



PROGRAM		Regional Parks														
Utility Cost Summary				Inv Month												YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		
Administration - PARKS	520230	Cellular Phone	Journal Correction							16.62	81.14	16.62		(1,658.71)	(1,544.33)	
			RCIT Charges							395.22	171.60	189.34		2,066.09	2,822.25	
			Verizon Wireless	213.58	134.01	149.65	(15.63)									481.61
			YearEnd Adjustment	(99.65)			(113.93)									(213.58)
	520320	Telephone Service	RCIT Charges							0.45					0.04	0.49
			520330	Communication Services	Journal Correction			8.31	8.31							
	Verizon Wireless	76.02	76.02		76.02	(10.14)									217.92	
	YearEnd Adjustment	(38.01)				(38.01)										(76.02)
	521700	Maint-Alarms	Journal Correction						(4.74)			4.74				0.00
	529510	Heating Fuel	Journal Correction												(1.06)	(1.06)
529520	Sewer System	Journal Correction										2.18	(2.18)		0.00	
Administration - PARKS Total				151.94	210.03	233.98	(169.40)	(4.74)		412.29	257.48	208.14	(2.18)	406.36	1,703.90	
Bogart Park	520230	Cellular Phone	RCIT Charges							345.20	150.67	152.44		113.57	761.88	
			Verizon Wireless	233.13	103.85	207.68	(6.08)								538.58	
			YearEnd Adjustment	(102.85)			(130.28)									(233.13)
	520320	Telephone Service	Frontier	126.46	63.45		63.53	63.64			63.72		63.55	33.38		477.73
			Qwest Communications Company LLC	2.36	0.35	1.44	0.88		0.54	0.31						5.88
			YearEnd Adjustment	(1.81)												(1.81)
	520330	Communication Services	Frontier	263.92	133.96		684.90	180.96			191.74		336.06			1,791.54
			Verizon Wireless	76.02	38.01	38.01	(5.07)									146.97
			YearEnd Adjustment	(38.01)			(38.01)									(76.02)
	520845	Trash	CR&R Inc	539.43	539.43	539.43	539.43	539.43	539.43	539.43	539.43	539.43	539.43	539.43		5,394.30
			Journal Correction												500.66	500.66
			Riverside County Waste Management											1,551.33		1,551.33
	523340	Late Charge	Frontier										9.00			9.00
			Southern California Edison Company							1.08						1.08
	529500	Electricity	Southern California Edison Company	887.79	910.74	797.44	663.01	681.20	74.76	1,614.43	330.88	86.28	53.82	53.86		6,154.21
			YearEnd Adjustment	(75.00)												(75.00)
	529520	Sewer System	Diamond Environmental Services LP	344.00	1,134.00	344.00	344.00	344.00	344.00	344.00	344.00	344.00	344.00	344.00		4,230.00
			YearEnd Adjustment	(344.00)			(446.00)									(790.00)
	529550	Water	Beaumont-Cherry Valley Water District	358.65			488.59	458.33		481.47	273.72					2,060.76
YearEnd Adjustment						(358.65)									(358.65)	
Bogart Park Total				2,270.09	2,923.79	1,928.00	1,800.25	2,267.56	958.73	3,581.38	1,638.70	3,082.09	1,471.29	167.43	22,089.31	
Hurkey Creek Park	520230	Cellular Phone	Journal Correction									134.98		372.77	507.75	
			RCIT Charges							549.14	246.08	256.87		372.48	1,424.57	
			Verizon Wireless	233.23	79.95	80.48	(6.92)									386.74
			YearEnd Adjustment	(116.02)			(117.21)									(233.23)



RIVERSIDE COUNTY
REGIONAL PARK AND OPEN-SPACE DISTRICT

FY2018-2019 UTILITY ANALYSIS REPORTS

PROGRAM		Regional Parks														
Utility Cost Summary				Inv Month												YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		
Hurkey Creek Park	520320	Telephone Service	Frontier	62.70	63.41	63.46	63.56	63.56	63.69	63.52	63.79	64.93	64.85	64.68	702.15	
			Qwest Communications Company LLC	2.33	0.51	2.47	3.57		1.17	0.74	0.59	1.76	3.84	1.39	18.37	
			YearEnd Adjustment	(1.14)											(1.14)	
	520330	Communication Services	Verizon Wireless	152.04	114.03	114.03	(15.21)								364.89	
			YearEnd Adjustment	(76.02)			(76.02)								(152.04)	
	520845	Trash	CR&R Inc	4,028.80	4,028.80	2,169.35	2,690.47	3,021.60			105.57		766.64	6,371.45	23,182.68	
			Journal Correction										300.00		300.00	
			Riverside County			300.00									300.00	
			Waste Management													
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties										1,258.52		1,258.52	
	523340	Late Charge	ES Babcock & Sons Inc											41.40	41.40	
			Suburban Propane										11.89		11.89	
	529500	Electricity	Anza Electric Cooperative Inc	1,070.18	1,105.87	612.32	690.41	578.23	533.02	923.24	1,046.08	1,165.65	1,112.96	740.10	9,578.06	
			YearEnd Adjustment	(1,070.18)											(1,070.18)	
	529510	Heating Fuel	Amerigas	124.46	59.41				98.46		828.57		132.53		1,243.43	
		Suburban Propane									4,232.40	600.00	(245.08)	4,587.32		
		YearEnd Adjstment	(124.46)											(124.46)		
529520	Sewer System	Diamond Environmental Services LP						1,576.00				1,338.00		2,914.00		
		US Bank						387.90						387.90		
Hurkey Creek Park Total				4,285.92	5,451.98	3,342.11	3,232.65	5,725.75	597.88	2,365.21	5,694.51	3,694.72	3,273.62	7,964.27	45,628.62	
Idylwild Park	520230	Cellular Phone	Journal Correction							(48.27)		(246.55)		38.01	(256.81)	
			RCIT Charges							220.58	115.12	118.65		38.01	492.36	
			US Bank										17.93		17.93	
			Verizon Wireless	124.92	100.82	64.63	24.45								314.82	
			YearEnd Adjustment	(67.91)			(57.01)								(124.92)	
	520320	Telephone Service	Frontier	125.98	63.34	63.24	63.56		63.56	127.08	63.52	63.52	63.24	63.24	760.28	
			Qwest Communications Company LLC	4.27	3.46	2.12	3.06		1.43	0.70	1.13	1.52	4.79	3.65	26.13	
			YearEnd Adjustment	(64.23)											(64.23)	
	520330	Communication Services	Frontier	323.94	163.97	163.97	163.97		163.97	327.94	163.97	165.28	167.28	167.28	1,971.57	
			YearEnd Adjustment	(161.97)											(161.97)	
	520845	Trash	CR&R Inc	2,329.72	1,510.80	1,510.80	2,365.36	1,510.80	1,510.80				1,305.44	1,510.80	13,554.52	
	521720	Maint-Fire Equipment	Staples Business Advantage										107.81	0.00	107.81	
	523340	Late Charge	Southern California Edison Company								4.50				4.50	
			Suburban Propane										2.25		2.25	
	529500	Electricity	Southern California Edison Company	369.08	351.36	334.01	277.87	381.88	431.11	562.06	826.19	735.12	753.57	306.52	5,328.77	
		YearEnd Adjustment	(369.08)											(369.08)		
529510	Heating Fuel	Amerigas				2,422.77								2,422.77		
		Suburban Propane										1,618.16		1,618.16		



PROGRAM		Regional Parks														
Utility Cost Summary				Inv Month												YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		
Idyllwild Park	529520	Sewer System	Idyllwild Water District	573.75	600.00	600.00	600.00	600.00	667.49	600.00	600.00	600.00	600.00	600.00	6,641.24	
			YearEnd Adjustment	(573.75)											(573.75)	
	529550	Water	Idyllwild Water District	1,013.45	730.86	787.78	1,073.92	439.40	305.88	147.19	234.47	273.94	311.13	377.92	5,695.94	
			YearEnd Adjustment	(1,013.45)											(1,013.45)	
Idyllwild Park Total				2,614.72	3,524.61	3,526.55	6,937.95	2,932.08	3,144.24	1,937.28	2,008.90	3,329.64	3,333.44	3,105.43	36,394.84	
Kabian Park	520845	Trash	Waste Management of the Inland Empire	315.30		157.65	157.65	157.65	157.65	157.65	157.65	157.65	315.30		1,734.15	
			Diamond													
	529520	Sewer System	Environmental Services LP		289.00										289.00	
			LP													
529550	Water	Eastern Municipal Water District		610.76	869.36	589.40	718.00	484.12	412.62	244.19	148.24	205.04	675.10	4,956.83		
Kabian Park Total				315.30	899.76	1,027.01	747.05	875.65	641.77	570.27	401.84	305.89	520.34	675.10	6,979.98	
Lake Cahuilla Park	520230	Cellular Phone	Journal Correction								162.28			183.69	345.97	
			RCIT Charges									197.42		183.69	836.59	
			Verizon Wireless	281.36	140.55	140.34	(18.71)				315.81	139.67			543.54	
			YearEnd Adjustment	(140.81)			(140.55)								(281.36)	
	520320	Telephone Service	Frontier	158.43	319.89	158.22	159.05	159.14	158.98	158.96	159.41	158.92	158.68	158.36	1,908.04	
			Qwest Communications Company LLC	1.57	1.29	1.19	1.48		2.36	1.81	2.87	4.17	4.59	1.93	23.26	
			YearEnd Adjustment	(1.19)											(1.19)	
	520330	Communication Services	Frontier	312.46	271.94	271.94	271.94	271.94	225.94	251.94	251.94	254.56	260.56	260.56	2,905.72	
			Verizon Wireless	76.02	38.01	38.01	(5.07)								146.97	
			YearEnd Adjustment	(38.01)			(38.01)								(76.02)	
	520845	Trash	Burrtec Waste & Recycling Svcs	1,828.94	914.47		914.47	914.47	914.47	914.47	1,828.94	1,187.61	1,334.96	2,108.40	12,861.20	
			Journal Correction										(500.66)		(500.66)	
			Riverside County Waste Management								1,551.33	(1,050.67)			500.66	
	523340	Late Charge	Amerigas	72.00											72.00	
			Coachella Valley Water District											1.03	1.03	
			Culligan of Ontario								5.00				5.00	
			Suburban Propane										7.28		7.28	
			US Bank						252.00						252.00	
			YearEnd Adjustment	(36.00)											(36.00)	
	529500	Electricity	Imperial Irrigation District	2,431.45	2,049.94	1,419.91	1,408.68	1,586.60	2,003.12	3,245.77	3,474.64	3,176.69	3,001.19	3,181.37	26,979.36	
			YearEnd Adjustment				(2,431.45)								(2,431.45)	
	529510	Heating Fuel	Amerigas	388.80				2,785.54				267.52			3,441.86	
			Suburban Propane									143.96			143.96	
		Suburban Propane											320.63	320.63		
		USE 74601														
		US Bank						2,848.68						2,848.68		
		YearEnd Adjustment	(388.80)											(388.80)		
529520	Sewer System	Diamond	536.00	1,072.00	536.00	536.00	536.00	536.00	536.00	536.00	536.00	536.00	536.00	7,061.00		
		Environmental Services LP														
		Hammer Pumping							1,540.00	2,640.00	1,320.00	2,755.00	2,630.00	985.00		
Lake Cahuilla Park Total				11,870.00												



RIVERSIDE COUNTY
REGIONAL PARK AND OPEN-SPACE DISTRICT

FY2018-2019 UTILITY ANALYSIS REPORTS

PROGRAM		Regional Parks														
Utility Cost Summary				Inv Month												YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		
Lake Cahuilla Park	529520	Sewer System	YearEnd Adjustment	(536.00)											(536.00)	
	529550	Water	Coachella Valley Water District	6,165.61	6,647.10	7,150.61	6,514.82	3,617.97	2,585.60	979.77	983.30	971.74	1,293.39	5,768.70	42,678.61	
			Culligan of Ontario	27.50	27.50	27.50	27.50	27.50	27.50	28.50	28.50	28.50	28.50	28.50	307.50	
			Journal Correction									(5,548.09)			(5,548.09)	
			YearEnd Adjustment	(617.52)											(617.52)	
Lake Cahuilla Park Total				10,521.81	11,482.69	9,743.72	7,200.15	9,899.16	11,094.65	9,073.03	4,895.79	8,631.42	8,754.49	20,242.86	111,539.77	
Lake Skinner Park	520230	Cellular Phone	Journal Correction							805.65	243.42	(43.14)		333.47	1,339.40	
			RCIT Charges							532.66	323.13	355.65		440.71	1,652.15	
			Verizon Wireless	315.18	170.98	186.23	(16.76)								655.63	
			YearEnd Adjustment	(238.62)			(76.56)								(315.18)	
	520320	Telephone Service	Frontier	302.60	274.37	242.22	275.17	275.39	277.84	275.18	275.14	279.07	277.66	280.18	3,034.82	
			Qwest Communications Company LLC	9.79	3.83	5.85	5.40		4.98	6.97	4.82	8.31	8.91	5.92	64.78	
			YearEnd Adjustment	(3.59)											(3.59)	
	520330	Communication Services	Hughes Network Systems LLC			112.58		224.58	112.29	112.29					561.74	
			Verizon Wireless	304.53	18.40	98.08	(10.13)								410.88	
			YearEnd Adjustment	(152.04)			(152.49)								(304.53)	
	520845	Trash	Aaron Scott											(141.35)	(141.35)	
			Waste Management of the Inland Empire	7,941.22		3,478.52	3,350.36	3,767.61	3,478.52	3,784.42	3,818.66	3,350.36	6,755.00	128.16	39,852.83	
	521700	Maint-Alarms	Protection One	28.00	28.00	28.00	28.00	29.65	29.65		88.95	29.65	29.65	29.65	349.20	
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties								845.63				845.63	
	523340	Late Charge	Diamond									49.66			49.66	
			Environmental Services							88.99					88.99	
	529500	Electricity	Southern California Edison Company												(45.83)	
			Journal Correction				(45.83)								(45.83)	
			Southern California Edison Company	18,184.29	19,424.94	14,637.73	12,816.14	11,122.81	10,577.51	9,679.82	6,370.23	10,953.71	7,993.74	8,940.30	130,701.22	
			YearEnd Adjustment	(18,184.29)											(18,184.29)	
529510	Heating Fuel	Suburban Propane										25.00		25.00		
529520	Sewer System	Environmental Services LP	6,717.00	3,221.00	746.00	2,396.00	4,596.00	746.00	1,222.50	4,151.00	8,281.00	3,850.00	3,051.00	38,977.50		
		Eastern Municipal Water District		16,584.40				9,942.46	639.56		5,546.86	8,157.61		40,870.89		
		Journal Correction								0.00			746.00	746.00		
		YearEnd Adjustment	(5,971.00)	(16,584.40)										(22,555.40)		
529550	Water	Journal Correction								5,548.09				5,548.09		
		Rancho California Water District	25,038.78	16,876.80	16,158.84	15,998.46	34,510.00	29,610.63	10,399.38	440.11	460.62	1,012.61	8,490.61	158,996.84		
		YearEnd Adjustment	(9,489.47)	(5,548.09)		(15,549.31)								(30,586.87)		
Lake Skinner Park Total				24,802.38	34,470.23	35,648.22	19,064.28	54,526.04	54,868.87	27,458.43	22,109.18	29,296.75	27,943.83	22,446.00	352,634.21	
Lawler Lodge & Alpine Cabins	520320	Telephone Service	Forest Lumber Inc											30.02	30.02	
			Frontier	62.99	31.67	31.62		31.78	31.78	31.78	63.55	33.07	32.93	351.17		



PROGRAM Regional Parks

Utility Cost Summary		Inv Month														
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	
Lawler Lodge & Alpine Cabins	520320	Telephone Service	Pacific Telemanagement Services	58.30	106.00	53.00	53.00	53.00		106.00	53.00	53.00	53.00	53.00	641.30	
			YearEnd Adjustment				(53.00)									(53.00)
	520845	Trash	CR&R Inc	251.80	251.80	251.80	251.80	287.86	270.90	270.90	270.90	83.34	270.90	270.90	2,732.90	
	523340	Late Charge	Frontier Pacific									9.00				9.00
			Telemanagement Services		5.30											5.30
				Southern California Edison Company							1.72					1.72
				Sparkletts								10.00				10.00
				Suburban Propane										4.50		4.50
	529500	Electricity	Southern California Edison Company	299.32	302.61	321.69	293.24	214.33			458.12			218.96	699.04	2,807.31
				YearEnd Adjustment	(299.32)											(299.32)
	529510	Heating Fuel	Amerigas			313.37				340.36	1,567.68					2,221.41
				Suburban Propane									1,157.91	95.85		1,253.76
	529520	Sewer System	Diamond Environmental Services LP									222.40	526.00			748.40
	529550	Water	US Bank							390.06						390.06
Journal Correction					(249.92)										(249.92)	
Sparkletts			149.10	505.17		110.28	43.17			97.21	20.97	80.21	21.54	21.57	1,049.22	
US Bank			188.16													188.16
			YearEnd Adjustment	(337.26)											(337.26)	
Lawler Lodge & Alpine Cabins Total				373.09	1,202.55	721.56	655.32	630.14	1,033.10	2,533.41	649.82	1,933.53	697.68	1,074.53	11,504.73	
Mayflower Park	520230	Cellular Phone	Journal Correction					23.10						55.75	78.85	
			RCIT Charges							119.79	54.81	57.46		55.75	287.81	
			Verizon Wireless	173.94	86.89	86.75	(11.56)									336.02
			YearEnd Adjustment	(87.06)			(86.88)									(173.94)
	520320	Telephone Service	Frontier	51.49	51.49	51.40	51.52	51.52	52.05	52.05	52.05	52.32	52.23	52.23	570.35	
			Qwest Communications Company LLC	2.93	1.19	0.83	1.07		2.92	2.63	1.91	3.25	2.94	0.89	20.56	
				YearEnd Adjustment	(1.58)										(1.58)	
	520330	Communication Services	Frontier	210.90	214.90	214.88	214.90	214.90	215.44	215.44	215.44	215.71	219.71	219.71	2,371.93	
			TengoInternet Inc	243.00	240.00	195.00	213.00	168.00	162.00	144.00	93.00	115.00	157.89	222.63	1,953.52	
				YearEnd Adjustment	(243.00)										(243.00)	
	520845	Trash	CR&R Inc	668.95	668.95	938.55	668.95	668.95	668.95	668.95	668.95	668.95	668.95	668.95	668.95	7,628.05
			Journal Correction											14.00		14.00
				Riverside County Waste Management		14.00	58.38	127.95	127.75	14.00			26.13		14.00	382.21
	521700	Maint-Alarms	IE Alarm Systems	120.00			120.00				120.00	260.00	1,853.66	120.00		2,593.66
521720	Maint-Fire Equipment	San Bernardino & Riverside Counties										367.98			367.98	
522400	Maint-Improve	YearEnd Adjustment	(38.67)												(38.67)	
523340	Late Charge	Southern California Edison Company								62.91					62.91	
		YearEnd Adjustment														
529500	Electricity	Southern California Edison Company	7,647.52	3,154.17	4,622.48		2,482.99	3,342.72	11,687.80	7,662.72	5,604.08	2,808.38			49,012.86	
		YearEnd Adjustment	(4,258.69)													(4,258.69)



RIVERSIDE COUNTY
REGIONAL PARK AND OPEN-SPACE DISTRICT

FY2018-2019 UTILITY ANALYSIS REPORTS

PROGRAM		Regional Parks														
Utility Cost Summary				Inv Month												YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		
Mayflower Park	529510	Heating Fuel	Amerigas				302.39	63.57							365.96	
			Suburban Propane								136.38	25.00			161.38	
	529520	Sewer System	C B Plumbing											500.00	500.00	
			CB Plumbing & Septic Tank Pumping	1,250.00	1,000.00	1,000.00	750.00	1,645.00	1,000.00	1,500.00	1,250.00	1,250.00	1,250.00		11,895.00	
			Diamond Environmental Services LP										746.00		746.00	
			Journal Correction				0.00							2.18	(746.00)	(743.82)
			Suburban Propane									472.70				472.70
			YearEnd Adjustment	(250.00)												(250.00)
	529550	Water	Journal Correction			(60.11)										(60.11)
			Palo Verde Irrigation District	4,774.00												4,774.00
		Sparkletts		4.00	53.01	4.00	57.67		48.17	47.21	4.00	47.11	4.00		269.17	
Mayflower Park Total				10,263.73	5,435.59	7,161.17	2,355.34	5,503.45	5,458.08	14,621.74	10,442.47	10,716.24	6,089.39	1,047.91	79,095.11	
McCall Park	520230	Cellular Phone	Journal Correction											73.73	73.73	
			RCIT Charges							139.06	73.68	73.73		73.73	360.20	
			Verizon Wireless	56.58	(11.06)										45.52	
			YearEnd Adjustment	(28.59)			(27.99)								(56.58)	
	520320	Telephone Service	Frontier	54.29	54.64	54.53	54.69	54.69	54.69	54.67	54.67	58.65	55.84	55.84	607.20	
	520330	Communication Services	Verizon Wireless	76.02	38.01	38.01	(5.07)								146.97	
			YearEnd Adjustment	(38.01)			(38.01)								(76.02)	
	520845	Trash	CR&R Inc	251.80	251.80	251.80	251.80	251.80	251.80	251.80	251.80	84.25	251.80	251.80	2,602.25	
	522400	Maint-Improve	YearEnd Adjustment	(14.18)											(14.18)	
	529500	Electricity	Southern California Edison Company	222.24	178.69	102.03	42.99	27.75	110.64	238.74	43.42	49.63	26.83	137.38	1,180.34	
529510	Heating Fuel	Amerigas										121.76		121.76		
		Suburban Propane										150.00		150.00		
529520	Sewer System	Diamond Environmental Services LP	89.00	89.00	89.00	178.00	89.00	89.00	89.00	89.00	89.00	89.00	97.00	1,076.00		
		YearEnd Adjustment	(89.00)											(89.00)		
McCall Park Total				580.15	601.08	535.37	456.41	423.24	506.13	773.27	512.57	627.02	423.47	689.48	6,128.19	
Rancho Jurupa Park	520230	Cellular Phone	Journal Correction							74.47	243.42	85.50		536.39	939.78	
			RCIT Charges							961.94	432.48	497.28	979.46	811.40	3,682.56	
			Verizon Wireless	700.55	430.20	370.35	(34.09)								1,467.01	
			YearEnd Adjustment	(256.61)			(443.94)								(700.55)	
	520320	Telephone Service	AT&T	20.37	20.97	21.83	21.26	20.95	21.06						126.44	
			Charter Communications	410.70	471.11	205.24	319.92	416.36	410.49	378.96	503.15	319.92	410.37	411.18	4,257.40	
			Journal Correction											(127.94)	(127.94)	
			Qwest Communications Company LLC	0.07	0.09	0.86	0.16		0.16	0.16					1.50	
			YearEnd Adjustment	(20.44)											(20.44)	
	520330	Communication Services	Charter Communications	284.95	369.59	479.89	214.96	174.97	274.95	406.22	334.94	214.96	274.95	174.97	3,205.35	
		Journal Correction			33.24	33.24								66.48		
		TengoInternet Inc	372.00	186.00	186.00		372.00	186.00	186.00	186.00	186.00	186.00	186.00	2,232.00		
		Verizon Wireless	228.06	114.03	114.03	(15.21)								440.91		
		YearEnd Adjustment	(114.03)			(114.03)								(228.06)		



RIVERSIDE COUNTY
REGIONAL PARK AND OPEN-SPACE DISTRICT

FY2018-2019 UTILITY ANALYSIS REPORTS

PROGRAM **Regional Parks**

Utility Cost Summary LOCATION	Account	Account Name	Name	Inv Month												
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	
Rancho Jurupa Park	520845	Trash	Agua Mansa MRF LLC								17.98					17.98
			Burrtec Waste Industries Inc	584.33												584.33
			Rubidoux Community Services District	2,435.84	3,075.58	2,551.46	2,611.68	2,611.68	2,634.33	2,708.75	2,708.75	2,708.75	2,708.75	2,708.75	2,708.75	29,464.32
			YearEnd Adjustment	(3,020.17)												(3,020.17)
	521700	Maint-Alarms	Journal Correction									(4.74)				(4.74)
			Protection One	316.00	316.00	316.00	316.00	336.72	336.72	306.76	703.40	336.72	336.72	336.72	336.72	3,957.76
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties												628.14	628.14
	523340	Late Charge	Charter Communications							1.49	1.49					2.98
			Southern California Edison Company							76.74						76.74
	529500	Electricity	Southern California Edison Company	22,326.11	21,547.67	19,277.00	12,377.87	10,810.58		20,086.57	8,864.68	9,206.86	9,698.99	10,478.36	144,674.69	
	529510	Heating Fuel	The Gas Company	16.11	17.71	15.97	17.74	21.02	40.10	70.38	59.69	82.73	49.16	19.52	410.13	
			YearEnd Adjustment	(16.11)												(16.11)
	529520	Sewer System	Diamond Environmental Services LP	104.00	79.00	133.00	(67.00)	25.00		188.00	79.00	578.00	25.00	164.00	1,308.00	
			Electronics Warehouse											73.35	73.35	
			Rightway Site Services Inc		3,281.00										3,281.00	
			Rubidoux Community Services District	1,435.02	1,175.25	1,175.25	1,175.25	1,175.25	1,175.25	1,175.25	1,175.25	1,175.25	1,175.25	1,175.25	13,187.52	
			YearEnd Adjustment	(1,514.02)												(1,514.02)
	529550	Water	Rubidoux Community Services District	2,753.57	3,175.39	2,310.92	3,433.87	1,983.51	1,848.52	1,517.61	1,447.48	1,657.13	1,223.99	1,882.99	23,234.98	
			YearEnd Adjustment	(2,753.57)												(2,753.57)
	Rancho Jurupa Park Total				24,292.73	34,259.59	27,191.04	19,847.68	17,948.04	6,927.58	28,157.28	16,734.99	17,049.10	17,068.64	19,459.08	228,935.75
YTD TOTAL				80,471.86	100,461.90	91,058.73	62,127.68	100,726.37	85,231.03	91,483.59	65,346.25	78,874.54	69,574.01	77,278.45	902,634.41	