

PROGRAM **Recreation**

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 - REC	520230	Cellular Phone	Journal Correction			(101.88)										(101.88)	
			RCIT Charges		101.88												101.88
	520320	Telephone Service	Journal Correction			(0.73)	(0.36)	(0.31)			(0.18)	(0.13)					(1.71)
			RCIT Charges		0.73	0.36	0.31			0.18	0.13						
Administration - REC Total					102.61	(102.25)	(0.05)	(0.31)	0.18	(0.05)	(0.13)					0.00	

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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	
Jurupa Sports Complex	520320	Telephone Service	AT&T	40.12	153.28	41.98	41.98									277.36
			YearEnd Adjustment		(40.12)											(40.12)
	520330	Communication Services	AT&T	110.00		110.00	110.00									330.00
			YearEnd Adjustment		(110.00)											(110.00)
	520845	Trash	Rubidoux Community Services District	247.24	254.78	254.78	416.14									1,172.94
	521700	Maint-Alarms	US Bank	24.99	24.99	24.99	24.99									99.96
			YearEnd Adjustment		(24.99)											(24.99)
	529500	Electricity	Southern California Edison Company	3,331.02	4,476.18	3,363.42	3,113.28									14,283.90
			YearEnd Adjustment		(2,211.78)											(2,211.78)
	529520	Sewer System	Rubidoux Community Services District	52.57	52.57	54.46	88.95									248.55
529550	Water	Rubidoux Community Services District	56.95	61.64	104.80	101.81									325.20	
Jurupa Sports Complex Total				3,862.89	2,636.55	3,954.43	3,897.15									14,351.02

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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Jurupa Valley Boxing Club	520320	Telephone Service	AT&T	96.15	101.55	102.40										300.10	
	520330	Communication Services	AT&T		149.80		9.99									159.79	
	520845	Trash	Rubidoux Community Services District	42.55												42.55	
	523340	Late Charge	AT&T		9.25											9.25	
	529500	Electricity	Southern California Edison Company	934.37												934.37	
			YearEnd Adjustment		(934.37)											(934.37)	
	529510	Heating Fuel	The Gas Company	27.19												27.19	
			YearEnd Adjustment		(20.00)											(20.00)	
	529520	Sewer System	Rubidoux Community Services District	146.77												146.77	
529550	Water	Rubidoux Community Services District	116.13												116.13		
Jurupa Valley Boxing Club Total				1,363.16	(693.77)	102.40	9.99									781.78	

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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL
Recreation Activities	520320	Telephone Service	Journal Correction								(0.09)	(0.06)				(0.15)
			RCIT Charges								0.09	0.05	0.01			
Recreation Activities Total										0.09	(0.04)	(0.05)				0.00

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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Weddings and Events	520230	Cellular Phone	Journal Correction			101.88	88.21	82.41	80.85	80.56						433.91
			US Bank				56.49									
	520320	Telephone Service	Journal Correction			0.14										0.14
			RCIT Charges			0.76	0.62		0.34	0.23	0.42	0.95	0.18	1.32	7.90	12.72
Weddings and Events Total						102.78	145.32	82.41	81.19	80.79	0.42	0.95	0.18	1.32	7.90	503.26
YTD TOTAL				5,226.05	2,045.39	4,057.36	4,052.41	82.10	81.37	80.83	0.25	0.90	0.18	1.32	7.90	15,636.06