

**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	JUN			
Administration - PARKS	520230	Cellular Phone	Journal Correction				(77.35)	(76.53)	(80.85)	(80.56)	(79.56)	(172.13)			60.28	(506.70)		
			RCIT Charges		115.03	184.84	196.07	195.53	194.57	192.08	223.37	34.49					1,335.98	
			Verizon Wireless											41.77	66.56		60.68	169.01
				YearEnd Adjustment												1,149.98	1,149.98	
	520320	Telephone Service	Journal Correction			0.45	0.23	0.01					0.20				(60.28)	(59.39)
			MCI Communications Services	14.37														14.37
			RCIT Charges		0.12	0.18	0.14			0.51	0.10	0.06	0.01	0.16	0.34	0.29	1.91	
				Verizon Wireless												60.28	60.28	
				YearEnd Adjustment		(14.37)										115.43	101.06	
	520330	Communication Services	YearEnd Adjustment													212.94	212.94	
	520845	Trash	YearEnd Adjustment													2,624.49	2,624.49	
	529500	Electricity	YearEnd Adjustment													30,761.51	30,761.51	
	529510	Heating Fuel	YearEnd Adjustment													14.30	14.30	
	529520	Sewer System	YearEnd Adjustment													2,944.57	2,944.57	
	529550	Water	YearEnd Adjustment													10,367.94	10,367.94	
<b>Administration - PARKS Total</b>				<b>14.37</b>	<b>100.78</b>	<b>185.47</b>	<b>119.09</b>	<b>119.01</b>	<b>114.23</b>	<b>111.62</b>	<b>143.87</b>	<b>(95.66)</b>	<b>66.72</b>	<b>0.34</b>	<b>48,312.41</b>	<b>49,192.25</b>		

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Utility Cost Summary				Inv Month													YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Bogart Park	529500	Electricity	Southern California Edison Company	58.60	58.60	58.60	58.60	53.24	56.88	56.88	56.88	61.70	61.70	61.70	61.70	705.08	
			YearEnd Adjustment		(58.60)												(58.60)
<b>Bogart Park Total</b>				<b>58.60</b>	<b>0.00</b>	<b>58.60</b>	<b>58.60</b>	<b>53.24</b>	<b>56.88</b>	<b>56.88</b>	<b>56.88</b>	<b>61.70</b>	<b>61.70</b>	<b>61.70</b>	<b>61.70</b>	<b>646.48</b>	

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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Hurkey Creek Park	520230	Cellular Phone	Journal Correction			1,768.72	(37.22)	(37.22)							297.41	2,054.60	
			RCIT Charges		369.92	364.15	357.34	318.88	311.78	306.74	234.49	100.92					2,251.29
				Verizon Wireless								158.36	270.90		446.61	875.87	
	520320	Telephone Service	CenturyLink		3.27	1.84	2.69			2.02	1.34		0.58	3.04		3.47	18.25
			Forest Lumber Inc											135.66			135.66
				Frontier	66.70	66.70	66.70	67.47	67.49	67.71	68.89	68.93	68.89	69.32	69.32	69.27	817.39
				Journal Correction												(297.41)	(297.41)
				Qwest Communications Company	7.58												7.58
				Verizon Wireless												297.41	297.41
				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	555.55	678.18		2,529.34	2,054.42	4,096.51	25,148.99
			Journal Correction													500.00	500.00
	521720	Maint-Fire Equipment	Grainger Inc										269.88		50.10		319.98
			San Bernardino & Riverside Counties											387.81			387.81
	529500	Electricity	Anza Electric Cooperative Inc		520.11	578.82	711.89	641.38	553.29	425.34	532.03	708.62	672.94	628.96	611.65	716.76	7,301.79
			YearEnd Adjustment			(520.11)											(520.11)
	529510	Heating Fuel	Amerigas			75.41											75.41
			Suburban Propane LP		0.00					770.41	125.00					2,053.79	2,949.20
				YearEnd Adjustment		0.00											0.00
	529520	Sewer System	ER Block Plumbing Inc										1,104.38				1,104.38
Grainger Inc												70.35				70.35	
			Rightway Site Services Inc	1,335.00								5,540.00				6,875.00	
			YearEnd Adjustment		(1,335.00)											(1,335.00)	
<b>Hurkey Creek Park Total</b>				<b>5,881.67</b>	<b>2,709.80</b>	<b>6,379.18</b>	<b>4,497.54</b>	<b>902.44</b>	<b>2,453.54</b>	<b>1,589.55</b>	<b>1,922.09</b>	<b>7,704.41</b>	<b>4,025.03</b>	<b>2,785.49</b>	<b>8,183.82</b>	<b>49,034.56</b>	

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Utility Cost Summary			Inv Month													YTD TOTAL	
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Idyllwild Park	520230	Cellular Phone	Journal Correction			37.22	37.22	37.22							92.50	204.16	
			RCIT Charges		91.93	92.08	84.04	85.31	86.32	92.43	75.23	(2.57)				604.77	
			Verizon Wireless										48.74	83.16		81.56	213.46
	520320	Telephone Service	CenturyLink		0.23	0.82	0.78			0.60	0.38		1.49	0.96		0.22	5.48
			Frontier	130.40	65.08	65.08	65.84	65.84		133.34	68.89	68.89	69.27	69.27		801.90	
			Journal Correction													(92.50)	(92.50)
				Qwest Communications Company	1.86												1.86
				Verizon Wireless												92.50	92.50
				YearEnd Adjustment		(66.92)											(66.92)
	520330	Communication Services	Frontier	277.16	138.58	138.58	138.58	140.75		277.18	136.96	136.96	136.96	136.96		1,658.67	
			YearEnd Adjustment		(138.58)											(138.58)	
	520845	Trash	CR&R Inc	1,392.67	2,774.41	2,065.09	2,065.09			1,301.84	560.72	866.47		2,145.78	1,263.61	2,357.97	16,793.65
			Journal Correction								400.00			400.00			800.00
	521720	Maint-Fire Equipment	Grainger Inc												50.10		50.10
			San Bernardino & Riverside Counties											128.95			128.95
	529500	Electricity	Southern California Edison Company		831.39	216.31	283.57	259.63	333.17	333.28	264.44	158.72	160.08	148.41	166.72	3,155.72	
			YearEnd Adjustment			(662.16)										(662.16)	
	529510	Heating Fuel	Suburban Propane LP		30.17					835.28	50.00				839.98	1,725.26	
	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	630.75	630.75	630.75	630.75	630.75	630.75	7,574.92	
			Village HardWare			80.92										80.92	
	529550	Water	YearEnd Adjustment		(615.00)											(615.00)	
			Idyllwild Water District	1,423.28	862.98	1,096.10	630.75	699.79	525.33	218.51	337.33	380.19	224.53	429.83	668.21	7,496.83	
		YearEnd Adjustment		(1,423.28)											(1,423.28)		
<b>Idyllwild Park Total</b>				<b>3,840.37</b>	<b>3,181.74</b>	<b>3,760.79</b>	<b>3,958.29</b>	<b>1,919.29</b>	<b>3,713.29</b>	<b>2,696.59</b>	<b>2,380.07</b>	<b>1,423.17</b>	<b>3,980.44</b>	<b>2,728.93</b>	<b>4,837.91</b>	<b>38,420.88</b>	

**PROGRAM**      **Regional Parks**

Utility Cost Summary				Inv Month												
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL
Kabian Park	520845	Trash	Waste Management of the Inland Empire	335.38		335.38		167.69	167.69	167.69	167.69	167.69	167.69	167.69	167.69	2,012.28
	529550	Water	Eastern Municipal Water District	737.10	915.12	765.60	824.94	654.48	187.32	27.88	22.96	22.96	25.42	26.24	751.39	4,961.41
			YearEnd Adjustment		(737.10)										884.16	147.06
<b>Kabian Park Total</b>				<b>1,072.48</b>	<b>178.02</b>	<b>1,100.98</b>	<b>824.94</b>	<b>822.17</b>	<b>355.01</b>	<b>195.57</b>	<b>190.65</b>	<b>190.65</b>	<b>193.11</b>	<b>193.93</b>	<b>1,803.24</b>	<b>7,120.75</b>

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Utility Cost Summary			Inv Month													YTD TOTAL	
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Lake Cahuilla Park	520230	Cellular Phone	Journal Correction			(37.58)	(37.65)	(7.10)	(37.29)	(37.29)	(37.22)	(34.84)				(228.97)	
			RCIT Charges		158.48	160.15	166.18	160.09	161.23	163.03	149.67	(6.43)				1,112.40	
			Verizon Wireless										71.78	140.95	257.23	469.96	
	520320	Telephone Service	CenturyLink		1.79	1.71	2.47		5.23	8.45		3.95	8.36		2.50	34.46	
			Frontier		195.54	162.84	162.87	164.89	165.07	165.66	168.73	134.58	206.67	172.36	172.36	136.91	2,008.48
			Journal Correction				52.67	44.36				291.48	65.96	(164.36)	43.32	333.43	
			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	145.22	(50.36)	151.96	75.98	75.98	1,521.27	
			YearEnd Adjustment			(117.60)										(117.60)	
	520845	Trash	Burrtec Environmental		1,006.44											1,006.44	
			Burrtec Waste & Recycling Services LLC										628.47	1,263.73	1,441.46	994.97	4,328.63
			Burrtec Waste & Recycling Svcs		261.97	523.94	261.97	261.97		1,611.22	628.47					3,549.54	
			Journal Correction				(502.92)									(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		3,038.92	1,733.61	1,863.67	2,143.72	1,401.54	17,206.96	
			Journal Correction							(77.89)						(77.89)	
			YearEnd Adjustment			(1,120.07)										(1,120.07)	
	529510	Heating Fuel	Suburban Propane LP											50.00		50.00	
	529520	Sewer System	Burrtec Environmental				1,005.84	502.92		502.48	1,005.84		1,005.84	502.92	502.92	502.92	5,531.68
			Diamond Environmental Services LP		344.57											344.57	
			Hammer Pumping							6,750.00			2,700.00	5,400.00	4,050.00	18,900.00	
		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	5,354.77	2,662.69	2,512.62	2,990.57	3,682.80	5,781.22	60,175.54	
		Culligan of Ontario		64.90		64.90		64.90	32.45	34.88	34.88	34.88	34.88	34.88	436.43		
		Journal Correction							77.89						77.89		
		YearEnd Adjustment			(6,758.82)										(6,758.82)		
<b>Lake Cahuilla Park Total</b>				<b>11,016.34</b>	<b>(1,549.41)</b>	<b>8,109.44</b>	<b>10,021.48</b>	<b>10,122.03</b>	<b>13,894.24</b>	<b>10,511.02</b>	<b>4,919.33</b>	<b>9,204.53</b>	<b>12,619.11</b>	<b>11,405.26</b>	<b>7,710.63</b>	<b>107,984.00</b>	

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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL		
Lake Skinner Park	520230	Cellular Phone	Journal Correction			38.44	37.65	39.01	1,844.09	40.11	37.65	34.84			228.05	2,299.84		
			RCIT Charges		194.78	196.15	191.35	197.75	196.55	194.81	187.68	(10.30)				1,348.77		
			Verizon Wireless										141.28	228.95		362.28	732.51	
				YearEnd Adjustment											251.29	251.29		
	520320	Telephone Service	CenturyLink		10.78	9.84	9.55	8.75	25.88			12.05	16.93			7.59	101.37	
			Frontier	301.72	301.81	307.49	304.97	305.57	306.35	312.70	312.89	312.50	314.37	314.78	314.62	3,709.77		
			Journal Correction													441.63	441.63	
				Qwest Communications Company	20.45												20.45	
				Verizon Wireless												228.05	228.05	
				YearEnd Adjustment		(9.38)										11.57	2.19	
	520845	Trash	Waste Management of the Inland Empire	8,332.39	760.60	8,852.72	439.36	4,720.45	4,523.14	2,576.08	3,043.62	6,527.79	4,841.46	395.97	15,052.20	60,065.78		
			YearEnd Adjustment													365.50	365.50	
	521700	Maint-Alarms	ADT Commercial LLC		59.30	29.65	29.65	29.65	29.65	29.65	29.65	29.65	29.65	29.65	29.65		326.15	
			Protection One	29.65														29.65
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties							676.58							676.58	
	523340	Late Charge	California Department of Tax & Fee		8.82												8.82	
			Southern California Edison Company									48.49	96.81	(150.02)			(4.72)	
			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	6,926.31	6,300.78	13,460.37	15,299.37	13,885.50	12,327.54	187,748.66		
			YearEnd Adjustment		(9,483.26)											29,356.03	19,872.77	
	529520	Sewer System	Diamond Environmental Services LP	133.21													133.21	
			Eastern Municipal Water District			14,285.14	14,140.19					17,696.74						46,122.07
			United Site Services of California Inc	2,430.24	620.08	6,740.16	2,820.08	3,520.08	3,920.08	3,370.08	2,200.00	2,270.08	2,750.00	3,370.08	1,720.08	35,731.04		
		YearEnd Adjustment		(2,563.45)											12,657.96	10,094.51		
529550	Water	Rancho California Water District	29,005.97	15,830.99	112,351.19	37,041.76	30,105.50	29,471.76	2,352.45	2,218.24	10,299.22	20,542.84	32,405.88			321,625.80		
		YearEnd Adjustment		(29,005.97)	(33,525.80)										68,408.46	5,876.69		
<b>Lake Skinner Park Total</b>				<b>49,736.89</b>	<b>13,921.26</b>	<b>132,082.08</b>	<b>78,691.18</b>	<b>52,322.60</b>	<b>53,282.61</b>	<b>16,504.65</b>	<b>32,075.74</b>	<b>33,077.48</b>	<b>44,120.38</b>	<b>50,251.84</b>	<b>141,732.85</b>	<b>697,799.56</b>		

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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Lawler Lodge & Alpine Cabins	520320	Telephone Service	Frontier	68.44	34.16	34.16	34.54		69.21	35.26	35.26					311.03	
			Qwest Communications Company	0.12												0.12	
			YearEnd Adjustment		(0.12)												(0.12)
	520845	Trash	CR&R Inc					327.62	286.83	286.83	286.83	286.83	286.83	286.83	286.83	2,335.43	
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties										668.44			668.44	
	529500	Electricity	Southern California Edison Company	427.33	323.77	310.41	333.53	257.84	224.20	195.72	215.32		449.86	195.25	158.20	3,091.43	
			YearEnd Adjustment		(427.33)												(427.33)
	529510	Heating Fuel	Amerigas		150.82												150.82
			Journal Correction													397.98	397.98
		Suburban Propane LP		544.19				762.93		75.00		790.69	1,191.08	1,477.32		4,841.21	
529550	Water	Sparkletts	24.00	24.00	24.00	48.00			29.75							149.75	
<b>Lawler Lodge &amp; Alpine Cabins Total</b>				<b>519.89</b>	<b>649.49</b>	<b>368.57</b>	<b>416.07</b>	<b>1,348.39</b>	<b>609.99</b>	<b>592.81</b>	<b>537.41</b>	<b>1,077.52</b>	<b>2,596.21</b>	<b>1,959.40</b>	<b>843.01</b>	<b>11,518.76</b>	



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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Mayflower Park	520230	Cellular Phone	Journal Correction			37.58	37.65	38.71	37.29	37.29	37.22	34.84			68.95	329.53	
			RCIT Charges		40.07	38.42	40.84	38.36	39.92	42.89	37.22	(0.92)				276.80	
			Verizon Wireless									39.25	65.58		220.53	325.36	
		520320	Telephone Service	CenturyLink		1.48	1.87	1.63		2.05	2.18		0.99	5.13		1.16	16.49
				Frontier	54.45	54.45	54.45	63.33	63.33	63.65	64.41	64.41	66.04	66.31	66.31	66.31	747.45
				Journal Correction												(68.95)	(68.95)
				Qwest Communications Company	2.01												2.01
				Verizon Wireless												68.95	68.95
				YearEnd Adjustment		(0.73)											(0.73)
		520330	Communication Services	Frontier	220.02	223.24	220.02	220.03	115.38	150.09	150.09	150.09	148.46	148.46	148.46	148.46	2,042.80
				TengolInternet Inc	202.71	197.73	222.63	227.61	158.72	177.81	211.01	45.01		62.44	187.77	190.26	1,883.70
		520845	Trash	CR&R Inc	567.88	790.08	567.88	791.00	567.88	567.88	567.88	567.88	567.88	567.88	567.88	1,028.92	7,720.92
				Journal Correction											27.55		27.55
		521700	Maint-Alarms	IE Alarm Systems	120.00			120.00					120.00		120.00	354.87	1,752.89
		521720	Maint-Fire Equipment	San Bernardino & Riverside Counties							367.00						367.00
		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		8,025.54	7,623.12	7,427.70		9,124.57	81,962.81
				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	825.00	1,375.00	1,100.00	1,100.00	550.00	825.00	13,750.00
				Suburban Propane LP									25.00				25.00
				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	5.00	42.96	36.62	36.72	25.40	45.96	513.75	
			YearEnd Adjustment		(156.33)											(156.33)	
<b>Mayflower Park Total</b>				<b>25,159.47</b>	<b>(6,140.10)</b>	<b>19,051.04</b>	<b>7,375.23</b>	<b>2,362.38</b>	<b>13,909.84</b>	<b>2,272.75</b>	<b>10,465.33</b>	<b>9,641.28</b>	<b>9,600.22</b>	<b>1,928.24</b>	<b>12,638.14</b>	<b>108,263.82</b>	

**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	JUN		
McCall Park	520230	Cellular Phone	Journal Correction												69.78	69.78	
			RCIT Charges		76.38	76.28	75.23	75.23	75.23	75.37	75.23	(4.83)					524.12
			Verizon Wireless										42.45	69.78			69.93
	520320	Telephone Service	Frontier	57.07	57.07	57.07	57.49	57.49	57.80	58.39	58.39	58.39	58.58	58.58	58.58	58.58	694.90
			Journal Correction													(69.78)	(69.78)
				Verizon Wireless												69.78	69.78
	520330	Communication Services	Frontier		164.61	91.76	90.18	91.76	91.76	91.76	91.76						621.83
	520845	Trash	CR&R Inc	267.16	267.16	267.16	267.16	267.16	267.16	267.16	205.51	267.16	267.16	267.16	267.16	267.16	3,144.27
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties											72.00			72.00
	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	585.95		929.51	311.61	267.21			4,675.77
			YearEnd Adjustment		(276.82)												(276.82)
	529510	Heating Fuel	Suburban Propane LP								25.00						25.00
	529520	Sewer System	Forest Lumber Inc			25.83								34.44			60.27
<b>McCall Park Total</b>				<b>856.94</b>	<b>626.31</b>	<b>961.00</b>	<b>842.43</b>	<b>907.07</b>	<b>1,009.35</b>	<b>1,103.63</b>	<b>339.13</b>	<b>1,292.68</b>	<b>813.57</b>	<b>592.95</b>	<b>465.45</b>	<b>9,810.51</b>	

**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	JUN		
Rancho Jurupa Park	520230	Cellular Phone	Journal Correction			(76.15)	(78.63)	(79.33)	(77.24)	(79.05)	(76.09)	(70.99)			425.72	(111.76)	
			RCIT Charges		499.43	503.19	509.07	499.81	509.34	523.12	497.59	20.10					3,561.65
			Verizon Wireless									238.52	430.79			435.64	1,104.95
	520320	Telephone Service	Charter Communications	402.75	402.11	401.89	419.38	419.24	420.01	421.50	420.96	421.67	421.09	421.09	421.59	4,993.28	
			Journal Correction													(425.72)	(425.72)
			Verizon Wireless													425.72	425.72
	520330	Communication Services	Charter Communications	442.18	212.20	442.13	309.95	194.97	424.93	194.97	309.95	309.95	424.93	214.97	339.95	3,821.08	
	520845	Trash	Agua Mansa MRF LLC												28.52		28.52
			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	2,500.25	2,500.25	2,500.25	2,500.25	2,797.19	2,500.25	29,722.49	
	521700	Maint-Alarms	ADT Commercial LLC		539.24	269.62	269.62	269.62	269.62	269.62	269.62	269.62	269.62	269.62	269.62		2,965.82
			Protection One	269.62													269.62
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties											306.67			306.67
	523340	Late Charge	Southern California Edison Company							224.37		85.48					309.85
	529500	Electricity	Southern California Edison Company	38,335.10	25,362.18	24,220.68	220.10	32,193.81	12,127.48	163.03	8,589.14	163.36	35,142.12	13,091.20		189,608.20	
			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	89.52	89.39	82.61	79.06	32.38	14.79	525.41	
			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	1,260.90	1,260.90	1,260.90	1,260.90	1,260.90	1,260.90	15,043.04		
529550	Water	Rubidoux Community Services District	1,518.24	2,322.40	2,414.31	2,351.13	2,219.02	1,351.03	1,153.50	1,056.78	1,169.88	1,158.99	1,882.86	2,189.21	20,787.35		
<b>Rancho Jurupa Park Total</b>				<b>44,438.55</b>	<b>17,710.22</b>	<b>31,794.54</b>	<b>7,986.96</b>	<b>40,844.90</b>	<b>19,776.43</b>	<b>6,497.36</b>	<b>15,003.97</b>	<b>6,365.87</b>	<b>41,994.42</b>	<b>19,998.73</b>	<b>7,588.05</b>	<b>260,000.00</b>	
<b>YTD TOTAL</b>				<b>142,595.57</b>	<b>31,388.11</b>	<b>203,851.69</b>	<b>114,791.81</b>	<b>111,723.52</b>	<b>109,175.41</b>	<b>42,132.43</b>	<b>68,034.47</b>	<b>69,943.63</b>	<b>120,070.91</b>	<b>91,906.81</b>	<b>234,177.21</b>	<b>#####</b>	