



PROGRAM Recreation																
Utility Cost Summary																
LOCATION	Name	Account	Account Name	Inv Month	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL
				JUL												
Administration - REC	Journal Correction	520320	Telephone Service			17.79	(17.79)				5.39					5.39
	YearEnd Adjustment	520230	Cellular Phone	(53.79)												(53.79)
		520330	Communication Services	(42.74)											16.01	(26.73)
	Verizon Wireless	520230	Cellular Phone	53.79	53.79											107.58
	AT&T Mobility	520330	Communication Services	42.74	42.74	42.74	37.75	21.08	21.08	21.08		11.16	30.01	16.01	16.01	302.40
Administration - REC Total				0.00	96.53	60.53	19.96	21.08	21.08	21.08	5.39	11.16	30.01	16.01	32.02	334.85
COVE - Comp Pool	YearEnd Adjustment	529500	Electricity		(6,605.19)											(6,605.19)
		529520	Sewer System	(478.49)												(478.49)
		529550	Water	(963.50)												(963.50)
	Pyro Com Systems Inc	521700	Maint-Alarms	67.50												67.50
	Southern California Edison Company	529500	Electricity	6,605.19	6,376.01	2,453.47	2,388.56	11,614.26	5,863.77							35,301.26
	Jurupa Community Services District	529500	Electricity									375.59				375.59
		529520	Sewer System	478.49	772.72		479.29	1,027.32	960.92			987.47				4,706.21
	529550	Water	963.50	1,467.11	6,233.64	1,144.14	2,566.33	2,247.30			1,729.97				16,351.99	
COVE - Comp Pool Total				6,672.69	2,010.65	8,687.11	4,011.99	15,207.91	9,071.99		3,093.03					48,755.37
COVE - General	Journal Correction	520320	Telephone Service			78.06	(78.06)				7.51					7.51
	YearEnd Adjustment	520230	Cellular Phone	(135.80)												(135.80)
		520320	Telephone Service	(312.47)									(1.28)			(313.75)
		520330	Communication Services	(149.61)												(149.61)
		521700	Maint-Alarms										(374.74)			(374.74)
		529510	Heating Fuel	(2,478.01)												(2,478.01)
	AT&T	520320	Telephone Service	312.47	297.68	326.10	317.54	317.22	314.77	313.68						2,199.46
		520330	Communication Services	149.61	447.99	258.71	299.22	298.22	295.94	77.51	148.07					1,975.27
	Burrtec Waste Industries Inc	520845	Trash	1,516.77	1,744.44	486.46	640.68					192.89				4,581.24
	Pyro Com Systems Inc	521700	Maint-Alarms		247.00	135.00					563.00					945.00
	Verizon Wireless	520230	Cellular Phone	135.80	32.52		156.78		85.93	77.81	72.86	48.69				610.39
	The Gas Company	529510	Heating Fuel	2,478.01	1,630.99	1,333.79	4,047.68	3,565.75	4,604.87		4,446.05					22,107.14
	IE Alarm Systems	521700	Maint-Alarms	607.24		232.50										839.74
	COVE - General Total				2,124.01	4,400.62	2,618.12	5,616.34	4,181.19	6,057.40	469.00	4,674.49	48.69	(376.02)		
COVE - Waterpark	YearEnd Adjustment	520330	Communication Services	(76.02)												(76.02)
		529500	Electricity		(19,830.83)											(19,830.83)
		529520	Sewer System	(1,435.45)												(1,435.45)
		529550	Water	(2,890.48)												(2,890.48)
	Pyro Com Systems Inc	521700	Maint-Alarms	67.50												67.50
	Southern California Edison Company	529500	Electricity	19,830.83	19,128.02	19,468.75	15,800.54		1,954.59							76,182.73
	Verizon Wireless	520330	Communication Services	76.02	76.02		67.15				89.50	(73.52)			7.60	242.77
	Jurupa Community Services District	529520	Sewer System	1,435.45	2,318.11		1,437.87	342.44	320.29		329.16					6,183.32
		529550	Water	2,890.48	4,401.30	1,342.49	3,432.41	855.43	749.09	1.51	701.86					14,374.57
COVE - Waterpark Total				19,898.33	6,092.62	20,811.24	20,737.97	1,197.87	3,023.97	1.51	1,120.52	(73.52)			7.60	72,818.11
DROPZONE - Comp Pool	YearEnd Adjustment	529500	Electricity	(5,612.45)												(5,612.45)
	Eastern Municipal Water District	529500	Electricity					54.51								54.51
		529550	Water	125.95	150.02	172.64	104.74	57.47	121.12							731.94
	Southern California Edison Company	529500	Electricity	5,612.45	6,617.91	4,208.86	3,161.09	9,080.39	6,475.99	3,530.07	1,880.59					40,567.35
DROPZONE - Comp Pool Total				125.95	6,767.93	4,381.50	3,265.83	9,192.37	6,597.11	3,530.07	1,880.59					35,741.35
DROPZONE - General	Journal Correction	520320	Telephone Service			(8.25)	8.25				(5.07)					(5.07)



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LOCATION	Name	Account	Account Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL
DROPZONE -	YearEnd Adjustment	520230	Cellular Phone	(54.01)												(54.01)
		529510	Heating Fuel	(4,472.41)												(4,472.41)
		529550	Water		(6,381.61)								(2,399.25)			(8,780.86)
	Eastern Municipal Water District	529550	Water	8,780.86	7,277.19	6,813.36	4,415.00	3,603.29	4,153.65							35,043.35
	Verizon Wireless	520230	Cellular Phone	54.01	54.72		261.70		107.08	107.08	87.90	(51.47)	82.89		(49.69)	654.22
	CR&R Inc	520845	Trash	1,839.08	1,669.98	989.74	1,020.15									5,518.95
	The Gas Company	529510	Heating Fuel	4,472.41	2,301.79	2,675.25		8,324.10		6,402.23						24,175.78
	Frontier	520320	Telephone Service	211.40	217.91	217.91	217.91	217.49	216.65							1,299.27
		520330	Communication Services	562.46	1,124.92	843.69	843.69	839.80	835.42	278.07						5,328.05
		523340	Late Charge					5.00								5.00
	Troy Alarm Inc C/O AFA Redemption Center	521700	Maint-Alarms	81.95	81.95	81.95	81.95	81.95	81.95	81.95						491.70
	DROPZONE - General Total				11,475.75	6,346.85	11,613.65	6,848.65	13,071.63	5,394.75	6,787.38	82.83	(51.47)	(2,316.36)		(49.69)
DROPZONE - Waterpark	YearEnd Adjustment	520230	Cellular Phone	(53.79)												(53.79)
		520330	Communication Services	(152.04)												(152.04)
		529500	Electricity	(16,837.38)												(16,837.38)
	San Bernardino & Riverside Counties	521720	Maint-Fire Equipment				199.51									199.51
	Southern California Edison Company	529500	Electricity	16,837.38	19,853.73	15,721.86	12,733.84	2,138.17	1,287.75	1,176.69	626.86					70,376.28
	Verizon Wireless	520230	Cellular Phone	53.79	(46.69)											7.10
	520330	Communication Services	152.04	152.04		178.65		(35.54)		132.42	(15.88)	38.01		(24.06)	577.68	
DROPZONE - Waterpark Total				(0.00)	19,959.08	15,721.86	13,112.00	2,138.17	1,252.21	1,176.69	759.28	(15.88)	38.01		(24.06)	54,117.36
Jurupa Sports Complex	Journal Correction	520320	Telephone Service												(45.20)	(45.20)
		520845	Trash											448.92		448.92
		529520	Sewer System											119.26		119.26
		529550	Water											249.99		249.99
	YearEnd Adjustment	520230	Cellular Phone	(79.97)											82.49	2.52
		520320	Telephone Service	(332.08)											170.96	(161.12)
		520330	Communication Services	(19.01)											19.01	0.00
		520845	Trash	(221.54)											224.46	2.92
		529520	Sewer System	(132.33)											61.99	(70.34)
		529550	Water	(226.36)											70.19	(156.17)
	Qwest Communications Company LLC	520320	Telephone Service	0.23	0.73		0.54	0.13	0.04		0.08	0.14	0.11		0.22	2.22
	AT&T	520320	Telephone Service	331.85	128.30	176.27	171.46	171.38	171.12	170.90	171.36	170.87	170.96	171.06	171.09	2,176.62
	Southern California Edison Company	523340	Late Charge			190.40										190.40
		529500	Electricity		15,517.66	8,397.44	8,441.42	8,046.88	7,708.90	6,214.26	7,068.84	7,991.48	8,252.15	8,061.26	8,129.84	93,830.13
	Verizon Wireless	520230	Cellular Phone	79.97	19.01		177.87		82.38	68.25	76.39	180.23	72.66		164.59	921.35
		520330	Communication Services	19.01	93.06		38.01		19.01	19.00	19.01	38.01	19.01		38.02	302.14
	Rubidoux Community Services District	520845	Trash	221.54	224.46	224.46	224.46	224.46	224.46	224.46		224.46	224.46	224.46	224.46	2,241.68
	523340	Late Charge					25.68								25.68	
	529520	Sewer System	132.33	57.13	59.63	59.63	59.63	59.63			59.63	59.63	59.63	59.63	666.50	
	529550	Water	226.36	79.23	259.22	82.74	78.95	78.95			665.94	68.44	75.44	73.69	1,688.96	
Jurupa Sports Complex Total				(0.00)	16,119.58	9,307.42	9,196.13	8,607.11	8,344.49	6,472.41	7,335.68	9,330.76	8,867.42	9,410.02	9,445.44	102,436.46
Jurupa Valley Boxing Club	Journal Correction	520320	Telephone Service												45.20	45.20
	YearEnd Adjustment	520230	Cellular Phone	(26.91)											26.76	(0.15)
		520320	Telephone Service	(89.25)											92.18	2.93
		520330	Communication Services	(19.01)											19.01	0.00
		520845	Trash	(25.30)											25.67	0.37
		529510	Heating Fuel	(15.78)											29.19	13.41
		529520	Sewer System	(119.25)											123.61	4.36



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LOCATION	Name	Account	Account Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL
Jurupa Valley	YearEnd Adjustment	529550	Water	(70.43)											76.46	6.03
	Qwest Communications Company LLC	520320	Telephone Service				0.65	0.13	0.04	0.14	0.10	0.25	0.13	0.48	0.10	2.02
	AT&T	520320	Telephone Service	89.25	90.10	96.65	92.53	92.40	22.33	91.90	91.53	91.63	88.79	92.06	92.04	1,031.21
		520330	Communication Services		65.00	130.00	114.00	65.00	65.00	65.00	155.81	114.00	65.00		138.50	977.31
		523340	Late Charge			9.00					9.00				9.00	27.00
	Mijac Alarm	521700	Maint-Alarms			174.00			174.00			174.00			174.00	696.00
	Southern California Edison Company	529500	Electricity		1,698.08	1,367.69	1,033.28	663.47	425.99	444.47		1,227.69	661.91		1,765.99	9,288.57
	Verizon Wireless	520230	Cellular Phone	26.91	26.90		53.77		26.77	26.73	26.69	53.41	26.72		53.45	321.35
		520330	Communication Services	19.01	19.01		38.01		19.01	19.00	19.00	38.01	19.01		38.02	228.08
	Rubidoux Community Services District	520845	Trash	25.30	25.67	25.67	25.67	25.67	25.67	25.67	25.67	25.67	25.67	25.67	25.67	307.67
		529520	Sewer System	119.25	119.25	119.25	119.25	119.25	119.25	119.25	119.25	119.25	119.25	119.25	119.25	1,431.00
		529550	Water	70.43	71.53	76.46	77.59	77.59	77.59	76.46	76.46	76.46	76.46	75.33	75.33	907.69
	The Gas Company	529510	Heating Fuel	15.78	14.30	14.30	15.78	13.81	15.29	326.04	145.76	99.71	14.30	29.59	14.79	719.45
	IE Alarm Systems	521700	Maint-Alarms	120.00			120.00			120.00			120.00			480.00
Jurupa Valley Boxing Club Total				120.00	2,129.84	2,013.02	1,690.53	1,057.32	970.94	1,314.66	669.27	2,020.08	1,217.24	342.38	2,944.22	16,489.50
Recreation Activities	Journal Correction	520320	Telephone Service			(0.06)	0.06				(0.05)					(0.05)
Recreation Activities Total						(0.08)	0.06				(0.05)					(0.05)
Weddings and Events	Journal Correction	520320	Telephone Service			0.69	(0.69)									0.00
	YearEnd Adjustment	520230	Cellular Phone	(53.79)												(53.79)
	Protection One	521700	Maint-Alarms	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	576.00
	Verizon Wireless	520230	Cellular Phone	53.79	53.79		107.52		53.54	53.43	53.39	2.09			377.55	
	Morgan Services Inc	523340	Late Charge		2.83										2.83	
Weddings and Events Total				48.00	104.62	48.69	154.83	48.00	101.54	101.43	101.39	50.09	48.00	48.00	48.00	902.59
YTD TOTAL				40,464.73	64,028.32	75,263.08	64,654.29	54,722.65	40,835.48	19,874.23	19,722.42	11,319.91	7,508.30	9,816.41	12,403.53	420,613.35