



RIVERSIDE COUNTY  
REGIONAL PARK AND OPEN-SPACE DISTRICT

FY2019-2020 UTILITY ANALYSIS REPORTS

PROGRAM		Executive Administration															
Utility Cost Summary				Inv Month													YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Executive Administration	520230	Cellular Phone	Journal Correction			(23.58)	(47.16)				(23.56)		(144.48)	(83.98)		(119.46)	(442.22)
			RCIT Charges		61.59	61.59	61.59	61.57	38.01	144.37	114.14	121.99	115.61	114.86	41.03	936.35	
	520320	Telephone Service	Journal Correction			0.10											0.10
			RCIT Charges		0.44	1.37	0.25	0.09		0.14	0.32	0.52	2.18	0.80	0.52	6.63	
Executive Administration Total					62.03	39.48	14.68	61.66	38.01	120.95	114.46	(21.97)	33.81	115.66	(77.91)	500.86	
YTD TOTAL					62.03	39.48	14.68	61.66	38.01	120.95	114.46	(21.97)	33.81	115.66	(77.91)	500.86	