



PROGRAM Community Centers

Utility Cost Summary				Inv Month												YTD TOTAL	
LOCATION	Name	Account	Account Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Administration - COMM CTR	YearEnd Adjustment	520230	Cellular Phone												(52.90)	(52.90)	
		520240	Communications Equipment												0.00	0.00	
		520260	Computer Lines												0.00	0.00	
		520320	Telephone Service												(945.30)	(945.30)	
		520330	Communication Services												(365.29)	(365.29)	
		520845	Trash												(4,631.38)	(4,631.38)	
		521700	Maint-Alarms												15.00	15.00	
		521720	Maint-Fire Equipment												180.00	180.00	
		523340	Late Charge												(91.44)	(91.44)	
		529500	Electricity												(6,479.41)	(6,479.41)	
		529510	Heating Fuel												(4,784.57)	(4,784.57)	
		529520	Sewer System												(1,091.53)	(1,091.53)	
		529550	Water												(7,864.13)	(7,864.13)	
	Administration - COMM CTR Total															(26,110.95)	(26,110.95)
AdobeHistoric - Storage	YearEnd Adjustment	520845	Trash												0.00	0.00	
		529500	Electricity												0.00	0.00	
		529550	Water												0.00	0.00	
AdobeHistoric - Storage Total															0.00	0.00	
Eddie Dee Smith Senior Center	Journal Correction	529550	Water									(138.72)				(138.72)	
	YearEnd Adjustment	520230	Cellular Phone	(53.79)											0.00	(53.79)	
		520240	Communications Equipment												0.00	0.00	
		520260	Computer Lines												0.00	0.00	
		520320	Telephone Service	(107.79)											0.00	(107.79)	
		520330	Communication Services												0.00	0.00	
		520845	Trash	(290.54)											0.00	(290.54)	
		521700	Maint-Alarms												0.00	0.00	
		521720	Maint-Fire Equipment											(250.00)	0.00	(250.00)	
		523340	Late Charge												0.00	0.00	
		529500	Electricity	(2,157.67)											0.00	(2,157.67)	
		529510	Heating Fuel	(52.04)											0.00	(52.04)	
		529520	Sewer System	(176.00)											0.00	(176.00)	
		529550	Water	(239.92)											0.00	(239.92)	
		Qwest Communications Company LLC	520320	Telephone Service	0.53	1.22		0.97	1.33	1.02	0.51	0.26	0.49	0.81	1.03	2.13	10.30
		AT&T	520320	Telephone Service	107.26	106.95	110.30	113.54	110.62	110.05	109.29						788.01
			520330	Communication Services	80.81	161.62			90.81	90.81	90.81						514.86
			523340	Late Charge							9.00						9.00
		Charter Communications	520330	Communication Services	64.98	64.98	64.98	64.98	64.98								324.90
		Firemaster	521720	Maint-Fire Equipment		250.00											250.00
		Southern California Edison Company	523340	Late Charge		17.26											17.26
			529500	Electricity	2,157.67	5,356.12	2,401.80		3,154.07		1,189.47						14,259.13
		Verizon Wireless	520230	Cellular Phone	53.79	53.79		107.52		53.54	53.43	53.39	(20.58)				354.88
		Rubidoux Community Services District	520845	Trash	290.54	290.54	298.70	298.70	298.70	298.70	458.00						2,233.88
			529520	Sewer System	176.00	176.00	190.80	190.80	190.80	190.80	292.56						1,407.76
			529550	Water	239.92	300.03	336.25	318.45	201.52	156.76	411.61						1,964.54
		The Gas Company	529510	Heating Fuel	52.04	47.29	57.05	51.26	50.42	67.60		131.90					457.56
	Alarmco Security One Services	521700	Maint-Alarms	90.00		30.00	30.00	30.00								180.00	



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LOCATION	Name	Account	Account Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL
Eddie Dee Smith	Alarmco Security One Services	521720	Maint-Fire Equipment		139.94	60.00	60.00	60.00								319.94
Eddie Dee Smith Senior Center Total				235.79	6,965.74	3,549.88	1,236.22	4,253.25	969.28	2,614.68	185.55	(158.81)	(249.19)	1.03	2.13	19,605.55
GoodHope Community Center	YearEnd Adjustment	520230	Cellular Phone												0.00	0.00
		520240	Communications Equipment												0.00	0.00
		520320	Telephone Service												0.00	0.00
		520330	Communication Services												0.00	0.00
		520845	Trash												0.00	0.00
		521720	Maint-Fire Equipment	(1,058.27)										(60.00)	0.00	(1,118.27)
		523340	Late Charge												0.00	0.00
	Verizon Wireless	520230	Cellular Phone		53.79		107.52		53.54	53.43	53.39	(51.47)				270.20
	Alarmco Security One Services	521720	Maint-Fire Equipment	1,178.27		120.00	60.00	60.00								1,418.27
	Frontier	520320	Telephone Service	101.16	134.26	32.13	204.00			101.86						573.41
		520330	Communication Services		69.99	69.99										139.98
		523340	Late Charge		5.00											5.00
	Agua Mansa MRF LLC	520845	Trash							10.27						10.27
GoodHope Community Center Total				221.16	263.04	222.12	167.52	264.00	53.54	165.56	53.39	(51.47)	(60.00)	0.00	1,298.86	
Mead Valley Community Center	Journal Correction	520320	Telephone Service			12.45	(12.45)				6.75					6.75
	YearEnd Adjustment	520230	Cellular Phone	(107.58)											0.00	(107.58)
		520240	Communications Equipment												0.00	0.00
		520320	Telephone Service												0.00	0.00
		520330	Communication Services	(38.01)											0.00	(38.01)
		520845	Trash												0.00	0.00
		521700	Maint-Alarms												0.00	0.00
		521720	Maint-Fire Equipment	(130.00)											0.00	(130.00)
		523340	Late Charge												0.00	0.00
		529500	Electricity	(9,131.61)											0.00	(9,131.61)
		529510	Heating Fuel	(177.04)											0.00	(177.04)
		529520	Sewer System												0.00	0.00
		529550	Water												0.00	0.00
	Eastern Municipal Water District	529550	Water	3,199.79	2,928.44	4,029.15	1,802.27	5,027.71	2,744.35		50.37					19,782.08
	San Bernardino & Riverside Counties	521720	Maint-Fire Equipment					195.50								195.50
	Southern California Edison Company	523340	Late Charge		73.05											73.05
		529500	Electricity	9,131.61	24,287.84	11,461.76		14,776.58		6,238.82						65,896.61
	Verizon Wireless	520230	Cellular Phone	107.58	107.58		215.04		107.08	106.86	106.78	(51.47)				699.45
		520330	Communication Services	38.01	38.01		76.02		38.01	38.01	38.01					286.07
	The Gas Company	529510	Heating Fuel	177.04	136.04	120.07	109.38	144.10	546.53		1,765.94					2,999.10
	Waste Management of the Inland Empire	520845	Trash	956.54	956.54	956.54	956.54	956.54	956.54	956.54						5,739.24
	IE Alarm Systems	521700	Maint-Alarms				135.00		300.00							435.00
		521720	Maint-Fire Equipment	265.00												265.00
Frontier	520330	Communication Services	289.97	289.97	289.97	289.97	289.97	289.97	289.97						1,739.82	
Mead Valley Community Center Total				4,581.30	28,817.47	16,869.94	3,571.77	21,390.40	4,982.48	6,363.69	1,967.85	(51.47)	(309.19)	1.03	(26,108.82)	83,306.89
YTD TOTAL				5,038.25	36,046.25	20,641.94	4,975.51	25,907.65	6,005.30	9,163.93	2,206.79	(261.75)	(309.19)	1.03	(26,108.82)	83,306.89