



RIVERSIDE COUNTY
REGIONAL PARK AND OPEN-SPACE DISTRICT
FY2019-2020 UTILITY ANALYSIS REPORTS

PROGRAM		Regional Parks															
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 - PARKS	520230	Cellular Phone	Journal Correction			94.58	88.10	(160.67)				24.45		(24.45)		22.01	
			RCIT Charges		185.18	164.39	193.78	189.51	187.04	184.62	174.57	193.15	195.05	216.14	221.66	2,105.09	
	520320	Telephone Service	MCI Communications Services												17.23	17.23	
			RCIT Charges									0.01				0.01	
			YearEnd Adjustment												14.37	14.37	
521720	Maint-Fire Equipment	Journal Correction			1.28	(1.28)										0.00	
523340	Late Charge	Journal Correction			0.00											0.00	
Administration - PARKS Total					185.18	260.25	280.60	28.84	187.04	184.62	174.57	217.61	195.05	191.69	253.26	2,158.71	
Bogart Park	520230	Cellular Phone	Journal Correction			(76.59)	(152.06)				(77.71)	(1.68)				(308.04)	
			RCIT Charges		76.59	76.24	75.82	77.71	1.68							308.04	
	529500	Electricity	Southern California Edison Company	54.32	56.85	56.73	56.73	56.73	56.73	56.73	56.97	56.97	56.97	57.69	58.19	681.61	
			YearEnd Adjustment	(54.32)											58.60	4.28	
529520	Sewer System	Diamond Environmental Services LP	1,093.43													1,093.43	
		YearEnd Adjustment	(1,093.43)													(1,093.43)	
Bogart Park Total				0.00	133.44	56.38	(19.51)	134.44	58.41	(20.98)	55.29	56.97	56.97	57.69	116.79	685.89	
Hurkey Creek Park	520230	Cellular Phone	Journal Correction			(60.20)	(154.89)	91.21		(99.03)	(23.82)					(246.73)	
			RCIT Charges		401.14	378.36	482.41	549.19	450.87	421.46	421.14	421.27	429.14	435.05	674.70	5,064.73	
	520320	Telephone Service	Frontier	65.92	65.83	65.86	68.49	68.44	68.36	67.39	67.36	67.36	67.14	66.94	66.94	806.03	
			Qwest Communications Company											2.23	1.87	4.10	
			Qwest Communications Company LLC	1.15	3.11		3.16	1.37	0.34	0.15	0.79	0.52				10.59	
			YearEnd Adjustment	(1.15)											3.88	2.73	
	520845	Trash	CR&R Inc	4,149.92	5,183.26	4,978.17	921.65	1,296.85	1,296.85		621.88	295.61	518.74	518.74	518.74	2,369.85	22,048.38
			Journal Correction														621.88
			Riverside County Waste Services					300.00									300.00
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties									706.49					706.49
	523340	Late Charge	Frontier								9.00						9.00
	529500	Electricity	Anza Electric Cooperative Inc	774.43	814.73	1,030.38	683.05	488.04	554.17	920.96	1,003.97	1,425.02	609.45		586.96	8,891.16	
			YearEnd Adjustment	(774.43)											520.11	(254.32)	
	529510	Heating Fuel	Amerigas											301.64			301.64
			Suburban Propane LP						1,794.93	838.50							2,633.43
			YearEnd Adjustment													0.00	0.00
	529520	Sewer System	Diamond Environmental Services LP	754.00													754.00
		YearEnd Adjustment	(754.00)														
529550	Water	Jim's Backflow Service	375.00												1,335.00	581.00	
		YearEnd Adjustment	(375.00)													375.00	
Hurkey Creek Park Total				4,215.84	6,468.07	6,392.57	2,003.87	2,795.10	4,165.52	2,780.31	1,765.05	3,139.40	1,624.47	1,324.60	5,559.31	42,234.11	
Idyllwild Park	520230	Cellular Phone	Journal Correction			58.48	178.30	69.46		101.38	25.44			24.45		457.51	
			RCIT Charges		35.58	(5.72)			85.35	88.71	102.17	89.88	89.84	171.23	184.83	841.87	
	520320	Telephone Service	Frontier	127.77	64.52	64.52	66.74	66.74	66.74	65.74	65.74	65.74	65.32	65.32	65.32	784.89	
			Qwest Communications Company											0.41	2.86	3.27	
			Qwest Communications Company LLC	1.76	4.04		7.67	5.23	5.10	0.60	0.84	0.95				26.19	
			YearEnd Adjustment	(65.01)											66.92	1.91	
	520330	Communication Services	Frontier	307.20	140.95	138.27	138.58	138.58	138.58	138.58	138.58	138.58	138.58	138.58	138.58	1,695.06	
			Journal Correction			305.24										305.24	
			YearEnd Adjustment	(168.93)											138.58	(30.35)	
	520845	Trash	CR&R Inc	1,556.22	1,556.22	1,556.22	969.26	1,037.48	1,037.48		259.37	259.37	211.77	259.37	697.81	9,400.57	
	521720	Maint-Fire Equipment	Amazon.com							924.32							924.32
	523340	Late Charge	Forest Lumber Inc		39.86												39.86
			Forest Lumber Inc								0.00						0.00
			Idyllwild Water District							15.00							15.00
			Southern California Edison Company							4.01							4.01
529500	Electricity	Journal Correction									(2,730.64)					(2,730.64)	
		Southern California Edison Company	644.21	919.13	899.31	721.96	572.99	689.50	861.87	931.43	466.31	382.29				7,089.00	
		YearEnd Adjustment	(644.21)												(0.00)	(644.21)	



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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Idyllwild Park	529510	Heating Fuel	Suburban Propane LP YearEnd Adjustment		107.43	150.00 (107.43)			1,348.93	50.00						1,656.36 (107.43)	
	529520	Sewer System	Idyllwild Water District YearEnd Adjustment	600.00 (600.00)	615.00	689.31	689.31	615.00	615.00	615.00	615.00	615.00	615.00	652.15	615.00	7,550.77 15.00	
	529550	Water	Idyllwild Water District YearEnd Adjustment	652.68 (652.68)	1,066.74	1,355.03	1,456.47	1,016.02	997.32	726.62	788.16	217.38	451.30	303.62	282.49	9,313.83 770.60	
	Idyllwild Park Total				1,759.01	4,549.47	5,103.23	4,228.29	3,521.50	5,927.33	2,648.50	196.09	1,853.21	1,954.10	1,411.23	4,230.67	37,382.63
Kabian Park	520845	Trash	Waste Management of the Inland Empire	324.92		162.46	162.46	162.46	162.46	162.46	162.46	324.92		48.73	162.46	1,835.79	
	529550	Water	Eastern Municipal Water District YearEnd Adjustment	620.39 (620.39)	1,384.47	1,356.70	1,241.39	1,361.24	1,552.05	326.64	510.06	837.99	418.68	435.66	772.14	10,817.41 737.10	
	Kabian Park Total				324.92	1,384.47	1,519.16	1,403.85	1,523.70	1,714.51	489.10	672.52	1,162.91	418.68	484.39	1,671.70	12,769.91
Lake Cahuilla Park	520230	Cellular Phone	RCIT Charges		176.29	193.66	161.89	172.51	176.46	170.61	164.80	182.47	178.63	172.72	349.61	2,099.65	
	520320	Telephone Service	Frontier	161.59	161.38	161.38	167.02	167.04	167.15	164.50	164.54	164.73	163.74	163.42	130.77	1,937.26	
			Qwest Communications Company YearEnd Adjustment	0.69 (0.69)	1.18		4.13	1.26	2.44	2.46	3.55	7.73				23.44 34.37	
	520330	Communication Services	Amazon.com								136.40					136.40	
			Frontier	270.56	270.56	270.56	185.20	185.20	185.20	185.20	185.20	185.20	185.20	185.20	185.20	2,360.88 117.60	
	520845	Trash	Burrtec Waste & Recycling Svc YearEnd Adjustment	1,928.96 (1,928.96)	964.48		1,928.96		964.48	964.48	1,928.96		964.48		56.36	9,701.16 0.00	
			Journal Correction YearEnd Adjustment							0.00						503.52	
	521720	Maint-Fire Equipment	Journal Correction				1.28										1.28
			San Bernardino & Riverside Counties YearEnd Adjustment	387.92 (387.92)												186.00	573.92 (387.92)
	523340	Late Charge	Culligan of Ontario								5.00						5.00
	529500	Electricity	Imperial Irrigation District YearEnd Adjustment	2,304.86 (2,304.86)	2,084.67	1,954.68	1,542.27	1,896.89	2,622.08			6,729.29	3,305.79	1,294.41	1,188.42	1,120.07	24,923.36 (1,184.79)
	529510	Heating Fuel	Journal Correction											(50.00)			(50.00)
	529520	Sewer System	Amazon.com							49.94						49.94	
			Burrtec Environmental Diamond Environmental Services LP YearEnd Adjustment	2,522.00 (2,522.00)	536.00	536.00	536.00	536.00			1,608.00				1,570.06	502.32	6,274.00 26,500.00
			Hammer Pumping YearEnd Adjustment						2,700.00	2,700.00	12,100.00	3,825.00	5,175.00			344.57	(2,177.43)
	529550	Water	Coachella Valley Water District Culligan of Ontario Imperial Irrigation District YearEnd Adjustment	5,509.34 28.50 140.36 (5,649.70)	7,375.01	7,549.07	7,077.09	5,213.64	2,818.45	1,370.40	1,417.99	2,070.32	1,002.09	2,213.11	3,708.02	47,324.53 333.25 140.36	
																6,758.82	1,109.12
	Lake Cahuilla Park Total				2,389.61	11,598.07	10,693.85	11,632.34	8,201.04	9,636.26	5,673.54	24,438.73	10,765.53	9,010.90	5,497.66	13,912.70	123,450.23
	Lake Skinner Park	520230	Cellular Phone	Journal Correction RCIT Charges		229.42	(38.72) 292.37	(75.39) 200.62	315.89	228.68	228.13	229.64	230.16	165.17	201.23	392.08	2,713.39
		520240	Communications Equipment	YearEnd Adjustment	(141.36)												(141.36)
520320		Telephone Service	Frontier	326.45	253.82	287.17	304.09	308.21	305.44	300.69	300.49	335.11	268.03	297.77	298.32	3,585.59	
			Journal Correction												0.00	0.00	
			Qwest Communications Company YearEnd Adjustment	8.21 (8.21)	6.94		14.99	5.81	4.46	5.77	7.68	20.87				74.73 9.38	
520845		Trash	Journal Correction Waste Management of the Inland Empire YearEnd Adjustment													0.00 0.00	
				8,443.25 (472.98)	685.21	3,988.92	4,303.61	3,877.10	3,877.10	4,435.62	4,303.61	7,183.31	458.10		2,187.51	43,743.34 (707.38)	
521700		Maint-Alarms	Journal Correction Protection One US Bank		59.30	29.65	29.65	29.65		59.30	29.65	29.65	29.65	29.65		0.00	355.80 28.25
521720		Maint-Fire Equipment	Journal Correction													0.00	0.00
			San Bernardino & Riverside Counties									654.41					654.41



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				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
Lake Skinner Park	523340	Late Charge	Frontier		9.00											8.82	9.00	
			YearEnd Adjustment														8.82	
	529500	Electricity	Journal Correction				(420.46)									0.00	(420.46)	
			Southern California Edison Company	20,527.96	17,433.03	25,868.25	13,647.77	12,438.20	10,453.51	9,817.85	8,627.28	8,650.72	6,019.39	4,921.06	9,533.81	147,938.83		
			YearEnd Adjustment	(20,521.16)											10,145.42	(10,375.74)		
	529520	Sewer System	Diamond Environmental Services LP	4,271.34	1,542.00	746.00	767.35	746.00	746.00	101.00	2,592.00					11,511.69		
			Eastern Municipal Water District		25,694.88	72,825.77									10,931.20	122,624.94		
			Journal Correction		570.00				0.00	(21.35)					0.00	548.65		
			United Site Services of California Inc				3,850.00	1,100.00	8,250.00	9,350.00	5,086.63	5,500.00	1,650.00	2,200.00	2,200.00	39,186.63		
			Universal Waste Systems Inc			1,140.00										1,140.00		
			YearEnd Adjustment	(4,271.34)	(51,389.76)	(47,130.89)									2,563.45	(100,228.54)		
	529550	Water	Journal Correction								(57.13)				0.00	(57.13)		
			Rancho California Water District	23,132.06	14,629.41	14,887.82	12,602.78	17,577.81	9,260.82		1,705.47	1,090.84	11.08	9,824.93		104,723.02		
			Rubidoux Community Services District							57.13						57.13		
		Sparkletts	41.36												41.36			
		YearEnd Adjustment	(8,336.17)											62,531.77	54,195.60			
Lake Skinner Park Total				23,058.71	9,693.60	72,661.94	35,225.01	36,369.02	40,699.16	24,246.18	29,167.04	23,185.14	8,685.40	17,468.87	100,957.26	421,417.33		
Lawler Lodge & Alpine Cabins	520320	Telephone Service	Frontier	66.50	33.57	33.57	34.99	34.99	34.99		68.98	34.49	34.28		34.28	410.64		
			Pacific Telemanagement Services	106.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00			583.00		
			Qwest Communications Company LLC									0.17				0.17		
			YearEnd Adjustment												0.12	0.12		
	520845	Trash	CR&R Inc	279.04	279.04	279.04	279.04	279.04	279.04	279.04	279.04	279.04				2,511.36		
	523340	Late Charge	Forest Lumber Inc							(0.00)						(0.00)		
	529500	Electricity	Southern California Edison Company	619.22	494.05		717.50	195.18	340.38	374.38	362.80		415.15	96.72		3,615.38		
			YearEnd Adjustment	(619.22)											427.33	(191.89)		
	529510	Heating Fuel	Amerigas	43.10												43.10		
			Suburban Propane LP	1,487.23			563.57			1,437.33		504.99				3,993.12		
			YearEnd Adjustment	(1,530.33)												(1,530.33)		
	529520	Sewer System	Rightway Site Services Inc						1,335.00							1,335.00		
	529550	Water	Sparkletts	43.15	22.00	21.51	16.00		22.00	44.00	22.00	22.00	22.00	24.00	24.00	304.66		
			YearEnd Adjustment	(21.61)												(21.61)		
Lawler Lodge & Alpine Cabins Total				473.08	881.66	387.12	1,664.10	1,919.21	751.41	2,165.75	785.82	893.69	524.43	120.72	485.73	11,052.72		
Mayflower Park	520230	Cellular Phone	RCIT Charges		51.05	52.29	51.33	51.21	52.97	51.91	52.83	84.67	77.68	83.59	90.03	699.56		
	520320	Telephone Service	Frontier	52.92	52.92	52.92	55.80	56.32	56.32	55.89	55.89	55.89	55.72	55.72	55.72	662.03		
			Qwest Communications Company											3.24	0.71	3.95		
			Qwest Communications Company LLC	1.16	0.75		1.35	1.30	0.73	0.74	1.51	2.40				9.94		
			YearEnd Adjustment	(1.16)											0.73	(0.43)		
	520330	Communication Services	Frontier	219.71	219.71		220.02	220.02	220.02	220.02	220.02	220.02	220.02	220.02	220.02	2,639.31		
			TengolInternet Inc	227.61	230.10	227.61	235.08	188.60	128.01	172.00	66.59	114.73	128.84	242.55	155.40	2,117.12		
	520845	Trash	CR&R Inc	689.10	689.10	689.10	966.85	689.10	689.10	689.10	689.10	689.10	542.22	551.28	551.28	8,124.43		
			Journal Correction									28.00			62.49	90.49		
			Riverside County Waste Services			28.00	50.87	10.00								88.87		
	521700	Maint-Alarms	IE Alarm Systems	120.00			120.00		298.43	120.00				120.00		778.43		
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties									367.00				367.00		
	523340	Late Charge	Southern California Edison Company						2.39							2.39		
	529500	Electricity	C B Plumbing											275.00		275.00		
			Southern California Edison Company	9,569.87	3,820.37	5,409.80	3,829.45	3,858.66	5,693.67	8,774.43	8,327.46	6,001.03	4,218.54		4,664.86	64,168.14		
			YearEnd Adjustment	(3,687.60)											7,876.30	4,188.70		
	529510	Heating Fuel	Amerigas	269.64												269.64		
			Suburban Propane LP									25.00				25.00		
			YearEnd Adjustment	(269.64)												(269.64)		
529520	Sewer System	C B Plumbing	2,000.00	1,000.00	1,000.00	1,000.00	1,700.00	1,250.00	750.00	1,300.00	1,350.00	1,100.00	550.00	1,100.00	14,100.00			
		Inland Builders Supply Inc						29.02							29.02			
		Journal Correction									858.00				858.00			
		YearEnd Adjustment	(1,250.00)											550.00	(700.00)			



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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Mayflower Park	529550	Water	Palo Verde Irrigation District	4,774.00												4,774.00	
			Sparkletts	4.00	41.33	4.00	75.04	4.00	4.00	4.00	70.43	4.00	62.65	5.00	42.61	321.06	
			YearEnd Adjustment													156.33	156.33
Mayflower Park Total				12,719.61	6,105.33	7,683.43	6,605.79	6,808.23	8,395.64	10,838.09	11,669.83	8,913.84	6,525.67	1,986.40	15,526.48	103,778.34	
McCall Park	520230	Cellular Phone	RCIT Charges		72.85	76.16	75.54	77.21	76.37	76.08	76.06	75.51	75.58	77.02	150.87	909.25	
			Telephone Service	56.52	56.48	56.48	57.90	57.90	63.25	57.40	60.07	57.40	57.21	57.19	57.19	694.99	
	520845	Trash	CR&R Inc	259.37	259.37	259.37	259.37	259.37	259.37	259.37	259.37	259.37			353.17	2,687.50	
			Late Charge							0.00							0.00
	529500	Electricity	Southern California Edison Company	358.27	166.39	337.75	375.41	301.57	407.23	449.30	357.36	319.12	310.39	257.63		3,640.42	
			YearEnd Adjustment	(193.28)												276.82	83.54
	529510	Heating Fuel	Suburban Propane LP	382.75							25.00						407.75
			YearEnd Adjustment	(382.75)													(382.75)
	529520	Sewer System	Diamond Environmental Services LP	170.00								299.79					469.79
			Frontier Journal Correction										34.49				34.49
				Rightway Site Services Inc						2,175.00			(420.00)				2,175.00
				US Bank						605.50							605.50
			YearEnd Adjustment	(170.00)												(170.00)	
McCall Park Total				480.88	555.09	729.76	768.22	696.05	3,585.66	867.15	1,052.65	325.89	443.18	391.84	838.05	10,734.42	
Rancho Jurupa Park	520230	Cellular Phone	Journal Correction			(22.69)	22.54			(22.37)	(23.17)	(45.30)	(22.50)		(53.11)	(166.60)	
			RCIT Charges		537.36	557.03	1,837.93	589.91	604.07	577.64	571.63	585.31	583.83	619.52	1,038.09	8,102.32	
	520320	Telephone Service	Charter Communications	412.83	409.88	412.91	94.45	731.53	92.45	730.58	394.68	401.61	407.55	403.00	403.95	4,895.42	
			Communication Services	279.95	389.93	289.95	174.97	424.93	69.99	424.93	440.91	326.25	326.81	211.33	326.17	3,686.12	
	520330	Trash	TengolInternet Inc	372.00	186.00	186.00										744.00	
			Burrtec Waste Industries Inc		603.97												603.97
				Journal Correction								(3,029.02)				(3,029.02)	
				Rubidoux Community Services District	2,708.75	2,958.29	3,029.02	6,058.04	3,029.02	3,029.02	3,029.02	3,029.02	3,029.02	3,029.02	2,359.96	1,809.77	37,097.95
				YearEnd Adjustment	(2,708.75)												(2,708.75)
	521700	Maint-Alarms	Protection One	673.44	336.72	336.72	499.30	101.96	715.48	408.72	408.72	408.72	408.72	408.72	408.72	408.72	4,707.22
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties											400.00			400.00
	523340	Late Charge	Charter Communications	1.49					6.67								8.16
			Journal Correction			(24.20)											(24.20)
				US Bank	300.78												300.78
	529500	Electricity	Journal Correction							(2,848.05)			(2,848.05)				(5,696.10)
			Rubidoux Community Services District				2,848.05										2,848.05
				Southern California Edison Company	37,913.31	22,469.64	23,139.44	13,583.99	11,949.21	123.56	20,545.17	10,477.40	8,971.39	6,039.14	9,873.93		165,086.18
				YearEnd Adjustment	(14,873.01)											15,186.26	313.25
	529510	Heating Fuel	The Gas Company	14.30	15.82	15.32		15.35	38.03	85.36	73.01	68.00	48.90	37.75		16.90	428.74
			YearEnd Adjustment	(14.30)												15.44	1.14
529520	Sewer System	Diamond Environmental Services LP	471.00		181.15	25.00	100.00	139.00			25.00	88.00				1,029.15	
		Journal Correction								21.35		(1,217.02)				(1,195.67)	
			Rubidoux Community Services District	1,175.25	1,217.02	1,217.02	2,434.04	1,217.02	1,217.02	1,217.02	1,217.02	1,217.02	1,217.02	1,217.02	1,217.02	15,779.49	
			YearEnd Adjustment	(1,646.25)												(1,646.25)	
529550	Water	Journal Correction							2,848.05			(335.95)				2,512.10	
		Rubidoux Community Services District	2,411.44	3,278.78	3,353.45	3,519.95	3,175.39	4,255.26	1,648.52	1,684.95	1,374.51	1,169.24	713.85	1,472.29		28,057.63	
			YearEnd Adjustment	(2,411.44)												(2,411.44)	
Rancho Jurupa Park Total				24,780.01	32,704.19	32,671.12	31,098.26	21,340.99	10,283.88	28,665.94	18,299.17	8,994.49	13,607.73	15,436.36	21,841.50	259,723.64	
YTD TOTAL				70,201.67	74,258.57	138,158.81	94,890.82	83,338.12	85,404.82	78,538.20	88,276.76	59,508.68	43,046.58	44,371.45	165,393.45	1,025,387.93	