



RIVERSIDE COUNTY
REGIONAL PARK AND OPEN-SPACE DISTRICT

FY2019-2020 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	JUN	YTD TOTAL	
Administration - PLANNING	520230	Cellular Phone	RCIT Charges		40.44	40.29	39.57	38.43	38.07	38.00	38.54	39.09	40.57	50.39	30.18	433.57	
	520320	Telephone Service	Journal Correction			3.22	0.76									3.98	
			RCIT Charges		3.31	2.86	2.15	1.98	0.65	1.80	1.78	0.73	2.62	0.12	0.83	18.83	
520845	Trash	Burrtec Waste Industries Inc										1,064.57				1,064.57	
Administration - PLANNING Total					43.75	46.37	42.48	40.41	38.72	39.80	40.32	1,104.39	43.19	50.51	31.01	1,520.95	
Park Residences	520230	Cellular Phone	Journal Correction			42.03	97.53			38.44		95.73	62.29		177.19	513.21	
	520845	Trash	Waste Management of the Inland Empire				368.27	437.93								806.20	
	529520	Sewer System	Rightway Site Services Inc	285.00												285.00	
Park Residences Total				285.00		42.03	465.80	437.93		388.44		95.73	62.29		177.19	1,954.41	
Parks Facilities Maintenance	520230	Cellular Phone	Amazon.com				87.23									87.23	
			Journal Correction			977.09	38.95			54.10	72.83	56.12	13.43		128.70	1,341.22	
	520320	Telephone Service	RCIT Charges		172.62	167.23	160.88	157.53	167.61	163.38	164.26	185.74	162.94	162.93	194.05	1,859.17	
			AT&T	41.36	22.58	21.76	21.67	21.79	21.70	21.23	21.10	21.16	20.92	20.89	20.93	277.09	
			Qwest Communications Company LLC	0.38													0.38
	520330	Communication Services	YearEnd Adjustment	(41.74)											21.60	(20.14)	
			AT&T	1,966.72													1,966.72
	521700	Maint-Alarms	YearEnd Adjustment	(1,966.72)													(1,966.72)
			Journal Correction						(0.31)								(0.31)
	529500	Electricity	Protection One	117.17													117.17
YearEnd Adjustment			(117.17)													(117.17)	
Parks Facilities Maintenance Total				(3,280.25)	195.20	1,166.08	308.73	179.01	189.31	238.71	3,538.44	263.02	197.29	183.82	365.28	3,544.64	
Trails	520230	Cellular Phone	Journal Correction							0.78						0.78	
			RCIT Charges						37.29	37.29	37.22	38.40	37.98	38.47	(20.28)		206.37
Trails Total										38.00	38.40	37.98	38.47	(20.28)		207.15	
Trails - Mary Tyo Equestrian	529520	Sewer System	Diamond Environmental Services LP	92.00	92.00	46.00	46.00			92.00	46.00					414.00	
			Journal Correction													135.55	135.55
			YearEnd Adjustment	(92.00)												161.79	69.79
Trails - Mary Tyo Equestrian Total				0.00	92.00	46.00	46.00			92.00	46.00				297.34	619.34	
YTD TOTAL				(2,995.25)	330.95	1,300.48	863.01	694.64	357.32	750.95	3,617.16	1,501.12	341.24	214.05	870.82	7,846.49	