



PROGRAM		Recreation															
Utility Cost Summary		Inv Month															
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Administration - REC	520320	Telephone Service	RCIT (AT&T Mobility)							51.00		(51.00)		(51.00)		(51.00)	
			RCIT (Cisco LongDistance)		1.00	3.22	3.27	7.27	3.24	3.13	2.70	0.73	0.50	0.76	1.51	27.33	
	520330	Communication Services	AT&T Mobility	16.01	32.02		11.50									59.53	
			Journal Correction												16.44	16.44	
			RCIT (AT&T Mobility)									67.00			75.14	142.14	
			Verizon Wireless										25.84	12.92		38.76	
		YearEnd Adjustment		(16.01)											12.92	(3.09)	
Administration - REC Total				0.00	33.02	3.22	14.77	7.27	3.24	54.13	2.70	16.73	26.34	37.82	30.87	230.11	
Jurupa Sports Complex	520230	Cellular Phone	Verizon Wireless		82.49	152.62	249.54			111.17	116.82		144.53	64.74		921.91	
			YearEnd Adjustment			(82.49)									67.37	(15.12)	
	520320	Telephone Service	AT&T	170.96	172.66	180.16	175.81	176.36	168.76	170.55	53.86	53.57	9.65	38.74	29.88	1,400.96	
			Qwest Communications Company LLC		0.05		0.03	0.10							0.06	0.24	
			YearEnd Adjustment	(170.96)											30.23	(140.73)	
	520330	Communication Services	AT&T								109.54	119.31	119.43	90.00	99.00	537.28	
			Verizon Wireless		19.01	19.00	38.01			38.02	38.02		38.02	19.01		209.09	
			YearEnd Adjustment			(19.01)									118.01	99.00	
	520845	Trash	Agua Mansa MRF LLC												42.49	42.49	
			Rubidoux Community Services District	224.46	229.24	267.22	305.20	229.24	381.16	229.24	229.24	229.24	305.20	381.19	229.24	3,239.87	
			YearEnd Adjustment	(224.46)											267.19	42.73	
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties										177.46			177.46	
	529500	Electricity	Southern California Edison Company	8,025.80	7,961.39	8,846.87	8,880.91	8,521.13	8,257.98	6,989.72	7,458.58	7,998.03	8,280.24	7,973.07	8,202.90	97,396.62	
	529520	Sewer System	Rubidoux Community Services District	61.99	61.99	61.99	61.99	61.99	61.99	61.99	61.99	61.99	61.99	61.99	61.99	61.99	743.88
			YearEnd Adjustment	(61.99)											61.99	0.00	
529550	Water	Rubidoux Community Services District	70.19	63.61	66.65	73.40	91.03	80.80	69.69	59.04	68.17	222.95	73.39	75.25	1,014.17		
		YearEnd Adjustment	(70.19)											63.61	(6.58)		
Jurupa Sports Complex Total				8,025.80	8,590.44	9,493.01	9,784.89	9,079.85	8,950.69	7,670.38	8,127.09	8,530.31	9,359.47	8,702.19	9,349.15	105,663.27	
Jurupa Valley Boxing Club	520230	Cellular Phone	Verizon Wireless		26.76	26.74	53.53			53.59	53.68		53.80	26.90		295.00	
			YearEnd Adjustment			(26.76)									26.89	0.13	
	520320	Telephone Service	AT&T	92.00	95.87	102.13	98.33	96.59	93.15	93.08	69.74	93.57	93.71	92.95	93.18	1,114.30	
			Qwest Communications Company LLC	0.18			0.23	0.09		0.14				0.13		0.77	
			YearEnd Adjustment	(92.18)											93.12	0.94	
	520330	Communication Services	AT&T	70.00	140.00		70.00	70.00	70.00	70.00	79.00	70.00	70.00	70.00	70.00	849.00	
			Verizon Wireless		19.01	19.00	38.01			38.02	38.02		38.02	19.01		209.09	
			YearEnd Adjustment			(19.01)									19.01	0.00	
	520845	Trash	Rubidoux Community Services District	25.67	26.21	26.21	26.21	26.21	26.21	26.21	26.21	26.21	26.21	26.21	26.21	313.98	
			YearEnd Adjustment	(25.67)											26.21	0.54	
	521700	Maint-Alarms	IE Alarm Systems	120.00			120.00			120.00			120.00			480.00	
			Mijac Alarm			230.00				174.00			174.00			752.00	
	523340	Late Charge	AT&T	9.00												9.00	
	529500	Electricity	Southern California Edison Company		2,949.88	1,493.81	997.59	742.11	508.38	464.36	576.53	488.47	611.93	642.66	1,029.30	10,505.02	
	529510	Heating Fuel	The Gas Company	29.19	30.28	14.30	14.79	15.78	15.29	29.82	32.86	138.31	65.45	14.30	14.79	415.16	
		YearEnd Adjustment	(29.19)											14.30	(14.89)		
529520	Sewer System	Rubidoux Community Services District	123.61	123.61	123.61	123.61	123.61	123.61	123.61	123.61	123.61	123.61	123.61	123.61	1,483.32		
		YearEnd Adjustment	(123.61)											123.61	0.00		
529550	Water	Rubidoux Community Services District	76.46	80.17	80.17	80.17	80.17	80.17	81.32	80.17	80.17	80.17	80.17	80.17	959.48		
		YearEnd Adjustment	(76.46)											82.48	6.02		
Jurupa Valley Boxing Club Total				199.00	3,491.79	2,070.20	1,622.47	1,154.56	1,090.81	1,100.15	1,079.82	1,194.34	1,282.90	1,095.94	1,996.88	17,378.86	
Recreation Activities	520320	Telephone Service	RCIT (Cisco LongDistance)		0.09	0.02	0.13	0.03	0.17	0.37	0.23	0.02	0.34	0.24	0.67	2.31	
	529520	Sewer System	Diamond Environmental Services LP			274.84										274.84	
Recreation Activities Total					0.09	274.86	0.13	0.03	0.17	0.37	0.23	0.02	0.34	0.24	0.67	277.15	
Weddings and Events	520320	Telephone Service	RCIT (Cisco LongDistance)		2.03	1.35	0.91	1.24	1.15	0.51	0.94	0.92	0.73	0.42	0.77	10.97	
	521700	Maint-Alarms	Protection One	48.00	48.00	48.00	48.00	48.00	48.00	96.00		96.00				480.00	
Weddings and Events Total				48.00	50.03	49.35	48.91	49.24	49.15	96.51	0.94	96.92	0.73	0.42	0.77	490.97	
YTD TOTAL				8,272.80	12,165.37	11,890.64	11,471.17	10,290.95	10,094.06	8,921.54	9,210.78	9,838.32	10,669.78	9,836.61	11,378.34	124,040.36	