



RIVERSIDE COUNTY
REGIONAL PARK AND OPEN-SPACE DISTRICT

FY2019-2020 UTILITY ANALYSIS REPORTS

PROGRAM		Recreation		Inv Month													
Utility Cost Summary				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
LOCATION	Account	Account Name	Name														
Administration - REC	520230	Cellular Phone	Journal Correction			(11.40)										(11.40)	
	520320	Telephone Service	Journal Correction			(0.60)	0.96									0.36	
			RCIT Charges		0.82	0.05	0.68	0.31	0.73	0.03	0.08	0.50	0.84	0.48	0.49	5.01	
Administration - REC Total					0.82	(11.95)	1.64	0.31	0.73	0.03	0.08	0.50	0.84	0.48	0.49	(6.03)	
Jurupa Sports Complex	520230	Cellular Phone	Journal Correction			47.10	89.38			44.45	43.27	91.46	49.38		198.25	563.29	
			RCIT Charges		63.92	62.90	68.48	60.04	69.49	72.97	66.58	71.28	64.49	43.21	28.30	671.66	
	520320	Telephone Service	AT&T	39.70	51.39	51.06	50.86	51.13	41.49	51.11	49.95	40.48	40.46	50.04	40.13	557.80	
			Qwest Communications Company LLC	0.06	0.09		0.08		0.07			0.09				0.39	
			YearEnd Adjustment	(39.76)											40.12	0.36	
	520330	Communication Services	AT&T	100.00	100.00	100.00	100.00	100.00	110.00	100.00	100.00	110.00	110.00	100.00	110.00	1,240.00	
			YearEnd Adjustment	(100.00)											110.00	10.00	
	520845	Trash	Journal Correction									(247.24)				(247.24)	
			Rubidoux Community Services District	236.72	287.25	329.70	494.48	247.24	247.24	247.24	247.24	247.24	247.24	247.24	247.24	3,326.07	
			YearEnd Adjustment	(236.72)												(236.72)	
	521700	Maint-Alarms	US Bank											24.99	24.99	24.99	74.97
			YearEnd Adjustment												24.99	24.99	
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties										61.38			61.38	
	523340	Late Charge	Southern California Edison Company										38.14			38.14	
	529500	Electricity	Southern California Edison Company	13,681.69	7,533.88	9,220.88	8,854.45	6,115.43	5,444.87	3,871.08	4,378.05	5,447.87	3,107.32	1,832.95		69,488.47	
			YearEnd Adjustment	(5,858.31)											2,211.78	(3,646.53)	
	529520	Sewer System	Diamond Environmental Services LP				416.00									416.00	
			Journal Correction									(52.57)				(52.57)	
			Rubidoux Community Services District	50.76	52.57	52.57	105.14	52.57	52.57	52.57	52.57	52.57	52.57	52.57	52.57	681.60	
			YearEnd Adjustment	(50.76)												(50.76)	
529550	Water	Journal Correction									(82.73)				(82.73)		
		Rubidoux Community Services District	74.88	71.31	78.81	165.46	227.18	88.62	71.31	64.86	64.86	69.70	56.95	56.95	1,090.89		
		YearEnd Adjustment	(74.88)												(74.88)		
Jurupa Sports Complex Total				7,823.38	8,160.41	9,943.02	10,344.33	6,853.59	6,054.35	4,510.73	5,002.52	5,743.31	3,865.67	2,407.95	3,145.32	73,854.58	
Jurupa Valley Boxing Club	520230	Cellular Phone	Journal Correction			47.10	89.39			44.43	43.25	91.44	49.38		198.26	563.25	
	520320	Telephone Service	AT&T	94.96	98.67	98.32	97.84	98.44	99.25	98.78	96.17	96.93	38.78	95.77	96.17	1,110.08	
			Qwest Communications Company LLC							0.15						0.15	
			YearEnd Adjustment	(94.96)												(94.96)	
	520330	Communication Services	AT&T	70.00	70.00	70.00	74.90	74.90	74.90	74.90	74.90	74.90	74.90	74.90	74.90	884.10	
	520845	Trash	Journal Correction									(29.47)				(29.47)	
			Rubidoux Community Services District	27.08	29.47	29.47	58.94	29.47	29.47	29.47	29.47	29.47	29.47	29.47	29.47	380.72	
			YearEnd Adjustment	(27.08)												(27.08)	
	521700	Maint-Alarms	IE Alarm Systems				120.00			120.00			120.00			480.00	
			Mijac Alarm				174.00			174.00			174.00			696.00	
	523340	Late Charge	Southern California Edison Company	6.27			7.65	(7.65)					3.03			9.30	
	529500	Electricity	Southern California Edison Company	1,925.55	977.11	1,092.70	1,781.87	440.71	380.03	385.82	(687.18)	432.56	271.45	454.49		7,455.11	
			YearEnd Adjustment	(784.26)											934.37	150.11	
	529510	Heating Fuel	The Gas Company	19.31	18.95	18.41	37.65	19.56	22.48	128.70	63.34	54.37	70.52	45.22	20.26	518.77	
			YearEnd Adjustment	(19.31)											20.00	0.69	
	529520	Sewer System	Journal Correction									(104.83)				(104.83)	
			Rubidoux Community Services District	101.23	104.83	104.83	209.66	104.83	104.83	104.83	104.83	104.83	104.83	104.83	104.83	1,359.19	
		YearEnd Adjustment	(101.23)												(101.23)		
529550	Water	Journal Correction									(85.29)				(85.29)		



RIVERSIDE COUNTY
REGIONAL PARK AND OPEN-SPACE DISTRICT

FY2019-2020 UTILITY ANALYSIS REPORTS

PROGRAM		Recreation															
Utility Cost Summary				Inv Month												YTD TOTAL	
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Jurupa Valley Boxing Club	529550	Water	Rubidoux Community Services District	87.64	85.29	84.12	170.58	85.29	84.12	86.47	82.95	82.95	82.95	82.95	82.95	1,098.26	
			YearEnd Adjustment	(87.64)												(87.64)	
Jurupa Valley Boxing Club Total				1,511.56	1,384.32	1,544.95	2,822.48	845.55	795.08	1,247.55	(192.27)	921.86	845.31	887.63	1,561.21	14,175.23	
Parks HQ Maintenance	520230	Cellular Phone	Journal Correction			37.70	69.37			31.48	(6.81)	(22.03)	(10.07)		(43.99)	55.65	
			RCIT Charges							38.77	45.40	42.71	40.28	46.25	41.50	88.18	343.09
	520320	Telephone Service	AT&T	163.58	198.37	196.57	196.65	197.65	197.21	196.87	21.04	65.09	195.70	203.88	218.96	2,051.57	
			Qwest Communications Company LLC				1.65	0.21				0.19					2.05
	520330	Communication Services	AT&T		1,966.72	1,966.72	1,966.72	1,966.72	1,966.72	1,966.72	1,966.72	1,966.72	1,966.72	1,966.72	1,966.72	1,966.72	21,633.92
			YearEnd Adjustment	(163.58)													389.23
	520845	Trash	Journal Correction										(782.13)				(782.13)
			Rubidoux Community Services District	900.91	782.13	782.13	1,564.26	782.13	782.13	782.13	782.13	782.13	782.13	782.13	507.24	232.34	9,461.79
				YearEnd Adjustment	(900.91)												(900.91)
	521700	Maint-Alarms	Protection One	604.97	293.68	293.68	293.68	29.96	557.40	293.68	293.68	293.68	293.68	293.68	293.68	293.68	3,541.77
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties										208.00				208.00
	523340	Late Charge	Southern California Edison Company			42.17	42.17	42.18	42.18	42.18							168.70
	529500	Electricity	Journal Correction									(3,280.25)					(3,280.25)
			Southern California Edison Company	8,368.89	6,034.75	5,768.89	3,454.62	2,625.64	2,328.56			5,375.31	2,140.74	1,885.51		2,049.16	40,032.07
			YearEnd Adjustment													5,061.14	5,061.14
	529510	Heating Fuel	The Gas Company	21.33	19.97	19.42	22.89	19.56	21.44	31.75	52.47	44.16	64.04	15.36	15.78	14.30	348.17
		YearEnd Adjustment	(21.33)													(7.03)	
529520	Sewer System	Journal Correction										(272.62)				(272.62)	
		Rubidoux Community Services District	263.26	272.62	272.62	545.24	272.62	272.62	272.62	272.62	272.62	272.62	272.62	272.62	272.62	3,534.70	
		YearEnd Adjustment	(263.26)													(263.26)	
529550	Water	Journal Correction										(229.91)				(229.91)	
		Rubidoux Community Services District	232.25	230.29	366.78	459.82	277.73	235.13	224.73	217.10	224.29	221.51	210.81	213.15	213.15	3,113.59	
		YearEnd Adjustment	(232.25)													(232.25)	
Parks HQ Maintenance Total				8,973.86	9,798.53	9,746.68	8,617.07	6,214.40	6,442.16	3,845.38	5,736.91	4,731.02	5,718.09	3,218.13	12,737.98	85,780.21	
Recreation Activities	520320	Telephone Service	Journal Correction			1.32	0.33									1.65	
			RCIT Charges						0.08	0.14	0.62	0.91	0.96	0.08			2.79
Recreation Activities Total						1.32	0.33		0.08	0.14	0.62	0.91	0.96	0.08		4.44	
Weddings and Events	520230	Cellular Phone	Journal Correction			12.56	23.13			10.49	10.65	22.03	10.07		43.99	132.92	
			RCIT Charges														
520320	Telephone Service	Journal Correction			(0.18)	(0.03)										(0.21)	
		RCIT Charges		2.84	1.90	1.66	1.18	1.73	0.13	0.64	1.63	1.66	0.16	0.45	0.45	13.98	
Weddings and Events Total					2.84	14.28	24.76	1.18	1.73	10.62	11.29	23.66	11.73	0.16	44.44	146.69	
YTD TOTAL				18,308.80	19,346.92	21,238.30	21,810.61	13,915.03	13,294.13	9,614.45	10,559.15	11,421.26	10,442.60	6,514.43	17,489.44	173,955.12	