>480.96</b>	<b>103.30</b>	<b>1,005.26</b>	
COVE - Comp Pool	529500	Electricity	Southern California Edison Company	16.58	2,309.34		5,626.14	2,483.23	2,347.02	2,435.56	2,274.19	2,298.57		17,269.33	37,059.96	
			Journal Correction				2,934.71								2,934.71	
			YearEnd Adjustment					(16.58)	16.58						0.00	
	529520	Sewer System	Jurupa Community Services District	500.25	586.70	687.49	466.28	985.45	889.19	839.99	903.91	302.19	839.10	1,129.96	8,130.51	
				YearEnd Adjustment				(1,086.95)	586.70						(500.25)	
529550	Water	Jurupa Community Services District	905.36	1,062.00	1,166.86	845.02	1,949.12	1,801.52	1,785.01	1,572.07	559.29	1,694.90	2,314.00	15,655.15		
			YearEnd Adjustment				(1,967.36)	1,062.00						(905.36)		
<b>COVE - Comp Pool Total</b>				<b>1,422.19</b>	<b>3,958.04</b>	<b>1,854.35</b>	<b>9,872.15</b>	<b>2,346.91</b>	<b>6,703.01</b>	<b>5,060.56</b>	<b>4,750.17</b>	<b>3,160.05</b>	<b>2,534.00</b>	<b>20,713.29</b>	<b>62,374.72</b>	
COVE - General	520230	Cellular Phone	Verizon Wireless	141.01	140.05	320.32	119.44	129.73	126.15			125.20		131.11	1,233.01	
			Journal Correction						(143.98)				267.05	123.07		
			YearEnd Adjustment					(141.01)	0.00					(141.01)		
	520240	Communications Equipment	Journal Correction						143.98					143.98		
	520320	Telephone Service	AT&T	265.40	430.53	278.38	169.46	144.56	161.70	231.39	162.45	162.13	162.31	311.46	2,479.77	
			Journal Correction										55.19	55.19		
			Qwest Communications Company LLC	13.55	17.83	13.03	2.32								46.73	
			YearEnd Adjustment					(278.95)	0.00						(278.95)	
	520330	Communication Services	AT&T	97.36	147.25	312.31	317.81	1,663.14	391.08	413.28	426.64	598.44	299.22	299.22	4,965.75	
			YearEnd Adjustment					(97.36)	0.00						(97.36)	
	520845	Trash	Burtec Waste Industries Inc				864.24				361.47	361.47	377.91	377.91	377.91	2,720.91
			Trico Disposal Inc	939.66	864.24	864.24		864.24	26.31						3,558.69	
	521700	Maint-Alarms	IE Alarm Systems							563.00				232.50	232.50	
		Pyro Com Systems Inc			135.00								135.00	181.00		
527720	Safety-Security Supplies	IE Alarm Systems						232.50						232.50		
529510	Heating Fuel	The Gas Company	2,276.78	1,338.69	1,028.30	750.01	991.86	5,491.53	744.31	8,462.90	5,011.22	3,773.20	6,558.69	36,427.49		
		YearEnd Adjustment						(2,276.78)	0.00					(2,276.78)		
<b>COVE - General Total</b>				<b>3,733.76</b>	<b>2,938.59</b>	<b>2,951.58</b>	<b>2,223.28</b>	<b>1,231.93</b>	<b>6,759.77</b>	<b>1,750.45</b>	<b>9,413.46</b>	<b>6,274.90</b>	<b>5,302.38</b>	<b>7,859.39</b>	<b>50,439.49</b>	
COVE - Waterpark	520020	Pest and Insect Control	Orkin Pest Control		850.00										850.00	
	520330	Communication Services	Verizon Wireless	114.03	114.03	114.03	114.03	114.03	(30.39)					76.02	615.78	
			Journal Correction										110.08	110.08		
			YearEnd Adjustment					(114.03)	0.00						(114.03)	
	529500	Electricity	Southern California Edison Company	31,263.02	27,935.66	16.58	42,234.92	7,381.45	4,180.24	4,822.40	5,745.29	5,465.05		5,756.45	134,801.06	
			Journal Correction				(2,934.71)								(2,934.71)	
			YearEnd Adjustment					(31,263.02)	31,263.02						0.00	
	529520	Sewer System	Jurupa Community Services District	1,500.74	1,760.08	2,062.46	1,398.81	328.49	296.40	280.00	301.31	906.57	9.21	376.64	9,220.71	
				YearEnd Adjustment				(3,260.82)	1,760.08						(1,500.74)	
529550	Water	Jurupa Community Services District	2,716.09	3,185.97	3,500.58	2,535.04	649.71	600.50	595.01	524.03	1,677.95	555.76	771.34	17,311.98		
			YearEnd Adjustment				(5,902.06)	3,185.97						(2,716.09)		
<b>COVE - Waterpark Total</b>				<b>35,593.88</b>	<b>33,845.74</b>	<b>5,693.65</b>	<b>43,348.09</b>	<b>(32,066.25)</b>	<b>41,255.82</b>	<b>5,697.41</b>	<b>6,570.63</b>	<b>8,049.57</b>	<b>675.05</b>	<b>6,980.45</b>	<b>155,644.04</b>	
DROPZONE - Comp Pool	529500	Electricity	Southern California Edison Company	20,526.42	7,814.34	6,549.66	5,053.74	9,502.25	9,248.05	6,305.11	6,263.14	7,898.03	6,075.80	6,685.37	91,921.91	
			YearEnd Adjustment					(20,526.42)	0.00						(20,526.42)	
	529510	Heating Fuel	The Gas Company			655.03			8,987.75		9,555.25	8,197.39			27,395.42	
			Journal Correction						2,844.59						2,844.59	
	529520	Sewer System	Eastern Municipal Water District	1,430.40		413.29	413.29	1,368.14	1,325.38						4,950.50	
				YearEnd Adjustment				(1,000.07)	0.00						(1,000.07)	
529550	Water	Eastern Municipal Water District	1,631.46		1,126.02	823.60	3,731.22	3,462.59	11.89	129.47	70.67		221.57	11,208.49		
			YearEnd Adjustment				(277.64)	0.00						(277.64)		
<b>DROPZONE - Comp Pool Total</b>				<b>23,588.28</b>	<b>7,814.34</b>	<b>8,744.00</b>	<b>6,290.63</b>	<b>(7,202.52)</b>	<b>25,868.36</b>	<b>6,317.00</b>	<b>15,947.86</b>	<b>16,166.09</b>	<b>6,075.80</b>	<b>6,906.94</b>	<b>116,516.78</b>	
DROPZONE - General	520230	Cellular Phone	Verizon Wireless	52.90	53.26	53.51	53.85	53.85	53.85			54.00		53.99	429.21	
			Journal Correction										184.49	184.49		



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Recreation														
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	
DROPTZONE - General	520230	Cellular Phone	YearEnd Adjustment					(52.90)	0.00						(52.90)	
	520320	Telephone Service	Verizon	222.98	226.30	226.61	226.29	227.64	227.64	227.64	511.41	229.54	229.54		2,555.59	
			Journal Correction												(0.43)	
			RCIT Charges												130.98	
	520330	Communication Services	Verizon	820.29	824.04	832.18	836.10	845.22	845.63	845.76	563.74	845.61	569.15		7,827.72	
	520845	Trash	CR&R Inc	1,523.93	2,247.85	1,873.90	1,873.90	1,873.90		408.53	717.52	717.52	717.52	717.52	12,872.09	
	521700	Maint-Alarms	Troy Alarm Inc C/O AFA Redemption Center									81.95	81.95	81.95	327.80	
	523340	Late Charge	Verizon			15.00			5.00	5.00					25.00	
	529500	Electricity	Southern California Edison Company									2,649.74	2,603.80	2,667.56	7,921.10	
	529510	Heating Fuel	The Gas Company	5,382.28	3,208.61		8,169.73			11,950.48			9,192.99	7,551.98	45,456.07	
			Journal Correction						(11,378.34)						(11,378.34)	
			YearEnd Adjustment						(5,382.28)	0.00					(5,382.28)	
	529520	Sewer System	Eastern Municipal Water District								5,085.32	1,596.16	1,653.17		3,249.33	
	529550	Water	Eastern Municipal Water District									5,655.42	2,586.43		23,720.52	
<b>DROPTZONE - General Total</b>				<b>8,002.38</b>	<b>6,560.06</b>	<b>3,001.20</b>	<b>11,159.87</b>	<b>(2,434.57)</b>	<b>(10,246.22)</b>	<b>16,522.73</b>	<b>9,126.20</b>	<b>8,817.96</b>	<b>13,579.01</b>	<b>21,597.33</b>	<b>87,885.95</b>	
DROPTZONE - Waterpark	520020	Pest and Insect Control	Orkin Pest Control		1,290.00	240.00	120.00								1,650.00	
	520230	Cellular Phone	Verizon Wireless	52.90	53.26	53.29	53.63	53.63	53.63			53.78		(18.21)	355.91	
			Journal Correction										184.05		184.05	
			YearEnd Adjustment						(52.90)	0.00					(52.90)	
	520240	Communications Equipment	Verizon Wireless						(420.18)	420.18					0.00	
	520330	Communication Services	Verizon Wireless	152.04	152.04	152.04	152.04	152.04	152.04	(86.12)		49.04		152.04	875.16	
			Journal Correction										272.58		272.58	
			YearEnd Adjustment						(152.04)	0.00					(152.04)	
	522340	Maint-Rec Facilities	Ramsey Backflow & Plumbing	648.00											648.00	
	529500	Electricity	Southern California Edison Company	9,372.48	23,443.03	19,648.97	15,161.22	3,167.41	3,082.68	2,101.71	2,087.72		2,025.26	2,228.45	82,318.93	
			YearEnd Adjustment						(9,372.48)	0.00					(9,372.48)	
	529510	Heating Fuel	The Gas Company			1,965.09			2,995.91		3,185.08	2,732.46			10,878.54	
			Journal Correction						8,533.75						8,533.75	
	529520	Sewer System	Eastern Municipal Water District	1,290.98		1,239.88	1,239.88	456.05	441.80						4,668.59	
529550	Water	Eastern Municipal Water District	7,894.61		3,378.04	2,348.25	1,243.75	1,136.33						16,000.98		
		YearEnd Adjustment						(3,833.15)	0.00					(3,833.15)		
<b>DROPTZONE - Waterpark Total</b>				<b>19,411.01</b>	<b>24,938.33</b>	<b>26,677.31</b>	<b>19,075.02</b>	<b>(8,757.87)</b>	<b>16,578.16</b>	<b>2,101.71</b>	<b>5,272.80</b>	<b>2,835.28</b>	<b>2,481.89</b>	<b>2,362.28</b>	<b>112,975.92</b>	
Jurupa Sports Complex	520230	Cellular Phone	Verizon Wireless	120.60	95.08	104.65	164.09	216.12	96.43			73.25		78.82	949.04	
			Journal Correction										157.08			
			YearEnd Adjustment						(120.60)	0.00					(120.60)	
	520320	Telephone Service	AT&T	122.93	123.17	122.42	122.31	122.59	122.88	123.29	123.62	269.18	122.94	127.78	1,503.11	
			Qwest Communications Company LLC	0.91	0.41	0.21	0.86	0.53	0.39	0.44	0.14	0.42		0.93	5.24	
			YearEnd Adjustment						(123.84)	0.00					(123.84)	
	520330	Communication Services	Verizon Wireless		28.51	19.01	19.01	19.01	19.01			19.01		19.01	142.57	
			Journal Correction										38.02		38.02	
	520845	Trash	Rubidoux Community Services District	218.94	221.54	221.54	221.54	221.54	296.74	296.74	221.54	221.54	221.54	221.54	2,584.74	
			YearEnd Adjustment						(218.94)	0.00					(218.94)	
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties											30.00	30.00	
	523340	Late Charge	Southern California Edison Company	59.84											59.84	
	529500	Electricity	Southern California Edison Company	12,950.42	1,962.51		24,455.68		15,710.25	6,156.27		8,085.91		8,007.45	77,328.49	
			YearEnd Adjustment						(7,480.92)	0.00					(7,480.92)	
529520	Sewer System	Rubidoux Community Services District	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	605.00		
		YearEnd Adjustment						(55.00)	0.00					(55.00)		
529550	Water	Rubidoux Community Services District	286.83	77.37	62.69	72.31	103.83	77.37	70.70	61.37	67.50	81.10	90.41	1,051.48		
		YearEnd Adjustment						(286.83)	0.00					(286.83)		
<b>Jurupa Sports Complex Total</b>				<b>13,815.47</b>	<b>2,563.59</b>	<b>585.52</b>	<b>25,110.80</b>	<b>(7,547.51)</b>	<b>16,378.07</b>	<b>6,702.44</b>	<b>461.67</b>	<b>8,791.81</b>	<b>705.68</b>	<b>8,600.94</b>	<b>76,168.48</b>	
Jurupa Valley Boxing Club	520230	Cellular Phone	Verizon Wireless	22.73	13.32	26.66	26.82	26.82	27.17			27.95		26.89	198.36	
			Journal Correction										53.90			
			YearEnd Adjustment						(22.73)	0.00					(22.73)	
	520320	Telephone Service	AT&T	84.12	84.88	92.39	71.24	88.80	88.85	88.78	89.74	89.38	89.39	89.25	956.82	
			Qwest Communications Company LLC	0.26	0.09	0.66	0.18			0.11	0.10			0.63	2.03	
			YearEnd Adjustment						(84.38)	0.00					(84.38)	
520330	Communication Services	AT&T	110.00	55.00		110.00		110.00			128.67	65.00	65.00	643.67		
		Verizon Wireless		9.50	19.01	19.01	19.01	19.01	19.01			19.01	19.01	123.56		
		Journal Correction											38.02	38.02		



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM				Recreation												
Utility Cost Summary				Inv Month												
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	
Jurupa Valley Boxing Club	520330	Communication Services	YearEnd Adjustment					(110.00)	55.00						(55.00)	
	520845	Trash	Rubidoux Community Services District	50.04	0.28	25.30	25.30	70.43	25.30	25.30	25.30	25.30	25.30	25.30	323.15	
			YearEnd Adjustment					(25.02)	0.00						(25.02)	
	521700	Maint-Alarms	IE Alarm Systems										120.00		120.00	
			Mijac Alarm			174.00				174.00			174.00		522.00	
	523340	Late Charge	AT&T		9.00										9.00	
			Southern California Edison Company		3.24										3.24	
			Rubidoux Community Services District		14.10										14.10	
	527720	Safety-Security Supplies	IE Alarm Systems		120.00				120.00						240.00	
	529500	Electricity	Southern California Edison Company		1,108.65		735.60	1,250.19		661.46		283.06	605.50		342.96	4,987.42
			YearEnd Adjustment						(404.25)	0.00					(404.25)	
	529510	Heating Fuel	The Gas Company		15.78	14.41	14.19	14.79	20.43	131.19	238.48	212.95	85.41	89.67	16.12	853.42
			YearEnd Adjustment						(15.78)	0.00					(15.78)	
	529520	Sewer System	Rubidoux Community Services District		220.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,210.00
			YearEnd Adjustment						(110.00)	0.00					(110.00)	
529550	Water	Rubidoux Community Services District		135.72	4.04	70.43	70.43	25.30	70.43	70.43	70.43	70.43	70.43	71.53	729.60	
		YearEnd Adjustment						(69.33)	0.00					(69.33)		
<b>Jurupa Valley Boxing Club Total</b>				<b>1,884.64</b>	<b>190.52</b>	<b>1,268.24</b>	<b>1,697.96</b>	<b>(360.70)</b>	<b>1,472.41</b>	<b>533.10</b>	<b>920.25</b>	<b>1,271.98</b>	<b>596.71</b>	<b>766.69</b>	<b>10,241.80</b>	
<b>Recreation Activities</b>																
520320	Telephone Service	Journal Correction											(4.05)		(4.05)	
		RCIT Charges												1.35	1.35	
<b>Recreation Activities Total</b>													<b>(4.05)</b>	<b>1.35</b>	<b>(2.70)</b>	
<b>Weddings and Events</b>																
520230	Cellular Phone	Verizon Wireless		52.87	53.26	53.29	53.63	53.63	53.63			53.78		53.77	427.86	
		Journal Correction											107.56		107.56	
		YearEnd Adjustment						(52.87)	0.00					(52.87)		
520320	Telephone Service	RCIT Charges												13.58	13.58	
521700	Maint-Alarms	Protection One		48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	528.00	
<b>Weddings and Events Total</b>				<b>100.87</b>	<b>101.26</b>	<b>101.29</b>	<b>101.63</b>	<b>48.76</b>	<b>101.63</b>	<b>48.00</b>	<b>48.00</b>	<b>101.78</b>	<b>155.56</b>	<b>115.35</b>	<b>1,024.13</b>	
<b>YTD TOTAL</b>				<b>107,652.65</b>	<b>83,011.00</b>	<b>50,972.97</b>	<b>118,825.60</b>	<b>(54,745.82)</b>	<b>104,967.18</b>	<b>46,775.94</b>	<b>52,553.58</b>	<b>55,470.47</b>	<b>32,582.99</b>	<b>76,007.31</b>	<b>674,073.87</b>	