



RIVERSIDE COUNTY
 REGIONAL PARK AND OPEN-SPACE DISTRICT
 FY2018-2019 UTILITY ANALYSIS REPORTS

PROGRAM Executive Administration

Utility Cost Summary				Inv Month												
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	
Executive Administration	520230	Cellular Phone	Journal Correction			(66.48)	(66.48)			(132.96)		(132.96)		38.01	(360.87)	
			RCIT Charges		66.48	66.48	66.48			286.86	38.01	104.49		38.01	666.81	
	520320	Telephone Service	AT&T	20.27												20.27
			MCI Communications Services											1.90		1.90
			RCIT Charges		0.30	1.65	0.04			1.68	0.08	0.35	0.17	0.11	4.38	
			YearEnd Adjustment	(20.27)												(20.27)
	520330	Communication Services	Verizon Wireless	76.02	38.01	38.01	(5.07)									146.97
YearEnd Adjustment			(38.01)			(38.01)										(76.02)
Executive Administration Total				38.01	104.79	39.66	(43.04)			155.58	38.09	(28.12)	2.07	76.13	383.17	
YTD TOTAL				38.01	104.79	39.66	(43.04)			155.58	38.09	(28.12)	2.07	76.13	383.17	