



RIVERSIDE COUNTY
REGIONAL PARK AND OPEN-SPACE DISTRICT

FY2018-2019 UTILITY ANALYSIS REPORTS

PROGRAM Planning & Construction

Utility Cost Summary				Inv Month												
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	
Administration - PLANNING	520230	Cellular Phone	Journal Correction							16.62		16.62		86.11	119.35	
			RCIT Charges							171.94	75.52	77.11		137.57	462.14	
			Verizon Wireless	204.13	97.88	100.68	(10.38)									392.31
			YearEnd Adjustment	(99.22)			(104.91)								(204.13)	
	520320	Telephone Service	RCIT Charges		0.62	1.55	0.49			1.61	1.28	0.85	1.63	0.93	8.96	
520330	Communication Services	Journal Correction			8.31	8.31								16.62		
Administration - PLANNING Total				104.91	98.50	110.54	(106.49)			190.17	76.80	94.58	1.63	224.61	795.25	
Headquarters Maintenance	520230	Cellular Phone	Journal Correction							(114.25)	98.64	(334.57)		(52.17)	(402.35)	
			RCIT Charges							540.94	244.04	333.43		381.82	1,500.23	
			Verizon Wireless	162.09	81.16	77.33	(0.09)									320.49
			YearEnd Adjustment	(74.98)			(87.11)									(162.09)
	520320	Telephone Service	AT&T	152.52	173.60	176.28	184.25	184.87	184.62	205.43	205.93	205.60	205.16	205.25	2,083.51	
			Journal Correction											127.94	127.94	
			Qwest Communications Company LLC								0.34	0.13	0.23	0.19	0.89	
			YearEnd Adjustment	(152.52)											(152.52)	
	520330	Communication Services	Verizon Wireless	194.06	97.02	97.07	(12.94)								375.21	
			YearEnd Adjustment	(97.03)			(97.03)									(194.06)
	520845	Trash	Agua Mansa MRF LLC						70.31	52.44					122.75	
			Rubidoux Community Services District	918.02	740.87	740.87	740.87	740.87	740.87	740.87	740.87	740.87	740.87	740.87	740.87	8,326.72
			YearEnd Adjustment	(918.02)											(918.02)	
	521700	Maint-Alarms	Journal Correction						(4.02)						(4.11)	
			Protection One	320.00	264.00	216.00	264.00	319.43	309.64	219.04	369.56	184.00	392.44	642.82	3,500.93	
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties				650.00							420.62	1,070.62	
	523340	Late Charge	Southern California Edison Company								19.30				19.30	
	529500	Electricity	Southern California Edison Company	7,684.78	5,145.41	3,834.89	2,610.29	2,041.33		2,098.96	4,749.42	2,335.87	1,601.77	1,881.91	33,984.63	
			YearEnd Adjustment	(3,169.26)												(3,169.26)
	529510	Heating Fuel	The Gas Company	18.82	20.62	23.07	20.68	21.02	24.20	34.40	46.08	54.66	35.67	21.62	320.84	
YearEnd Adjustment			(18.82)												(18.82)	
529520	Sewer System	Rubidoux Community Services District	123.61	263.26	263.26	263.27	263.26	263.26	263.26	263.26	263.26	263.26	263.26	263.26	2,756.22	
		YearEnd Adjustment	(123.61)												(123.61)	
529550	Water	Rubidoux Community Services District	216.49	327.46	308.62	242.06	223.85	225.46	219.01	215.50	219.01	220.62	228.68	2,646.76		
		YearEnd Adjustment	(216.49)												(216.49)	
Headquarters Maintenance Total				5,019.66	7,113.40	5,737.39	4,778.25	3,860.92	1,748.05	4,260.10	6,952.94	4,002.26	3,880.64	4,442.10	51,795.71	



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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	
Park Residences	520230	Cellular Phone	Journal Correction							73.40		186.32		63.62	323.34	
			Verizon Wireless	81.16	40.67	40.65	(1.98)								160.50	
			YearEnd Adjustment	(40.96)			(40.20)									(81.16)
	520330	Communication Services	Verizon Wireless	38.02	19.01	19.01	(2.54)									73.50
			YearEnd Adjustment	(19.01)			(19.01)									(38.02)
	529520	Sewer System	Diamond Environmental Services LP										621.00			621.00
Park Residences Total				59.21	59.68	59.66	(63.73)			73.40		807.32		63.62	1,059.16	
Trails	520230	Cellular Phone	RCIT Charges							86.44	41.33	43.02			170.79	
			Verizon Wireless	99.40	47.15	47.89	(4.11)							190.33		
			YearEnd Adjustment	(49.70)			(49.70)								(99.40)	
Trails Total				49.70	47.15	47.89	(53.81)			86.44	41.33	43.02			261.72	
Trails - Mary Tyo Equestrian	529520	Sewer System	Diamond Environmental Services LP	46.00	92.00	46.00		92.00	46.00	46.00	46.00	46.00	46.00	46.00	552.00	
			YearEnd Adjustment	(46.00)												(46.00)
Trails - Mary Tyo Equestrian Total				0.00	92.00	46.00		92.00	46.00	46.00	46.00	46.00	46.00	46.00	506.00	
YTD TOTAL				5,233.48	7,410.73	6,001.48	4,554.22	3,952.92	1,794.05	4,656.11	7,117.07	4,993.18	3,928.27	4,776.33	54,417.84	