



**PROGRAM Regional 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
Administration - PARKS	Journal Correction	520320	Telephone Service								3.04					3.04
		529550	Water		(5.71)											(5.71)
	YearEnd Adjustment	520230	Cellular Phone	(145.22)											0.00	(145.22)
		520330	Communication Services	(118.76)											16.00	(102.76)
	Verizon Wireless	520230	Cellular Phone	145.22	139.53		300.37			166.04	142.42	138.07	291.39	147.15	211.87	1,682.06
		520330	Communication Services	76.02	76.02		76.02			38.01	38.01	38.01	76.02	38.01	76.02	532.14
	Diamond Environmental Services LP	529520	Sewer System			183.20										
AT&T Mobility	520330	Communication Services	42.74	42.74	42.74	42.74	11.08	11.08	11.08	11.08	10.94	16.00	16.00	16.00	274.22	
<b>Administration - PARKS Total</b>				<b>(0.00)</b>	<b>252.58</b>	<b>225.94</b>	<b>419.13</b>	<b>11.08</b>	<b>215.13</b>	<b>191.51</b>	<b>190.20</b>	<b>378.35</b>	<b>201.16</b>	<b>16.00</b>	<b>319.89</b>	<b>2,420.97</b>
Blythe Mobile Home Park	Frontier	520320	Telephone Service	0.01												0.01
<b>Blythe Mobile Home Park Total</b>				<b>0.01</b>												<b>0.01</b>
Bogart Park	YearEnd Adjustment	520230	Cellular Phone	(87.14)											0.00	(87.14)
		520320	Telephone Service	(1.75)											2.25	0.50
		520330	Communication Services	(38.01)											0.00	(38.01)
		521720	Maint-Fire Equipment										(360.88)		0.00	(360.88)
		529500	Electricity	(687.60)											780.30	92.70
		529520	Sewer System	(183.20)										(183.20)	140.00	(226.40)
		529550	Water										(423.63)			(423.63)
	Qwest Communications Company LLC	520320	Telephone Service	1.75	5.49		1.34	2.61	0.73	0.38	0.91	0.86	1.26	1.70	2.82	19.85
	Beaumont-Cherry Valley Water District	529550	Water	423.63		500.17		659.47		298.13		371.11		417.39		2,689.90
	San Bernardino & Riverside Counties	521720	Maint-Fire Equipment		360.88											360.88
	Southern California Edison Company	523340	Late Charge		3.84											3.84
		529500	Electricity	687.60	1,644.07	535.79	71.48	1,103.31	71.67	660.47	759.69	1,335.35	73.90	726.27	676.92	8,346.52
	Verizon Wireless	520230	Cellular Phone	87.14	87.14		174.16		86.67	86.46	86.39	106.80	53.45	106.90		875.11
		520330	Communication Services	38.01	38.01		76.02		61.31	76.02	76.02	152.04	76.02	55.19		648.64
	CR&R Inc	520845	Trash	510.42	510.42	510.42	510.42	510.42	510.42	510.42	510.42	510.42	510.42	510.42	510.42	6,125.04
Diamond Environmental Services LP	529520	Sewer System	183.20	366.40	413.00	183.20		183.20	366.40		323.10	140.00	140.00	140.00	2,438.50	
Frontier	520320	Telephone Service		74.28	144.92	69.15	62.90	66.91	66.75	66.55	66.63	66.57	66.77	61.86	813.29	
	520330	Communication Services	70.21											782.49	852.70	
<b>Bogart Park Total</b>				<b>1,004.26</b>	<b>3,090.53</b>	<b>2,104.30</b>	<b>1,085.77</b>	<b>2,338.71</b>	<b>980.91</b>	<b>2,065.03</b>	<b>1,499.98</b>	<b>2,866.31</b>	<b>(46.09)</b>	<b>1,862.55</b>	<b>3,259.15</b>	<b>22,111.41</b>
Gopher Hole	YearEnd Adjustment	520230	Cellular Phone	(79.00)												(79.00)
	Charter Communications	520260	Computer Lines		103.99	103.99	103.99	59.99	59.99	59.99	59.99	59.99				611.92
		520320	Telephone Service		182.10	182.10	182.10	31.11	119.97	119.97	119.97	119.97		119.97	119.97	1,297.23
		520330	Communication Services											59.99	59.99	119.98
	Protection One	521700	Maint-Alarms	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	450.00
	Verizon Wireless	520230	Cellular Phone	79.00	50.57		107.52		53.54	53.43	53.39	26.78				424.23
<b>Gopher Hole Total</b>				<b>37.50</b>	<b>374.16</b>	<b>323.59</b>	<b>431.11</b>	<b>128.60</b>	<b>271.00</b>	<b>270.89</b>	<b>270.85</b>	<b>244.24</b>	<b>37.50</b>	<b>217.46</b>	<b>217.46</b>	<b>2,824.36</b>
Hurkey Creek Park	YearEnd Adjustment	520230	Cellular Phone	(184.36)											0.00	(184.36)
		520240	Communications Equipment												0.00	0.00
		520320	Telephone Service	(1.74)											3.93	2.19
		520330	Communication Services	(114.03)											0.00	(114.03)
		529500	Electricity	(860.07)											974.24	114.17
		529510	Heating Fuel	(1,687.10)											1,167.01	(520.09)
		529520	Sewer System										(2,214.00)			(2,214.00)
	Qwest Communications Company LLC	520320	Telephone Service	1.74	2.97		1.42	0.86	1.16	3.02	2.18	1.02	0.72	1.32	1.52	17.93
	Anza Electric Cooperative Inc	529500	Electricity	860.07	961.08	998.32	727.69	710.92	818.43	1,517.59	1,534.69	1,444.56		2,351.86	1,045.76	12,970.97
	Amerigas	529510	Heating Fuel	1,687.10	161.82							592.42	991.86	1,626.49	2,422.27	7,481.96



**PROGRAM Regional 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		
Hurkey Creek Park	San Bernardino & Riverside Counties	521720	Maint-Fire Equipment										560.89			560.89	
	Verizon Wireless	520230	Cellular Phone	184.36	124.94		322.13		135.70	142.72	198.29	376.31	174.20		312.16	1,970.81	
		520330	Communication Services	114.03	114.03		228.06		114.03	114.03	114.03	228.06	114.03		228.06	1,368.36	
	CR&R Inc	520845	Trash	3,812.64	3,927.76	4,603.92	3,812.64	3,812.64	3,812.64				5,100.04	3,812.64	3,812.64	36,507.56	
	Diamond Environmental Services LP	529520	Sewer System	2,214.00	1,992.00												4,206.00
	Frontier	520320	Telephone Service	62.26	62.27	62.34	62.23	67.39	61.90	62.26	61.72	61.81	61.84	61.91	62.16	750.09	
		523340	Late Charge				5.00										5.00
	Grainger Inc	520845	Trash				1,512.30										1,512.30
<b>Hurkey Creek Park Total</b>				<b>6,088.90</b>	<b>7,346.87</b>	<b>5,664.58</b>	<b>6,671.47</b>	<b>4,591.81</b>	<b>4,943.86</b>	<b>1,839.62</b>	<b>2,503.33</b>	<b>3,103.62</b>	<b>5,424.21</b>	<b>6,227.73</b>	<b>10,029.75</b>	<b>64,435.75</b>	
Idyllwild Park	YearEnd Adjustment	520230	Cellular Phone	(33.35)												(33.35)	
		520320	Telephone Service	(2.18)											3.00	0.82	
		522400	Maint-Improve Water	(10.67)													(10.67)
		529500	Electricity	(396.24)											422.16		25.92
		529520	Sewer System	(573.75)													(573.75)
		529550	Water	(1,988.25)											1,278.63		(709.62)
	Qwest Communications Company LLC	520320	Telephone Service	2.18	3.90		1.60	1.74	1.97	2.92	6.88	5.05	1.44	1.60	1.16		30.44
	Amerigas	529510	Heating Fuel			374.74	1,428.95	224.36					1,098.09				3,126.14
	San Bernardino & Riverside Counties	521720	Maint-Fire Equipment											183.55			183.55
	Southern California Edison Company	529500	Electricity	396.24	391.60	375.58	378.04	373.16	531.47	459.64	453.07	418.22	289.85	424.39	378.15		4,869.41
	Verizon Wireless	520230	Cellular Phone	33.35	33.35		30.04										96.74
	CR&R Inc	520845	Trash	1,429.74	1,429.74	1,429.74	1,429.74	1,429.74	1,429.74	174.31	714.87	714.87	1,946.79	1,429.74	1,429.74		14,988.76
	Idyllwild Water District	529520	Sewer System	573.75	573.75	573.75	573.75	573.75	573.75				573.75	573.75	573.75	573.75	5,737.50
		529550	Water	1,988.25	2,605.26	1,586.87	1,450.23	1,191.89	1,276.73	680.13	190.59	92.52	355.97	952.42	776.36		13,147.22
	Frontier	520320	Telephone Service	124.52	62.26	62.26	56.04						123.24	61.78		123.58	737.01
		520330	Communication Services		323.96	161.98	161.98	159.97		319.96			319.96	159.98		323.94	1,931.73
	523340	Late Charge					5.00								5.00	10.00	
Grainger Inc	520845	Trash				403.26										403.26	
<b>Idyllwild Park Total</b>				<b>1,419.07</b>	<b>5,486.08</b>	<b>4,564.92</b>	<b>5,919.80</b>	<b>4,015.65</b>	<b>3,239.91</b>	<b>1,760.34</b>	<b>1,939.16</b>	<b>2,247.81</b>	<b>4,671.20</b>	<b>3,381.90</b>	<b>5,315.47</b>	<b>43,981.11</b>	
Kabian Park	Journal Correction	520845	Trash										(124.41)			(124.41)	
	Eastern Municipal Water District	529550	Water		1,285.37	15.93	1,328.51	556.90	834.23	1,165.40	169.15	91.27	283.29	319.49	627.60	6,677.14	
	Waste Management of the Inland Empire	520845	Trash	149.88	149.88	149.88	149.88	149.88	149.88	149.88	274.29	149.88	149.88	149.88	149.88	1,922.97	
<b>Kabian Park Total</b>				<b>149.88</b>	<b>1,435.25</b>	<b>165.81</b>	<b>1,478.39</b>	<b>706.78</b>	<b>984.11</b>	<b>1,315.28</b>	<b>443.44</b>	<b>241.15</b>	<b>308.76</b>	<b>469.37</b>	<b>777.48</b>	<b>8,475.70</b>	
Lake Cahulla Park	YearEnd Adjustment	520230	Cellular Phone	(103.51)											0.00	(103.51)	
		520240	Communications Equipment													0.00	0.00
		520320	Telephone Service	(180.51)											735.05		554.54
		520330	Communication Services	(38.01)											0.00		(38.01)
		529500	Electricity										(2,416.65)		1,107.46	(1,309.19)	
		529520	Sewer System	(280.00)											280.00		0.00
		529550	Water	(687.15)											913.51		226.36
	Qwest Communications Company LLC	520320	Telephone Service	3.14	2.93		8.44	2.86	3.90	2.47	1.82	2.36	3.84	2.05	2.37		36.18
	Amerigas	529510	Heating Fuel					1,595.89		1,361.14							2,957.03
	Coachella Valley Water District	529500	Electricity					98.84									98.84
		529550	Water	4,534.31	3,836.20	6,825.11	580.87	8,416.37	3,304.48	2,446.22	1,043.23	2,888.90	972.46	7,108.79	6,322.88		48,279.82
	Eastern Municipal Water District	529550	Water					4,273.26	(4,273.26)								0.00
	Imperial Irrigation District	529500	Electricity	2,416.65	2,428.03	2,146.18	2,165.22	1,689.82	2,462.86			3,124.81	3,044.21	6,906.54	3,409.99		29,794.31
	San Bernardino & Riverside Counties	521720	Maint-Fire Equipment		477.86												477.86
	Verizon Wireless	520230	Cellular Phone	103.51	98.14		217.17			109.14	106.66	60.11	270.31	135.93	292.59		1,393.56
		520330	Communication Services	38.01	38.01		152.04			76.02	76.02	76.02	228.06	114.03	228.06		1,026.27
	Diamond Environmental Services LP	529520	Sewer System	280.00	560.00	280.00		280.00	560.00	280.00	280.00		560.00	280.00	280.00	280.00	3,640.00
	Burrtec Waste & Recycling Svcs	520845	Trash	804.75	804.75	804.75	823.65	1,291.84	804.75	804.75	804.75	804.75	804.75	804.75	1,705.29	927.40	11,166.18
	Sparkletts	529550	Water	77.14	39.49	59.71	45.67	40.02	60.18	72.49	37.74	61.17	84.57	55.77	55.05		689.00
	Pacific Telemanagement Services	520320	Telephone Service	51.50	51.50	51.50	51.50	51.50	51.50	51.50	51.50						360.50
Frontier	520320	Telephone Service	318.49	155.80	124.87	155.74	265.06	314.56	314.23	204.35	154.26	155.03	159.76	154.68		2,476.83	



**PROGRAM Regional 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	
Lake Cahulla Park	Frontier	520330	Communication Services	99.99	461.95	393.10	361.96	244.90	199.98	199.98	209.98	459.95	359.96	260.77	469.92	3,722.44	
		523340	Late Charge			5.00		5.00								5.00	15.00
	Hammer Pumping Inc	529520	Sewer System				2,010.00	3,465.00			1,890.00	5,040.00	630.00	6,720.00		19,755.00	
<b>Lake Cahulla Park Total</b>				<b>7,438.31</b>	<b>8,954.66</b>	<b>10,690.22</b>	<b>6,572.26</b>	<b>21,720.36</b>	<b>3,674.11</b>	<b>5,715.46</b>	<b>7,452.81</b>	<b>13,513.97</b>	<b>8,030.46</b>	<b>19,702.42</b>	<b>11,773.97</b>	<b>125,239.01</b>	
Lake Skinner Park	YearEnd Adjustment	520230	Cellular Phone	(149.49)											1,155.20	1,005.71	
		520240	Communications Equipment													283.62	283.62
		520320	Telephone Service	(6.42)												27.59	21.17
		520330	Communication Services	(147.38)												344.62	197.24
		520845	Trash	(601.58)												391.83	(209.75)
		521720	Maint-Fire Equipment													246.43	246.43
		523340	Late Charge	(42.97)													(42.97)
		529500	Electricity	(21,865.24)												18,721.60	(3,143.64)
		529520	Sewer System	(4,375.00)										(625.00)		3,245.00	(1,755.00)
		529550	Water		(12,884.51)											15,693.55	2,809.04
		Qwest Communications Company LLC	520320	Telephone Service	6.42	17.76		8.37	6.65	6.96	7.01	6.91	3.70	3.75	9.66	5.79	82.98
		Eastern Municipal Water District	529520	Sewer System			15,909.27				22,044.51		4,478.28			4,069.06	46,501.12
		Protection One	521700	Maint-Alarms	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	336.00
		San Bernardino & Riverside Counties	521720	Maint-Fire Equipment									40.95	698.57			739.52
		Southern California Edison Company	523340	Late Charge	42.97										0.81		43.78
			529500	Electricity	21,865.24	15,142.66	13,255.55	11,193.69	9,600.77	8,827.30	7,844.41	6,775.86	8,443.65	9,170.37	6,151.70	19,992.86	138,264.06
		Verizon Wireless	520230	Cellular Phone	149.49	59.36		480.25		150.57	207.44	177.79	392.48	203.57		488.88	2,309.83
			520330	Communication Services	147.38	147.38		304.08		114.03	114.03	304.08	152.04			304.08	1,701.13
		Rancho California Water District	529550	Water		28,586.93	14,173.93		23,455.97		4,671.48	326.12	392.43			22,517.01	94,123.87
		Waste Management of the Inland Empire	520845	Trash	3,899.58	3,682.12	3,298.00	3,298.00	3,776.37	3,298.00	3,298.00	4,151.23	3,298.00	3,176.73	3,589.29	3,387.49	42,152.81
Diamond Environmental Services LP	529520	Sewer System	4,375.00	3,450.00	3,925.00		2,825.00	6,400.00	1,250.00	2,200.00	5,925.00	4,750.00	625.00	5,300.00	41,025.00		
Frontier	520320	Telephone Service	341.45	264.79	302.33	233.17	263.85	262.98	262.30	262.10	261.90	262.78	262.82	263.15	3,243.62		
	520330	Communication Services	30.20												30.20		
	523340	Late Charge				5.00					5.00				10.00		
<b>Lake Skinner Park Total</b>				<b>3,697.65</b>	<b>38,494.49</b>	<b>50,892.08</b>	<b>15,550.56</b>	<b>39,956.61</b>	<b>19,087.84</b>	<b>39,727.18</b>	<b>14,042.04</b>	<b>23,573.47</b>	<b>17,820.81</b>	<b>33,184.29</b>	<b>73,948.75</b>	<b>369,975.77</b>	
Lawler Lodge & Alpine Cabins	Journal Correction	529550	Water	(83.00)												(83.00)	
		529550	Water	(81.88)											235.20	153.32	
	Qwest Communications Company LLC	520320	Telephone Service						0.09							0.09	
	Amerigas	523340	Late Charge					72.00								72.00	
		529510	Heating Fuel					1,076.16	2,304.49	6,859.61	71.74	2,172.83	508.78		6,327.98	19,321.59	
	San Bernardino & Riverside Counties	521720	Maint-Fire Equipment									224.00				224.00	
	Southern California Edison Company	529500	Electricity		790.17	319.54		604.67		611.27	292.70		554.00	292.71	334.04	3,799.10	
	CR&R Inc	520845	Trash		238.29	238.29	238.29	238.29	238.29	238.29	238.29	238.29	238.29	238.29	238.29	2,621.19	
	Sparkletts	529550	Water	81.88	170.54		54.60	172.57	154.07	51.64	28.17	125.93	55.20	100.20	20.00	1,014.80	
	Pacific Telemanagement Services	520320	Telephone Service	51.50	51.50	51.50	51.50	51.50	51.50	53.00			106.00	53.00	53.00	625.50	
	Frontier	520320	Telephone Service	30.20	62.27	31.13		62.05		30.88	30.81	61.62		30.89	30.89	370.74	
		523340	Late Charge		5.00											5.00	
	<b>Lawler Lodge &amp; Alpine Cabins Total</b>				<b>(1.30)</b>	<b>1,317.77</b>	<b>640.46</b>	<b>344.39</b>	<b>2,277.24</b>	<b>2,748.44</b>	<b>7,843.19</b>	<b>714.71</b>	<b>2,598.67</b>	<b>1,686.27</b>	<b>715.09</b>	<b>7,239.40</b>	<b>28,124.33</b>
Mayflower Park	Journal Correction	520845	Trash												41.77	41.77	
		520230	Cellular Phone	(120.49)											0.00	(120.49)	
	YearEnd Adjustment	520240	Communications Equipment												0.00	0.00	
		520320	Telephone Service	(3.28)											2.85	(0.43)	
		520330	Communication Services	(123.01)											85.00	(38.01)	
		521720	Maint-Fire Equipment										(120.00)			(120.00)	
		529500	Electricity	(3,417.65)											3,545.14	127.49	
		529510	Heating Fuel	(319.78)												(319.78)	
		529520	Sewer System	(450.00)											240.00	(210.00)	
		529550	Water	(108.75)											56.79	(51.96)	
	Qwest Communications Company LLC	520320	Telephone Service	3.28	3.44		1.63	1.33	1.43	2.30	1.40	1.72	1.28	1.82	0.72	20.35	



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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
<b>Mayflower Park</b>	<b>Amerigas</b>	529510	Heating Fuel	319.78				291.08				580.55				<b>1,191.41</b>
	<b>CB Plumbing &amp; Septic Tank Pumping</b>	529520	Sewer System	450.00	1,800.00	900.00	675.00	1,125.00	900.00	1,155.00	960.00	1,200.00	720.00	1,200.00	1,800.00	<b>12,885.00</b>
	<b>Palo Verde Irrigation District</b>	529550	Water	4,774.00												<b>4,774.00</b>
	<b>San Bernardino &amp; Riverside Counties</b>	521720	Maint-Fire Equipment								543.23					<b>543.23</b>
	<b>Southern California Edison Company</b>	529500	Electricity	3,417.65	6,779.14		4,367.38	4,566.17	298.73	3,848.47	6,693.52	6,130.64	4,185.80	2,352.75	1,764.50	<b>44,404.75</b>
	<b>Verizon Wireless</b>	520230	Cellular Phone	120.49	122.48		240.80		119.80	119.49	119.39	238.84	119.55		239.10	<b>1,439.94</b>
		520330	Communication Services	38.01	38.01											<b>76.02</b>
	<b>CR&amp;R Inc</b>	520845	Trash	633.05	888.15	633.05	888.15	633.05	795.27	633.05	633.05	633.05	633.05	633.05	888.15	<b>8,524.12</b>
	<b>Sparkletts</b>	523340	Late Charge			10.00										<b>10.00</b>
		529550	Water	108.75	62.39	128.46	3.00	79.21		62.79	31.60	31.63	24.00	3.00	31.63	<b>566.46</b>
	<b>IE Alarm Systems</b>	521700	Maint-Alarms		120.00			120.00			120.00	1,667.20		120.00		<b>2,147.20</b>
		521720	Maint-Fire Equipment	120.00												<b>120.00</b>
	<b>Tengolnternet Inc</b>	520330	Communication Services	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	170.00	85.00	85.00	85.00	<b>1,105.00</b>
	<b>Frontier</b>	520320	Telephone Service	162.99	55.37	55.37	47.83	47.56	26.83	48.95	162.42	47.34	47.40	47.93	47.93	<b>797.92</b>
		520330	Communication Services		115.14	243.54	655.08	182.54	89.99	204.80	89.99	205.07	205.07	209.60	209.60	<b>2,410.42</b>
		523340	Late Charge		7.50											<b>7.50</b>
	<b>Riverside County Waste Management</b>	520845	Trash		12.00	43.63		69.24	41.07	24.75	12.00			43.90	12.00	<b>258.59</b>
	<b>Inland Builders Supply Inc</b>	520260	Computer Lines						6.47							<b>6.47</b>
<b>ES Babcock &amp; Sons Inc</b>	529520	Sewer System									840.00				<b>840.00</b>	
<b>Mayflower Park Total</b>				<b>5,690.04</b>	<b>10,088.62</b>	<b>2,099.05</b>	<b>7,083.87</b>	<b>7,080.18</b>	<b>2,364.59</b>	<b>6,304.60</b>	<b>11,838.80</b>	<b>9,238.84</b>	<b>6,065.05</b>	<b>4,545.15</b>	<b>9,038.18</b>	<b>81,436.97</b>
<b>McCall Park</b>	<b>YearEnd Adjustment</b>	520230	Cellular Phone	(25.21)											0.00	<b>(25.21)</b>
		520330	Communication Services	(38.01)											0.00	<b>(38.01)</b>
	<b>San Bernardino &amp; Riverside Counties</b>	521720	Maint-Fire Equipment										56.00			<b>56.00</b>
	<b>Southern California Edison Company</b>	529500	Electricity		279.99	27.50	28.32	26.42	42.12	39.13	56.96	39.75	46.24	36.27	35.85	<b>658.55</b>
	<b>Verizon Wireless</b>	520230	Cellular Phone	25.21	25.23		107.52		53.54	53.43	53.39	106.80	53.45		106.90	<b>585.47</b>
		520330	Communication Services	38.01	38.01		76.02		38.01	38.01	38.01	76.02	38.01		76.02	<b>456.12</b>
	<b>CR&amp;R Inc</b>	520845	Trash	238.29	238.29	238.29	238.29	238.29	238.29	238.29	238.29	238.29	238.29	238.29	238.29	<b>2,859.48</b>
	<b>Frontier</b>	520320	Telephone Service	54.22	54.22	54.22	54.17	53.88	53.71	53.65	112.32		53.73	53.73	53.73	<b>651.58</b>
		523340	Late Charge				5.00									<b>5.00</b>
	<b>Forest Lumber Inc</b>	521720	Maint-Fire Equipment		74.36											<b>74.36</b>
	<b>McCall Park Total</b>				<b>292.51</b>	<b>710.10</b>	<b>320.01</b>	<b>509.32</b>	<b>318.59</b>	<b>425.67</b>	<b>422.51</b>	<b>498.97</b>	<b>460.86</b>	<b>485.72</b>	<b>328.29</b>	<b>510.79</b>
<b>Rancho Jurupa Park</b>	<b>Journal Correction</b>	520845	Trash			(37.95)										<b>(37.95)</b>
	<b>YearEnd Adjustment</b>	520230	Cellular Phone	(296.49)											0.00	<b>(296.49)</b>
		520320	Telephone Service	(20.60)											0.00	<b>(20.60)</b>
		520330	Communication Services	(114.03)											32.01	<b>(82.02)</b>
		520845	Trash	(1,550.78)											2,464.92	<b>914.14</b>
		529510	Heating Fuel	(18.64)											37.87	<b>19.23</b>
		529520	Sewer System	(1,700.50)											1,598.92	<b>(101.58)</b>
		529550	Water	(1,921.56)											3,918.34	<b>1,996.78</b>
	<b>Qwest Communications Company LLC</b>	520320	Telephone Service	0.91	0.49		0.18	0.34	0.04	0.29	0.06	0.06	0.49	0.53	0.26	<b>3.65</b>
	<b>AT&amp;T</b>	520320	Telephone Service	19.69	21.08	20.79	19.98	19.97	19.85	19.99	19.78	19.90	20.17	20.21	19.90	<b>241.31</b>
	<b>Burrtec Waste Industries Inc</b>	520845	Trash		572.41									572.41		<b>1,144.82</b>
	<b>Charter Communications</b>	520260	Computer Lines	149.97	299.94	179.96	241.11	259.95	259.95	319.94	200.60	199.96	259.95	89.98	89.98	<b>2,551.29</b>
		520320	Telephone Service	91.06	502.50	319.92	410.86	410.98	410.03	502.50	320.57	410.51	415.27	410.71	409.58	<b>4,614.49</b>
		520330	Communication Services									59.99		169.97	169.97	<b>399.93</b>
	<b>Protection One</b>	521700	Maint-Alarms	258.50	258.50	258.50	258.50	258.50	258.50	258.50	258.50	218.50	258.50	258.50	258.50	<b>3,062.00</b>
	<b>San Bernardino &amp; Riverside Counties</b>	521720	Maint-Fire Equipment												721.07	<b>721.07</b>
	<b>Southern California Edison Company</b>	529500	Electricity		36,793.90	14,599.26	13,555.23	9,877.64	9,473.48	10,017.34		19,071.21	9,674.39		27,003.10	<b>150,065.55</b>
	<b>Verizon Wireless</b>	520230	Cellular Phone	296.49	310.95		550.31		286.24	310.03	208.23	705.86	319.51		657.82	<b>3,645.44</b>
		520330	Communication Services	114.03	114.03		76.02		38.01	38.01	38.01	76.02	38.01		76.02	<b>608.16</b>
	<b>Rubidoux Community Services District</b>	520845	Trash	1,550.78	1,571.22	2,385.14	2,385.14	1,571.22	1,571.22	2,385.14	2,385.14	2,385.14	2,385.14	2,385.14	2,385.14	<b>25,345.56</b>
		529520	Sewer System	1,142.50	1,142.50	1,383.30	1,383.30	1,192.50	1,192.50	1,383.30	1,383.30	1,383.30	1,383.30	1,383.30	1,383.30	<b>15,736.40</b>
	529550	Water	1,921.56	2,707.64	5,959.56	1,836.44	1,528.86	2,263.50	1,617.83	1,292.45	1,023.00	1,058.59	2,919.33	3,552.29	<b>27,681.05</b>	
<b>The Gas Company</b>	529510	Heating Fuel	18.64	16.35	17.50	20.08	19.79	45.10	71.94	63.79	49.53	35.04	51.00	20.52	<b>429.28</b>	



**PROGRAM Regional 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	
Rancho Jurupa Park	Diamond Environmental Services LP	529520	Sewer System	558.00	183.60	637.00	279.00	27.00	198.00		1,073.94	26.94	26.94	170.94	98.94	<b>3,280.30</b>	
	AT&T Mobility	520330	Communication Services					31.66	31.66	31.66	31.66	21.88	32.01	32.01	32.01	<b>244.55</b>	
	Tengolnternet Inc	520330	Communication Services	186.00	186.00	186.00	186.00	186.00	186.00	186.00	186.00	186.00	186.00	186.00	186.00	<b>2,232.00</b>	
	Agua Mansa MRF LLC	520845	Trash								407.16		29.04		260.16	<b>696.36</b>	
	Pacific Coast Pump & Equipment	529520	Sewer System				463.13			465.48						<b>928.61</b>	
<b>Rancho Jurupa Park Total</b>				<b>685.53</b>	<b>44,681.11</b>	<b>25,908.98</b>	<b>21,665.28</b>	<b>15,384.41</b>	<b>16,234.08</b>	<b>17,607.95</b>	<b>7,869.19</b>	<b>25,837.80</b>	<b>16,122.35</b>	<b>8,650.03</b>	<b>45,376.62</b>	<b>246,023.33</b>	
Reservations	Journal Correction	520320	Telephone Service			(78.69)	78.69				(7.46)					<b>(7.46)</b>	
	YearEnd Adjustment	520230	Cellular Phone	(51.01)											51.30	<b>0.29</b>	
		520320	Telephone Service	(561.52)											420.76	<b>(140.76)</b>	
	Qwest Communications Company LLC	520320	Telephone Service	544.22	784.55		359.60	344.10	348.74	232.60	313.57	451.10	450.64	449.49	356.44	<b>4,635.05</b>	
	AT&T	520320	Telephone Service	26.37	26.54	18.74	17.94	19.63	24.05	22.26	22.21	26.72	22.24	22.33	22.30	<b>271.33</b>	
	Protection One	521700	Maint-Alarms	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	<b>336.00</b>	
	Verizon Wireless	520230	Cellular Phone	51.01	4.84		103.14		51.36	51.25	51.21	102.43	51.26		102.52	<b>569.02</b>	
<b>Reservations Total</b>				<b>37.07</b>	<b>843.93</b>	<b>(31.95)</b>	<b>587.37</b>	<b>391.73</b>	<b>452.15</b>	<b>334.11</b>	<b>407.53</b>	<b>608.25</b>	<b>552.14</b>	<b>499.82</b>	<b>981.32</b>	<b>5,663.47</b>	
RJU Maintenance Yard	Journal Correction	529520	Sewer System				0.00									<b>0.00</b>	
	YearEnd Adjustment	520845	Trash	(803.04)												<b>(803.04)</b>	
		529520	Sewer System	(176.00)												<b>(176.00)</b>	
	Rubidoux Community Services District	520845	Trash	803.04	813.92			813.92	813.92							<b>3,244.80</b>	
		529520	Sewer System	176.00	176.00			190.80	190.80							<b>733.60</b>	
<b>RJU Maintenance Yard Total</b>				<b>0.00</b>	<b>989.92</b>	<b>0.00</b>	<b>1,004.72</b>	<b>1,004.72</b>								<b>2,999.36</b>	
Trails	YearEnd Adjustment	520230	Cellular Phone	(0.58)											0.22	<b>(0.36)</b>	
		529520	Sewer System	(35.00)											70.00	<b>35.00</b>	
	Verizon Wireless	520230	Cellular Phone	0.58	0.22		0.44		0.22	0.22	0.22	0.44	0.22		0.44	<b>3.00</b>	
	Diamond Environmental Services LP	529520	Sewer System	35.00	85.00	35.00		35.00	70.00	35.00		70.00	35.00	35.00	35.00	<b>470.00</b>	
<b>Trails Total</b>				<b>0.00</b>	<b>85.22</b>	<b>35.00</b>	<b>0.44</b>	<b>35.00</b>	<b>70.22</b>	<b>35.22</b>	<b>0.22</b>	<b>70.44</b>	<b>35.22</b>	<b>35.00</b>	<b>105.66</b>	<b>507.64</b>	
<b>YTD TOTAL</b>				<b>26,539.43</b>	<b>124,151.29</b>	<b>103,602.99</b>	<b>68,319.16</b>	<b>99,961.47</b>	<b>56,696.74</b>	<b>85,432.89</b>	<b>49,671.23</b>	<b>84,983.58</b>	<b>61,394.76</b>	<b>79,835.10</b>	<b>168,893.89</b>	<b>1,009,482.53</b>	