



RIVERSIDE COUNTY  
REGIONAL PARK AND OPEN-SPACE DISTRICT

FY2018-2019 UTILITY ANALYSIS REPORTS

PROGRAM		Business Services													
Utility Cost Summary				Inv Month											
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL
Business Operations	520230	Cellular Phone	Journal Correction							(431.86)		(1,082.77)	66.48	(448.94)	(1,897.09)
			RCIT Charges							801.18	344.66	368.79		796.07	2,310.70
	520320	Telephone Service	MCI Communications Services Inc						4.02						4.02
			RCIT Charges		0.01	1.85	0.68				0.11	0.08		0.05	2.78
	520330	Communication Services	AT&T	1,971.92	1,971.92	1,966.54	1,966.54	1,966.54	1,966.54	1,966.54	1,966.54	1,966.54	1,966.72	1,966.72	21,643.06
			US Bank	112.29											
		YearEnd Adjustment	(2,084.21)												(2,084.21)
<b>Business Operations Total</b>				<b>0.00</b>	<b>1,971.93</b>	<b>1,968.39</b>	<b>1,967.22</b>	<b>1,966.54</b>	<b>1,970.56</b>	<b>2,335.97</b>	<b>2,311.20</b>	<b>1,252.64</b>	<b>2,033.20</b>	<b>2,313.90</b>	<b>20,091.55</b>
Finance	520320	Telephone Service	RCIT Charges		5.23	1.75	1.02			2.79	0.58	0.71	1.52	1.63	15.23
	523340	Late Charge	US Bank					2.83		3.05	2.86		2.98		11.72
<b>Finance Total</b>					<b>5.23</b>	<b>1.75</b>	<b>1.02</b>	<b>2.83</b>		<b>5.84</b>	<b>3.44</b>	<b>0.71</b>	<b>4.50</b>	<b>1.63</b>	<b>26.95</b>
Grants & Contracts	520230	Cellular Phone	RCIT Charges							90.19	38.09	41.47		75.16	244.91
			Verizon Wireless		53.66	53.59	(7.15)								100.10
	520320	Telephone Service	RCIT Charges		0.27	0.68	0.26			0.52	0.11	0.14	0.68	0.27	2.93
<b>Grants &amp; Contracts Total</b>					<b>53.93</b>	<b>54.27</b>	<b>(6.89)</b>			<b>90.71</b>	<b>38.20</b>	<b>41.61</b>	<b>0.68</b>	<b>75.43</b>	<b>347.94</b>
Grants & Contracts (LRNC)	520230	Cellular Phone	RCIT Charges									44.14		76.02	120.16
	520320	Telephone Service	AT&T	80.60	81.45	9.86	23.42	23.74	23.72	23.56	23.54	23.55	23.59	23.84	360.87
			Qwest Communications Company LLC				0.10		0.29				0.83		1.22
			YearEnd Adjustment	(80.60)											(80.60)
	520330	Communication Services	Verizon Wireless	76.02	38.01	(22.06)									91.97
			YearEnd Adjustment	(38.01)			(38.01)								(76.02)
	521700	Maint-Alarms	Protection One	28.00	28.00	28.00	28.00	29.96	29.96		89.88	29.96	29.96	29.96	351.68
	523340	Late Charge	Southern California Edison Company							0.22					0.22
	529500	Electricity	Southern California Edison Company	268.66		27.71	25.11	25.98		53.69	28.58	16.13	11.26	11.84	468.96
	529510	Heating Fuel	The Gas Company	14.30	19.73										34.03
		YearEnd Adjustment	(14.30)											(14.30)	
<b>Grants &amp; Contracts (LRNC) Total</b>				<b>334.67</b>	<b>167.19</b>	<b>43.51</b>	<b>38.62</b>	<b>79.68</b>	<b>53.97</b>	<b>77.47</b>	<b>142.00</b>	<b>113.78</b>	<b>65.64</b>	<b>141.66</b>	<b>1,258.19</b>
Guest Services	520230	Cellular Phone	Journal Correction							14.82		34.20		11.40	60.42
	520320	Telephone Service	AT&T	27.61	27.65	28.40	27.90	28.18	27.96	19.08	36.99	28.03	27.99	25.03	304.82
			Qwest Communications Company LLC	584.49	233.64	190.76	155.43		201.63	106.74	98.77	142.75	315.98	167.39	2,197.58
			RCIT Charges		2.74	2.82	2.15			2.92	0.57	1.09	0.91	1.21	14.41
			YearEnd Adjustment	(353.09)											(353.09)
	520330	Communication Services	Verizon Wireless	16.72	11.40	11.40	(1.52)								38.00
		YearEnd Adjustment	(8.36)			(8.36)								(16.72)	



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Guest Services	521700	Maint-Alarms	Protection One			28.00	28.00								56.00
<b>Guest Services Total</b>				<b>267.37</b>	<b>275.43</b>	<b>261.38</b>	<b>203.60</b>	<b>28.18</b>	<b>229.59</b>	<b>143.56</b>	<b>136.33</b>	<b>206.07</b>	<b>344.88</b>	<b>205.03</b>	<b>2,301.42</b>
Human Resources	520320	Telephone Service	RCIT Charges		1.22	1.11	0.95			1.52	0.41	0.76	0.29	0.70	6.96
<b>Human Resources Total</b>					<b>1.22</b>	<b>1.11</b>	<b>0.95</b>			<b>1.52</b>	<b>0.41</b>	<b>0.76</b>	<b>0.29</b>	<b>0.70</b>	<b>6.96</b>
Information Technology	520230	Cellular Phone	Journal Correction							41.83		157.17		37.17	236.17
	520330	Communication Services	Hughes Network Systems LLC									566.06			566.06
			Verizon Wireless	76.02			65.89								141.91
			YearEnd Adjustment	(38.01)			(38.01)								(76.02)
<b>Information Technology Total</b>				<b>38.01</b>			<b>27.88</b>			<b>41.83</b>		<b>723.23</b>		<b>37.17</b>	<b>868.12</b>
Marketing	520230	Cellular Phone	Journal Correction							(33.45)		(77.43)	352.01	11.40	252.53
			RCIT Charges							169.29	74.34	74.64		74.34	392.61
			Verizon Wireless	174.61	87.24	87.30	(11.60)								337.55
			YearEnd Adjustment	(87.37)			(87.24)								(174.61)
	520320	Telephone Service	RCIT Charges		1.33	1.19	2.58			2.35			0.26	0.01	7.72
	520330	Communication Services	Verizon Wireless	16.71	11.40	11.40	(1.52)								37.99
		YearEnd Adjustment	(8.36)			(8.35)								(16.71)	
<b>Marketing Total</b>				<b>95.59</b>	<b>99.97</b>	<b>99.89</b>	<b>(106.13)</b>			<b>138.19</b>	<b>74.34</b>	<b>(2.79)</b>	<b>352.27</b>	<b>85.75</b>	<b>837.08</b>
Volunteer Management	520230	Cellular Phone	RCIT Charges							87.42	38.01	38.01		146.47	309.91
			Verizon Wireless	107.41											107.41
			YearEnd Adjustment	(53.75)			(53.66)								(107.41)
	520320	Telephone Service	RCIT Charges		0.02	0.02	0.02			0.08	0.02	0.03	0.02		0.21
	520330	Communication Services	Verizon Wireless	92.74	38.01	38.01	(5.07)								163.69
		YearEnd Adjustment	(46.37)			(46.37)								(92.74)	
<b>Volunteer Management Total</b>				<b>100.03</b>	<b>38.03</b>	<b>38.03</b>	<b>(105.08)</b>			<b>87.50</b>	<b>38.03</b>	<b>38.04</b>	<b>0.02</b>	<b>146.47</b>	<b>381.07</b>
<b>YTD TOTAL</b>				<b>835.67</b>	<b>2,612.93</b>	<b>2,468.33</b>	<b>2,021.19</b>	<b>2,077.23</b>	<b>2,254.12</b>	<b>2,922.59</b>	<b>2,743.95</b>	<b>2,374.05</b>	<b>2,801.48</b>	<b>3,007.74</b>	<b>26,119.28</b>