



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

PROGRAM Recreation

Utility Cost Summary				Inv Month												
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	
Administration - REC	520230	Cellular Phone	Journal Correction							36.38		62.24		23.52	122.14	
	520320	Telephone Service	RCIT Charges		0.73	0.66	0.47			1.38	0.93	0.88	0.57	0.55	6.17	
	520330	Communication Services	Journal Correction				8.31	8.31							16.62	
				Verizon Wireless	25.84	15.21	15.20	(2.03)								54.22
				YearEnd Adjustment	(12.92)			(12.92)								(25.84)
Administration - REC Total				12.92	15.94	24.17	(6.17)			37.76	0.93	63.12	0.57	24.07	173.31	
Jurupa Sports Complex	520230	Cellular Phone	Journal Correction							50.97		135.73		52.66	239.36	
			RCIT Charges							105.66	56.33	63.88		150.34	376.21	
			Verizon Wireless	134.19	70.43	75.84	19.24								299.70	
			YearEnd Adjustment	(67.37)			(66.82)								(134.19)	
	520320	Telephone Service	AT&T	30.17	30.05	31.74	139.55	28.99	28.45	140.04	139.78	40.04	39.86	39.60	688.27	
			Qwest Communications Company LLC	0.19	0.11	0.26	0.07					0.16	0.13	0.03	0.95	
			YearEnd Adjustment	(30.23)											(30.23)	
	520330	Communication Services	AT&T	99.00	99.00	99.00		111.20	111.23			100.00	100.00	100.00	819.43	
			Verizon Wireless	38.02	19.01	19.01	(2.54)								73.50	
			YearEnd Adjustment	(118.01)			(19.01)								(137.02)	
	520845	Trash	Rubidoux Community Services District	267.19	236.72	236.72	236.72	236.72	236.72	236.72	236.72	236.72	236.72	236.72	2,634.39	
			YearEnd Adjustment	(267.19)											(267.19)	
	529500	Electricity	Southern California Edison Company	7,568.07	7,577.17	8,736.61	8,718.82	8,509.09	8,094.90	6,516.10	6,674.75	7,616.79	5,707.56	5,524.25	81,244.11	
	529520	Sewer System	Rubidoux Community Services District	61.99	50.76	50.76	50.76	50.76	50.76	50.76	50.76	50.76	50.76	50.76	569.59	
			YearEnd Adjustment	(61.99)											(61.99)	
529550	Water	Rubidoux Community Services District	63.61	64.86	66.48	76.84	93.24	82.73	76.84	60.47	68.09	74.88	86.65	814.69		
		Stater Bros Markets				34.44								34.44		
		YearEnd Adjustment	(63.61)											(63.61)		
Jurupa Sports Complex Total				7,654.03	8,148.11	9,350.86	9,153.63	9,030.00	8,604.79	7,177.09	7,218.81	8,312.17	6,209.91	6,241.01	87,100.41	
Jurupa Valley Boxing Club	520230	Cellular Phone	Journal Correction							50.97		135.74		52.67	239.38	
			Verizon Wireless	54.55	26.82	27.03	(3.58)								104.82	
			YearEnd Adjustment	(26.89)			(27.66)								(54.55)	
	520320	Telephone Service	AT&T	93.12	93.41	97.34	94.88	96.15	95.07	92.72	95.46	95.60	95.46	94.64	1,043.85	
			Qwest Communications Company LLC	8.14	7.17	6.06	7.72		0.16	0.09	0.08	0.12	0.16	0.04	29.74	
			YearEnd Adjustment	(93.12)											(93.12)	
	520330	Communication Services	AT&T	70.00	140.00			70.00	149.25	70.00	70.00	70.00	70.00	70.00	779.25	
			Verizon Wireless	38.02	19.00	19.01	(2.54)								73.49	
		YearEnd Adjustment	(19.01)			(19.01)								(38.02)		



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

PROGRAM Recreation

Utility Cost Summary				Inv Month												
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	
Jurupa Valley Boxing Club	520845	Trash	Rubidoux Community Services District	26.21	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	297.01	
			YearEnd Adjustment	(26.21)											(26.21)	
	521700	Maint-Alarms	IE Alarm Systems	120.00			120.00			120.00			120.00		480.00	
			Mijac Alarm		304.00					174.00			174.00		58.00	710.00
	523340	Late Charge	AT&T						9.25		9.25				18.50	
			Southern California Edison Company							3.58					3.58	
			The Gas Company										5.42		5.42	
	529500	Electricity	Southern California Edison Company	1,607.54	1,638.67	1,344.19	980.25	486.40		888.41	467.37	403.45	373.59	538.33	8,728.20	
	529510	Heating Fuel	The Gas Company	14.30	16.75	14.79	15.78	14.79	19.24	120.99	774.58	532.84	24.43	20.56	1,569.05	
			YearEnd Adjustment	(14.30)											(14.30)	
	529520	Sewer System	Rubidoux Community Services District	123.61	101.23	101.23	101.23	101.23	101.23	101.23	101.23	101.23	101.23	101.23	1,135.91	
			YearEnd Adjustment	(123.61)											(123.61)	
529550	Water	Rubidoux Community Services District	82.48	84.12	84.12	231.38	84.12	84.12	85.29	84.12	84.12	84.12	84.12	1,072.11		
		YearEnd Adjustment	(82.48)											(82.48)		
Jurupa Valley Boxing Club Total				1,852.35	2,458.25	1,720.85	1,525.53	879.77	659.40	1,560.36	1,629.17	1,629.60	896.07	1,046.67	15,858.02	
Recreation Activities	520320	Telephone Service	RCIT Charges		0.08	0.16	0.07								0.31	
Recreation Activities Total					0.08	0.16	0.07								0.31	
Weddings and Events	520320	Telephone Service	RCIT Charges		1.47	0.99	1.01			4.17	1.72	2.70	1.71	1.73	15.50	
	521700	Maint-Alarms	Protection One			48.00									48.00	
Weddings and Events Total					1.47	48.99	1.01			4.17	1.72	2.70	1.71	1.73	63.50	
YTD TOTAL				9,519.30	10,623.85	11,145.03	10,674.07	9,909.77	9,264.19	8,779.38	8,850.63	10,007.59	7,108.26	7,313.48	103,195.55	