

PROGRAM		Business Services														
Utility Cost Summary				Inv Month												
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL
Business Operations	520230	Cellular Phone	YearEnd Adjustment												85.45	85.45
	520320	Telephone Service	Journal Correction			0.10	1.64	2.76		0.84	0.22	0.29				5.85
			RCIT Charges		0.07											0.07
			YearEnd Adjustment												228.13	228.13
	520330	Communication Services	YearEnd Adjustment												1,984.44	1,984.44
	520845	Trash	YearEnd Adjustment												354.12	354.12
	529500	Electricity	YearEnd Adjustment												3,661.15	3,661.15
	529510	Heating Fuel	YearEnd Adjustment												14.30	14.30
	529520	Sewer System	YearEnd Adjustment												282.45	282.45
529550	Water	YearEnd Adjustment												231.22	231.22	
<b>Business Operations Total</b>					0.07	0.10	1.64	2.76		0.84	0.22	0.29			6,841.26	6,847.18

**PROGRAM Business Services**

Utility Cost Summary				Inv Month												YTD TOTAL			
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN				
Executive Administration	520230	Cellular Phone	Journal Correction													38.01	(34.05)		
			RCIT Charges		38.01	38.01	38.01	38.01	38.01				34.77					372.90	
			Verizon Wireless											23.30	38.01			38.01	99.32
			YearEnd Adjustment															38.01	38.01
	520320	Telephone Service	Journal Correction														(38.01)	(38.01)	
			RCIT Charges		0.36	0.01	0.38			0.06	0.50		0.01	0.03	0.11		0.39	1.85	
			Verizon Wireless															38.01	38.01
<b>Executive Administration Total</b>					<b>38.37</b>	<b>38.02</b>	<b>38.39</b>	<b>38.01</b>	<b>38.07</b>	<b>38.51</b>	<b>110.07</b>	<b>(13.98)</b>	<b>38.04</b>	<b>0.11</b>	<b>114.42</b>	<b>478.03</b>			

**PROGRAM Business Services**

Utility Cost Summary				Inv Month												YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Finance	520320	Telephone Service	Journal Correction			(0.45)	(0.23)	(0.01)				(0.20)				(0.89)
			RCIT Charges		1.37	0.70	0.19		0.68	0.29	0.23	0.38	0.10	0.24	1.79	5.97
	523340	Late Charge	California Department of Tax & Fee								346.92					346.92
			US Bank			4.07	2.34	2.87	235.11						2.00	246.39
<b>Finance Total</b>					<b>1.37</b>	<b>4.32</b>	<b>2.30</b>	<b>2.86</b>	<b>235.79</b>	<b>0.29</b>	<b>347.15</b>	<b>0.18</b>	<b>0.10</b>	<b>0.24</b>	<b>3.79</b>	<b>598.39</b>

**PROGRAM Business Services**

Utility Cost Summary				Inv Month												
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL
Grants & Contracts	520320	Telephone Service	RCIT Charges		0.13	0.02	0.01		0.02				0.01	0.12	0.03	<b>0.34</b>
<b>Grants &amp; Contracts Total</b>					<b>0.13</b>	<b>0.02</b>	<b>0.01</b>		<b>0.02</b>				<b>0.01</b>	<b>0.12</b>	<b>0.03</b>	<b>0.34</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	YTD TOTAL		
Grants & Contracts (LRNC)	520230	Cellular Phone	Journal Correction			(38.01)	(38.01)	(38.01)								(114.03)		
			RCIT Charges		38.01	38.01	38.01										114.03	
<b>Grants &amp; Contracts (LRNC) Total</b>					<b>38.01</b>	<b>0.00</b>	<b>0.00</b>	<b>(38.01)</b>								<b>0.00</b>		

**PROGRAM Business Services**

Utility Cost Summary				Inv Month												
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL
Guest Services	520320	Telephone Service	CenturyLink		318.30	319.74	286.86		235.57	366.97		227.27	742.87		390.09	2,887.67
			Qwest Communications Company	1,172.70												1,172.70
			RCIT Charges		0.82	1.05	0.35		0.64	0.97	0.49	1.09	0.26	1.01	2.30	8.98
			YearEnd Adjustment		(780.64)										458.90	(321.74)
<b>Guest Services Total</b>				<b>1,172.70</b>	<b>(461.52)</b>	<b>320.79</b>	<b>287.21</b>		<b>236.21</b>	<b>367.94</b>	<b>0.49</b>	<b>228.36</b>	<b>743.13</b>	<b>1.01</b>	<b>851.29</b>	<b>3,747.61</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	YTD TOTAL		
Human Resources	520320	Telephone Service	RCIT Charges		0.61	1.41	1.32		2.32	0.08	0.07	0.33	0.99	0.40	1.75	9.28		
<b>Human Resources Total</b>					<b>0.61</b>	<b>1.41</b>	<b>1.32</b>		<b>2.32</b>	<b>0.08</b>	<b>0.07</b>	<b>0.33</b>	<b>0.99</b>	<b>0.40</b>	<b>1.75</b>	<b>9.28</b>		

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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL
Information Technology	520230	Cellular Phone	Journal Correction			1,800.04										1,800.04
	520320	Telephone Service	Journal Correction										164.36	43.32		207.68
<b>Information Technology Total</b>						<b>1,800.04</b>							<b>164.36</b>	<b>43.32</b>		<b>2,007.72</b>



**PROGRAM Business Services**

Utility Cost Summary				Inv Month														
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL		
Marketing	520230	Cellular Phone	Journal Correction												61.86	61.86		
			RCIT Charges		62.28	60.85	64.59	63.34	65.24	64.90	60.85	(3.82)					438.23	
			Verizon Wireless											39.53	61.89			162.01
			YearEnd Adjustment														62.56	62.56
	520320	Telephone Service	Journal Correction													(61.86)	(61.86)	
			RCIT Charges							1.47							0.48	1.95
			Verizon Wireless														61.86	61.86
<b>Marketing Total</b>				<b>62.28</b>	<b>60.85</b>	<b>64.59</b>	<b>63.34</b>	<b>66.71</b>	<b>64.90</b>	<b>60.85</b>	<b>35.71</b>	<b>61.89</b>		<b>185.49</b>	<b>726.61</b>			

**PROGRAM Business Services**

Utility Cost Summary				Inv Month													
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Volunteer Management	520230	Cellular Phone	Journal Correction							404.24	79.56	71.21			104.61	659.62	
			RCIT Charges		75.23	(48.37)											26.86
			Verizon Wireless										53.41	91.24			92.95
	520320	Telephone Service	Journal Correction													(104.61)	(104.61)
			RCIT Charges		1.38	0.83	1.05		0.86	0.22	1.19	2.43	1.56	1.72	1.60	12.84	
			Verizon Wireless													104.61	104.61
<b>Volunteer Management Total</b>					<b>76.61</b>	<b>(47.54)</b>	<b>1.05</b>		<b>0.86</b>	<b>404.46</b>	<b>80.75</b>	<b>127.05</b>	<b>92.80</b>	<b>1.72</b>	<b>199.16</b>	<b>936.92</b>	
<b>YTD TOTAL</b>				<b>1,172.70</b>	<b>(244.07)</b>	<b>2,178.01</b>	<b>396.51</b>	<b>68.96</b>	<b>579.98</b>	<b>877.02</b>	<b>599.60</b>	<b>377.94</b>	<b>1,101.32</b>	<b>46.92</b>	<b>8,197.19</b>	<b>15,352.08</b>	