



PROGRAM Community Parks

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 PARKS	Journal Correction	520320	Telephone Service			(2.25)	2.25					(1.85)				(1.85)	
	YearEnd Adjustment	520230	Cellular Phone	(294.75)											52.90	(241.85)	
			520240	Communications Equipment											0.00	0.00	
				520260	Computer Lines										0.00	0.00	
			520320	Telephone Service											945.30	945.30	
			520330	Communication Services	(237.56)										365.29	127.73	
				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	
		AT&T	520330	Communication Services				97.81									97.81
		Verizon Wireless	520230	Cellular Phone	294.75	240.96		155.96		53.54	53.43	115.37	(51.47)				862.54
			520330	Communication Services	228.06	228.06		293.93		40.48	76.02	165.52	7.40		3.80	1,043.27	
		AT&T Mobility	520330	Communication Services	9.50	9.50	9.50	9.50	9.50	9.50	9.49	9.50					75.99
	Administration - COMM PARKS Total				0.00	478.52	7.25	559.45	9.50	103.52	138.94	288.54	(44.07)			26,114.75	27,656.40
	AdobeHistoric - Storage	YearEnd Adjustment	520845	Trash	(25.06)											0.00	(25.06)
		529500	Electricity	(74.36)											0.00	(74.36)	
		529550	Water	(11.57)											0.00	(11.57)	
City of Riverside		520845	Trash	25.06	25.37	25.31	24.59									100.33	
		529500	Electricity	74.36	69.49	67.33	46.40									257.58	
		529550	Water	11.57	11.57	11.57	3.09									37.80	
IE Alarm Systems		521700	Maint-Alarms	112.50	112.50											225.00	
AdobeHistoric - Storage Total				112.50	218.93	104.21	74.08								0.00	509.72	
Cabazon Park	YearEnd Adjustment	521700	Maint-Alarms										(84.00)		0.00	(84.00)	
		521720	Maint-Fire Equipment												0.00	0.00	
	CR&R Inc	520845	Trash						735.48							735.48	
	Troy Alarm Inc C/O AFA Redemption Center	521700	Maint-Alarms		84.00											84.00	
Cabazon Park Total					84.00				735.48				(84.00)		0.00	735.48	
Central Park	YearEnd Adjustment	529520	Sewer System	(35.80)												(35.80)	
	Diamond Environmental Services LP	529520	Sewer System	35.80												35.80	
Central Park Total				0.00												0.00	
Idyllwild Town Hall	YearEnd Adjustment	520230	Cellular Phone	(53.79)											0.00	(53.79)	
		520320	Telephone Service	(5.07)											0.00	(5.07)	
		520330	Communication Services												0.00	0.00	
		520845	Trash												0.00	0.00	
		523340	Late Charge												0.00	0.00	
		529500	Electricity	(330.17)											0.00	(330.17)	
			529510	Heating Fuel											0.00	0.00	
			529520	Sewer System	(76.50)										0.00	(76.50)	
			529550	Water	(128.46)										0.00	(128.46)	
	Qwest Communications Company LLC	520320	Telephone Service	5.07	5.64		1.76	5.97	2.58	2.68	0.80	2.56	1.50	2.92	2.78	34.26	
	Suburban Propane	529510	Heating Fuel			136.17		640.79	499.59							1,276.55	



PROGRAM Community Parks

Utility Cost Summary				Inv Month												
LOCATION	Name	Account	Account Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL
Idyllwild Town Hall	Southern California Edison Company	529500	Electricity	330.17	291.26	308.69	286.41	223.12	163.36							1,603.01
	Verizon Wireless	520230	Cellular Phone	53.79	53.79											107.58
	CR&R Inc	520845	Trash	238.29	238.29	238.29	238.29	238.29	238.29							1,429.74
	Idyllwild Water District	529520	Sewer System	76.50	76.50	76.50	76.50	76.50								382.50
		529550	Water	128.46	215.99	207.45	288.58	376.12	247.66		251.93					1,716.19
	Frontier	520320	Telephone Service	160.91	62.46	162.42	63.12	62.47	62.06	62.21						635.65
		520330	Communication Services		99.99		99.99	99.99	99.99	99.99						499.95
Elite Fire Protection Inc	521720	Maint-Fire Equipment			147.00										147.00	
Idyllwild Town Hall Total				399.20	1,043.92	1,276.52	1,054.65	1,723.25	1,313.53	164.88	252.73	2.56	1.50	2.92	2.78	7,238.44
Joseph Park	YearEnd Adjustment	529520	Sewer System	(45.80)												(45.80)
	Diamond Environmental Services LP	529520	Sewer System	45.80												45.80
Joseph Park Total				0.00												0.00
Montecito Park	YearEnd Adjustment	529520	Sewer System	(85.80)												(85.80)
	Diamond Environmental Services LP	529520	Sewer System	85.80												85.80
Montecito Park Total				0.00												0.00
YTD TOTAL				511.70	1,825.37	1,387.98	1,688.18	1,732.75	2,152.53	303.82	541.27	(41.51)	(82.50)	2.92	26,117.53	36,140.04