



PROGRAM **Regional Parks**

Utility Cost Summary				Inv Month						
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Administration - PARKS	520230	Cellular Phone	Journal Correction				(77.35)	(76.53)	(80.85)	(234.73)
			RCIT Charges		115.03	184.84	196.07	195.53	194.57	886.04
	520320	Telephone Service	Journal Correction			0.45	0.23	0.01		0.69
			MCI Communications Services	14.37						14.37
			RCIT Charges		0.12	0.18	0.14		0.51	0.95
			YearEnd Adjustment		(14.37)					(14.37)
Administration - PARKS Total				14.37	100.78	185.47	119.09	119.01	114.23	652.95



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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	
Bogart Park	529500	Electricity	Southern California Edison Company	58.60	58.60	58.60	58.60	53.24	56.88	344.52	
			YearEnd Adjustment		(58.60)					(58.60)	
Bogart Park Total				58.60	0.00	58.60	58.60	53.24	56.88	285.92	



PROGRAM Regional Parks

Utility Cost Summary				Inv Month						
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Hurkey Creek Park	520230	Cellular Phone	Journal Correction			1,768.72	(37.22)	(37.22)		1,694.28
			RCIT Charges		369.92	364.15	357.34	318.88	311.78	1,722.07
	520320	Telephone Service	CenturyLink		3.27	1.84	2.69		2.02	9.82
			Frontier	66.70	66.70	66.70	67.47	67.49	67.71	402.77
			Qwest Communications Company	7.58						7.58
			YearEnd Adjustment		(3.88)					(3.88)
	520845	Trash	CR&R Inc	3,952.28	3,474.67	3,465.88	3,465.88		876.28	15,234.99
	529500	Electricity	Anza Electric Cooperative Inc	520.11	578.82	711.89	641.38	553.29	425.34	3,430.83
			YearEnd Adjustment		(520.11)					(520.11)
	529510	Heating Fuel	Amerigas		75.41					75.41
			Suburban Propane LP	0.00					770.41	770.41
			YearEnd Adjustment		0.00					0.00
	529520	Sewer System	Rightway Site Services Inc	1,335.00						1,335.00
			YearEnd Adjustment		(1,335.00)					(1,335.00)
Hurkey Creek Park Total				5,881.67	2,709.80	6,379.18	4,497.54	902.44	2,453.54	22,824.17



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Utility Cost Summary				Inv Month						
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Idyllwild Park	520230	Cellular Phone	Journal Correction			37.22	37.22	37.22		111.66
			RCIT Charges		91.93	92.08	84.04	85.31	86.32	439.68
	520320	Telephone Service	CenturyLink		0.23	0.82	0.78		0.60	2.43
			Frontier	130.40	65.08	65.08	65.84	65.84		392.24
			Qwest Communications Company	1.86						1.86
	520330	Communication Services	Frontier	277.16	138.58	138.58	138.58	140.75		833.65
			YearEnd Adjustment		(66.92)					(66.92)
	520845	Trash	CR&R Inc	1,392.67	2,774.41	2,065.09	2,065.09		1,301.84	9,599.10
			YearEnd Adjustment		(138.58)					(138.58)
	529500	Electricity	Southern California Edison Company		831.39	216.31	283.57	259.63	333.17	1,924.07
			YearEnd Adjustment			(662.16)				(662.16)
	529510	Heating Fuel	Suburban Propane LP						835.28	835.28
	529520	Sewer System	Forest Lumber Inc		30.17					30.17
			Idyllwild Water District	615.00	630.75	630.75	652.42	630.75	630.75	3,790.42
	529550	Water	Village HardWare			80.92				80.92
			YearEnd Adjustment		(615.00)					(615.00)
Idyllwild Water District			1,423.28	862.98	1,096.10	630.75	699.79	525.33	5,238.23	
Idyllwild Park Total			YearEnd Adjustment		(1,423.28)					(1,423.28)
				3,840.37	3,181.74	3,760.79	3,958.29	1,919.29	3,713.29	20,373.77



PROGRAM		Regional Parks									
Utility Cost Summary				Inv Month							
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	
Kabian Park	520845	Trash	Waste Management of the Inland Empire	335.38		335.38		167.69	167.69	1,006.14	
	529550	Water	Eastern Municipal Water District	737.10	915.12	765.60	824.94	654.48	187.32	4,084.56	
			YearEnd Adjustment		(737.10)					(737.10)	
Kabian Park Total				1,072.48	178.02	1,100.98	824.94	822.17	355.01	4,353.60	

PROGRAM		Regional Parks									
Utility Cost Summary				Inv Month							YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC		
Lake Cahuilla Park	520230	Cellular Phone	Journal Correction			(37.58)	(37.65)	(7.10)	(37.29)	(119.62)	
			RCIT Charges		158.48	160.15	166.18	160.09	161.23	806.13	
	520320	Telephone Service	CenturyLink		1.79	1.71	2.47		5.23	11.20	
			Frontier	195.54	162.84	162.87	164.89	165.07	165.66	1,016.87	
			Journal Correction				52.67	44.36		97.03	
			Qwest Communications Company	4.24						4.24	
			YearEnd Adjustment			(34.37)				(34.37)	
	520330	Communication Services	Frontier	302.80	185.20	185.20	185.20	118.87	145.22	1,122.49	
			YearEnd Adjustment			(117.60)				(117.60)	
	520845	Trash	Burrtec Environmental	1,006.44						1,006.44	
			Burrtec Waste & Recycling Svcs	261.97	523.94	261.97	261.97			1,611.22	
			Journal Correction							(502.92)	
			YearEnd Adjustment			(503.52)				(503.52)	
	529500	Electricity	Coachella Valley Water District		77.89						77.89
			Imperial Irrigation District	2,109.51	1,109.64	1,064.90	1,226.95	1,514.50			7,025.50
			Journal Correction							(77.89)	(77.89)
			YearEnd Adjustment			(1,120.07)					(1,120.07)
	529520	Sewer System	Burrtec Environmental				1,005.84	502.92		502.48	2,011.24
			Diamond Environmental Services LP	344.57							344.57
			Hammer Pumping							6,750.00	6,750.00
		Journal Correction				502.92				502.92	
		YearEnd Adjustment			(344.57)					(344.57)	
529550	Water	Coachella Valley Water District	6,726.37	5,109.76	5,239.48	7,495.88	8,061.34	4,558.04		37,190.87	
		Culligan of Ontario	64.90		64.90			64.90	32.45	227.15	
		Journal Correction							77.89	77.89	
		YearEnd Adjustment			(6,758.82)					(6,758.82)	
Lake Cahuilla Park Total				11,016.34	(1,549.41)	8,109.44	10,021.48	10,122.03	13,894.24	51,614.12	

PROGRAM Regional Parks

Utility Cost Summary				Inv Month							YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC		
Lake Skinner Park	520230	Cellular Phone	Journal Correction			38.44	37.65	39.01	1,844.09	1,959.19	
			RCIT Charges		194.78	196.15	191.35	197.75	196.55	976.58	
	520320	Telephone Service	CenturyLink		10.78	9.84	9.55		8.75	38.92	
			Frontier		301.72	301.81	307.49	304.97	305.57	306.35	1,827.91
			Qwest Communications Company		20.45						20.45
			YearEnd Adjustment			(9.38)					(9.38)
	520845	Trash	Waste Management of the Inland Empire		8,332.39	760.60	8,852.72	439.36	4,720.45	4,523.14	27,628.66
	521700	Maint-Alarms	ADT Commercial LLC			59.30	29.65	29.65	29.65	29.65	177.90
			Protection One		29.65						29.65
	523340	Late Charge	California Department of Tax & Fee			8.82					8.82
			YearEnd Adjustment				(8.82)				(8.82)
	529500	Electricity	Southern California Edison Company		9,483.26	37,196.16	22,805.92	23,676.62	13,404.59	12,982.24	119,548.79
			YearEnd Adjustment			(9,483.26)					(9,483.26)
	529520	Sewer System	Diamond Environmental Services LP		133.21						133.21
			Eastern Municipal Water District				14,285.14	14,140.19			28,425.33
			United Site Services of California Inc		2,430.24	620.08	6,740.16	2,820.08	3,520.08	3,920.08	20,050.72
			YearEnd Adjustment			(2,563.45)					(2,563.45)
	529550	Water	Rancho California Water District		29,005.97	15,830.99	112,351.19	37,041.76	30,105.50	29,471.76	253,807.17
		YearEnd Adjustment			(29,005.97)	(33,525.80)				(62,531.77)	
Lake Skinner Park Total				49,736.89	13,921.26	132,082.08	78,691.18	52,322.60	53,282.61	380,036.62	



PROGRAM **Regional Parks**

Utility Cost Summary				Inv Month							
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	
Lawler Lodge & Alpine Cabins	520320	Telephone Service	Frontier	68.44	34.16	34.16	34.54		69.21	240.51	
			Qwest Communications Company	0.12						0.12	
			YearEnd Adjustment		(0.12)					(0.12)	
	520845	Trash	CR&R Inc					327.62	286.83	614.45	
	529500	Electricity	Southern California Edison Company	427.33	323.77	310.41	333.53	257.84	224.20	1,877.08	
			YearEnd Adjustment		(427.33)					(427.33)	
	529510	Heating Fuel	Amerigas		150.82					150.82	
			Suburban Propane LP		544.19				762.93	1,307.12	
529550	Water	Sparkletts	24.00	24.00	24.00	48.00		29.75	149.75		
Lawler Lodge & Alpine Cabins Total				519.89	649.49	368.57	416.07	1,348.39	609.99	3,912.40	



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Utility Cost Summary				Inv Month							YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC		
Mayflower Park	520230	Cellular Phone	Journal Correction			37.58	37.65	38.71	37.29	151.23	
			RCIT Charges		40.07	38.42	40.84	38.36	39.92	197.61	
	520320	Telephone Service	CenturyLink		1.48	1.87	1.63		2.05	7.03	
			Frontier		54.45	54.45	54.45	63.33	63.33	63.65	353.66
			Qwest Communications Company		2.01						2.01
			YearEnd Adjustment			(0.73)					(0.73)
	520330	Communication Services	Frontier		220.02	223.24	220.02	220.03	115.38	150.09	1,148.78
			TengolInternet Inc		202.71	197.73	222.63	227.61	158.72	177.81	1,187.21
	520845	Trash	CR&R Inc		567.88	790.08	567.88	791.00	567.88	567.88	3,852.60
	521700	Maint-Alarms	IE Alarm Systems		120.00			120.00			240.00
	523340	Late Charge	Southern California Edison Company							26.36	26.36
	529500	Electricity	Southern California Edison Company		16,834.31		16,751.09	4,743.11		11,433.37	49,761.88
			YearEnd Adjustment			(7,876.30)					(7,876.30)
	529510	Heating Fuel	Suburban Propane LP		302.76						302.76
	529520	Sewer System	C B Plumbing		1,925.00	1,100.00	1,100.00	1,100.00	1,375.00	1,375.00	7,975.00
			YearEnd Adjustment			(550.00)					(550.00)
	529550	Water	Palo Verde Irrigation District		4,774.00						4,774.00
		Sparkletts		156.33	36.21	57.10	30.03	5.00	36.42	321.09	
		YearEnd Adjustment			(156.33)					(156.33)	
Mayflower Park Total				25,159.47	(6,140.10)	19,051.04	7,375.23	2,362.38	13,909.84	61,717.86	



PROGRAM Regional Parks

Utility Cost Summary				Inv Month							YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC		
McCall Park	520230	Cellular Phone	RCIT Charges		76.38	76.28	75.23	75.23	75.23	378.35	
	520320	Telephone Service	Frontier	57.07	57.07	57.07	57.49	57.49	57.80	343.99	
	520330	Communication Services	Frontier		164.61	91.76	90.18	91.76	91.76	530.07	
	520845	Trash	CR&R Inc	267.16	267.16	267.16	267.16	267.16	267.16	1,602.96	
	529500	Electricity	Forest Lumber Inc						17.23	17.23	
			Southern California Edison Company		532.71	337.91	442.90	352.37	415.43	500.17	2,581.49
			YearEnd Adjustment			(276.82)					(276.82)
	529520	Sewer System	Forest Lumber Inc			25.83				25.83	
McCall Park Total				856.94	626.31	961.00	842.43	907.07	1,009.35	5,203.10	

PROGRAM		Regional Parks									
Utility Cost Summary				Inv Month							
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	
Rancho Jurupa Park	520230	Cellular Phone	Journal Correction			(76.15)	(78.63)	(79.33)	(77.24)	(311.35)	
			RCIT Charges		499.43	503.19	509.07	499.81	509.34	2,520.84	
	520320	Telephone Service	Charter Communications	402.75	402.11	401.89	419.38	419.24	420.01	2,465.38	
	520330	Communication Services	Charter Communications	442.18	212.20	442.13	309.95	194.97	424.93	2,026.36	
	520845	Trash	Burrtec Waste Industries Inc					1,351.82	705.91	2,057.73	
			Rubidoux Community Services District	2,238.20	2,342.55	2,342.55	2,500.25	2,500.25	2,500.25	14,424.05	
	521700	Maint-Alarms	ADT Commercial LLC		539.24	269.62	269.62	269.62	269.62	1,617.72	
			Protection One	269.62						269.62	
	523340	Late Charge	Southern California Edison Company							224.37	224.37
	529500	Electricity	Southern California Edison Company	38,335.10	25,362.18	24,220.68	220.10	32,193.81	12,127.48	132,459.35	
			YearEnd Adjustment		(15,186.26)					(15,186.26)	
	529510	Heating Fuel	The Gas Company	15.44	14.79	15.42	17.39	14.79	59.83	137.66	
			YearEnd Adjustment		(15.44)					(15.44)	
	529520	Sewer System	Rightway Site Services Inc				207.80			207.80	
			Rubidoux Community Services District	1,217.02	1,217.02	1,260.90	1,260.90	1,260.90	1,260.90	7,477.64	
529550	Water	Rubidoux Community Services District	1,518.24	2,322.40	2,414.31	2,351.13	2,219.02	1,351.03	12,176.13		
Rancho Jurupa Park Total				44,438.55	17,710.22	31,794.54	7,986.96	40,844.90	19,776.43	162,551.60	
YTD TOTAL				142,595.57	31,388.11	203,851.69	114,791.81	111,723.52	109,175.41	713,526.11	