



**PROGRAM Business Operations**

Utility Cost Summary				Inv Month													
LOCATION	Name	Account	Account Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Business Operations	Journal Correction	520320	Telephone Service			(22.80)	22.80				(9.15)					(9.15)	
	YearEnd Adjustment	520320	Telephone Service	(1,981.77)											1,961.99	(19.78)	
		520330	Communication Services	(31.66)											38.01	6.35	
	AT&T	520320	Telephone Service	1,981.77	1,981.77	1,974.89	1,981.77	1,981.77	1,960.03	1,699.31	1,961.35	1,961.35	1,961.35	1,961.35	1,961.35	23,368.06	
	Inland Answering Services Inc	520330	Communication Services	219.95	219.95	219.95	219.95	219.95									1,099.75
	Verizon Wireless	520330	Communication Services				144.44		38.01	38.01	126.29	2.50	38.01		83.62	470.88	
	AT&T Mobility	520330	Communication Services	31.66	30.00						21.08					82.74	
<b>Business Operations Total</b>				<b>219.95</b>	<b>2,231.72</b>	<b>2,172.04</b>	<b>2,368.96</b>	<b>2,201.72</b>	<b>1,998.04</b>	<b>1,737.32</b>	<b>2,099.57</b>	<b>1,963.85</b>	<b>1,999.36</b>	<b>1,961.35</b>	<b>4,044.97</b>	<b>24,998.85</b>	
Finance	Journal Correction	520320	Telephone Service			0.45	(0.45)				0.45					0.45	
	YearEnd Adjustment	520230	Cellular Phone	(225.16)											(7.10)	(232.26)	
	Verizon Wireless	520230	Cellular Phone	225.16			107.52		53.54	53.43	53.39	106.80	53.45		124.80	778.09	
		520330	Communication Services		107.58											107.58	
	Frontier	523340	Late Charge				37.60									37.60	
<b>Finance Total</b>				<b>0.00</b>	<b>107.58</b>	<b>0.45</b>	<b>144.67</b>		<b>53.54</b>	<b>53.43</b>	<b>53.84</b>	<b>106.80</b>	<b>53.45</b>		<b>117.70</b>	<b>691.46</b>	
Headquarters Maintenance	YearEnd Adjustment	520230	Cellular Phone	(38.01)											129.79	91.78	
		520320	Telephone Service	(167.95)											170.15	2.20	
		520330	Communication Services	(82.62)											38.01	(44.61)	
		520845	Trash	(692.06)											705.66	13.60	
		529500	Electricity	(3,564.52)											3,997.86	433.34	
		529510	Heating Fuel	(22.46)											40.82	18.36	
		529520	Sewer System	(310.05)											197.84	(112.21)	
		529550	Water	(221.19)											140.72	(80.47)	
	AT&T	520320	Telephone Service	172.48	174.33	177.80	170.49	170.37	170.14	174.33	174.17	169.81	174.35	174.65	174.53	2,077.45	
		520845	Trash				4.53	4.53	7.29							16.35	
	Protection One	521700	Maint-Alarms	216.00	216.00	216.00	216.00	240.84	216.00	216.00	216.00	303.28	216.00	216.00	415.02	2,903.14	
	San Bernardino & Riverside Counties	521720	Maint-Fire Equipment											56.00	120.00	176.00	
	Southern California Edison Company	523340	Late Charge		28.51											28.51	
		529500	Electricity	3,564.52	10,509.49	4,591.28		6,140.02		2,337.13	2,528.46	2,712.84	2,537.53	2,441.65	2,590.94	39,953.86	
	Verizon Wireless	520230	Cellular Phone	38.01	80.92		164.00		79.70	79.59	87.67	284.36	141.12		271.34	1,226.71	
		520330	Communication Services	82.62	38.01		76.02		38.01	38.01	(13.48)	111.56	38.01		76.02	484.78	
	Rubidoux Community Services District	520845	Trash	692.06	705.66	705.66	705.66	705.66	705.66	705.66	705.66	705.66	705.66	705.66	705.66	8,454.32	
		529520	Sewer System	310.05	310.05	310.05	310.05	310.05	310.05	310.05	310.05	310.05	310.05	310.05	310.05	3,720.60	
		529550	Water	221.19	199.11	225.10	456.60	462.30	249.90	227.79	227.79	225.10	221.60	213.77	237.35	3,167.60	
	The Gas Company	529510	Heating Fuel	22.46	19.45	19.64	23.31	21.35	39.34	155.45	168.75	54.35	51.06	43.48	19.57	638.21	
	Grainger Inc	521700	Maint-Alarms							18.32						18.32	
		521720	Maint-Fire Equipment								446.75					446.75	
De Anza True Value Hardware	521720	Maint-Fire Equipment											24.76		24.76		
<b>Headquarters Maintenance Total</b>				<b>220.53</b>	<b>12,281.53</b>	<b>6,245.53</b>	<b>2,126.66</b>	<b>8,055.12</b>	<b>1,816.09</b>	<b>4,262.33</b>	<b>4,851.82</b>	<b>4,877.01</b>	<b>4,395.38</b>	<b>4,186.02</b>	<b>10,341.33</b>	<b>63,659.35</b>	
Information Technology	Journal Correction	520320	Telephone Service								(11.77)					(11.77)	
<b>Information Technology Total</b>											<b>(11.77)</b>					<b>(11.77)</b>	
Marketing	Journal Correction	520320	Telephone Service			0.57	(0.57)				(0.09)					(0.09)	
	YearEnd Adjustment	520230	Cellular Phone	(54.28)											116.98	62.70	
	Verizon Wireless	520230	Cellular Phone		117.58		235.04		117.08	116.86	116.78	233.60	116.90		233.80	1,287.64	
	AT&T Mobility	520230	Cellular Phone	54.28	54.32	54.32	52.48									215.40	
<b>Marketing Total</b>				<b>0.00</b>	<b>171.90</b>	<b>54.89</b>	<b>286.95</b>		<b>117.08</b>	<b>116.86</b>	<b>116.69</b>	<b>233.80</b>	<b>116.90</b>		<b>350.78</b>	<b>1,565.65</b>	



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Utility Cost Summary				Inv Month												
LOCATION	Name	Account	Account Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL
Volunteer Management	Journal Correction	520320	Telephone Service			2.04	(2.04)				0.53					0.53
	YearEnd Adjustment	520230	Cellular Phone	(145.59)											53.49	(92.10)
		520330	Communication Services	(38.01)											31.68	(6.33)
	Verizon Wireless	520230	Cellular Phone	145.59	145.59		183.54		91.55	91.44	91.40	106.80	53.45		106.90	1,016.26
		520330	Communication Services	38.01	38.01		76.02		38.01	38.01	38.01	152.04	76.02		152.04	646.17
<b>Volunteer Management Total</b>				<b>0.00</b>	<b>183.60</b>	<b>2.04</b>	<b>257.52</b>		<b>129.56</b>	<b>129.45</b>	<b>129.94</b>	<b>258.84</b>	<b>129.47</b>		<b>344.11</b>	<b>1,564.53</b>
<b>YTD TOTAL</b>				<b>440.48</b>	<b>14,976.33</b>	<b>8,474.95</b>	<b>5,184.76</b>	<b>10,256.84</b>	<b>4,114.31</b>	<b>6,299.39</b>	<b>7,240.09</b>	<b>7,440.10</b>	<b>6,694.56</b>	<b>6,147.37</b>	<b>15,198.89</b>	<b>92,468.07</b>