



RIVERSIDE COUNTY
REGIONAL PARK AND OPEN-SPACE DISTRICT

FY2019-2020 UTILITY ANALYSIS REPORTS

PROGRAM		Business Services															
Utility Cost Summary				Inv Month													YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Business Operations	520230	Cellular Phone	Journal Correction			(166.63)	(332.36)			(165.08)	(163.01)	(334.75)	(174.48)		(702.40)	(2,038.71)	
			RCIT Charges		199.87	199.18	168.42	228.44	201.02	170.99	163.76	174.48	171.80	190.17	340.43	2,208.56	
	520320	Telephone Service	Journal Correction			0.46	0.21									0.67	
			MCI Communications Services		1.75											1.75	
			RCIT Charges			0.03	0.91	0.02		0.20	3.58					4.74	
			YearEnd Adjustment		(1.75)											(1.75)	
Business Operations Total				0.00	199.90	33.92	(163.71)	228.44	201.22	9.49	0.75	(160.27)	(2.68)	190.17	(361.97)	175.26	
Finance	520320	Telephone Service	Journal Correction			(0.07)	(1.27)									(1.34)	
			RCIT Charges		2.46	1.92	0.27	0.64	0.86	0.44	0.88	1.16	3.14	0.73	0.88	13.38	
	523340	Late Charge	Amerigas	108.00												108.00	
			California Department of Tax & Fee					396.64								396.64	
			YearEnd Adjustment		(108.00)											(108.00)	
Finance Total				0.00	2.46	1.85	395.64	0.64	0.86	0.44	0.88	1.16	3.14	0.73	0.88	408.68	
Grants & Contracts	520230	Cellular Phone	Journal Correction									(38.01)			(38.01)	(76.02)	
	520320	Telephone Service	Journal Correction			(0.22)	(0.99)									(1.21)	
			RCIT Charges		0.29	1.03	1.67	0.34	0.31	0.28	0.02	0.16	0.33	0.55	0.35	5.33	
Grants & Contracts Total				0.29	0.81	0.68	0.34	0.31	0.28	0.02	(37.85)	0.33	0.55	(37.66)	(71.90)		
Grants & Contracts (LRNC)	520230	Cellular Phone	Journal Correction									(76.02)	(38.01)		(114.03)	(228.06)	
			RCIT Charges		38.01	38.01	38.01	38.01	38.01	38.01	38.01	38.01	38.01	38.01	76.02	456.12	
	520320	Telephone Service	AT&T	23.45	24.26	24.15	24.04	24.17								120.07	
			YearEnd Adjustment	(23.45)												(23.45)	
	520845	Trash	Burrtec Waste Industries Inc								1,767.90					1,767.90	
	521700	Maint-Alarms	Protection One	59.92	29.96	29.96	29.96									149.80	
	529500	Electricity	Southern California Edison Company	22.54	11.08	10.56	86.99			36.11						167.28	
			YearEnd Adjustment	(11.23)												(11.23)	
Grants & Contracts (LRNC) Total				71.23	103.31	102.68	179.00	62.18	38.01	74.12	1,805.91	(38.01)	0.00	38.01	(38.01)	2,398.43	
Guest Services	520320	Telephone Service	AT&T	20.98	28.69	17.28	19.56	37.60	28.80	28.68	28.17	28.34	28.34	19.15		285.59	
			Journal Correction			(1.14)	(0.03)									(1.17)	
			MCI Communications Services					5.01								5.01	
			Qwest Communications Company											190.43	552.98	743.41	



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Guest Services	520320	Telephone Service	Qwest Communications Company LLC	157.05	170.48		203.56	148.53	112.99	96.45	123.14	352.56				1,364.76
			RCIT Charges		2.83	0.88	1.05	0.89	0.19	0.31	0.07	0.32	0.58	0.74	0.51	8.37
			YearEnd Adjustment		(169.07)											780.64
Guest Services Total				8.96	202.00	17.02	224.14	192.03	141.98	125.44	151.38	381.22	28.92	210.32	1,334.13	3,017.54
Human Resources	520320	Telephone Service	Journal Correction			(0.51)	(0.97)									(1.48)
			RCIT Charges		0.54	1.42	0.74	0.72	0.70	0.20	0.12	0.37	1.09	0.02	0.05	5.97
Human Resources Total					0.54	0.91	(0.23)	0.72	0.70	0.20	0.12	0.37	1.09	0.02	0.05	4.49
Marketing	520230	Cellular Phone	Journal Correction			23.58	47.16			23.56						94.30
			RCIT Charges		37.17	37.17	37.24	37.15	60.71	60.71	60.71	60.71	60.71	84.38	129.56	666.22
	520320	Telephone Service	RCIT Charges			0.02		0.01	0.53	0.34		0.13				1.03
Marketing Total					37.17	60.77	84.40	37.16	61.24	84.61	60.71	60.84	60.71	84.38	129.56	761.55
Volunteer Management	520230	Cellular Phone	RCIT Charges		76.02	76.95	77.87	76.57	76.57	76.78	75.23	78.22	76.68	77.21	150.32	918.42
	520320	Telephone Service	Journal Correction			0.74	1.00									1.74
			RCIT Charges			0.02	0.12	0.02	0.96	0.25	0.33	0.89	0.98	0.01	0.12	3.70
Volunteer Management Total					76.02	77.71	78.99	76.59	77.53	77.03	75.56	79.11	77.66	77.22	150.44	923.86
YTD TOTAL				80.19	621.69	295.67	798.91	598.10	521.85	371.61	2,095.33	286.57	169.17	601.40	1,177.42	7,617.91