

Eldorado Springs O & M
2020 A/P Tracking Spreadsheet

Starting in 2019, bills are updated on this spreadsheet by date of expense occurred not by month paid.

Period of Performance 1/1/20 through 10/31/20

Operating Categories	Vendors	Budget	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	YTD Actuals	Remaining Budget
Plant Chemicals	ORC (Chem)	18,627	-	174.00	50.00	364.00	-	-	-	294.51	609.37	-			1491.88	
Testing	ORC		486.00	486.00	486.00	690.00	1,107.00	486.00	333.71	825.00	486.00	486.00			5871.71	
Maintenance & Labor	ORC		520.00	320.00	860.00	3,960.00	240.00	640.00	1,560.00	-	320.00	208.21			8628.21	2,636.00
Prof-Tech Services																
General - Operator	ORC (Contract)	46,800.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00			39000.00	7,800.00
Spraitz expenses			4,450.00	810.00											5260.00	
Postage, Shipping and Freight	Mail Services	200	75.46			76.88			76.88			76.88			306.10	-106.10
Xcel-Electricity	Xcel Energy	4,400.00	381.56	371.72	373.93	346.56	476.59	652.84	485.89	422.63	428.68	440.58			4380.98	19.02
Utility Propane	Propane	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	575.00
Rep-Mtnce Serv General Equip -Annual Equip/Maint		5,360.00	0.00	0.00	640.75	150.00	0.00	0.00	0.00	0.00	0.00				790.75	4,569.25
Bldgs-Grounds Rep-Mtnce Serv -Sludge Hauling	McDonald	6,068.00	0.00	0.00	0.00	5,565.00	0.00	0.00	0.00	0.00	0.00				5565.00	503.00
Utility Services General	UNCC	25.00	10.29	29.80	1.49	2.98	4.47	13.41	20.86	8.94	7.45	1.49			101.18	-76.18
Locate Services	Diversified Underground		0.00	0.00	50.00	50.00	105.00	0.00	200.00	260.00	260.00	50.00			975.00	
Telephone-telecom Services	Mission and Century Link	890.00	397.63	50.23	58.23	50.08	58.08	58.08	20.11	31.16	26.87				750.47	139.53
Misc Services General - Accounting	SDMS	7,500.00	601.20	601.40	614.04	600.40	601.65	601.40	629.53	600.80	612.57	601.60			6064.59	1,435.41
Fees Permits Licenses	CDPHE	1,055.00							1,288.00						1288.00	-233.00
Penalties, Interest - Fines															0.00	0.00
Operating Expense Total		91,500.00	10,822.14	6,743.15	7,034.44	15,755.90	6,492.79	6,351.73	8,514.98	6,343.04	6,650.94	5,764.76	0.00	0.00	80473.87	11,026.13
Vendor		4,810.00														
Capital & Parts	Ambiente		2,630.06	0.00	0.00	781.03	0.00	0.00	802.22	0.00	0.00	1,494.93			5708.24	
	Others		985.00	814.00	2,321.00	432.00	42.00	0.00	0.00	0.00	0.00	0.00			4594.00	
		0.00	3,615.06	814.00	2,321.00	1,213.03	42.00	0.00	802.22	0.00	0.00	1,494.93	0.00	0.00	10302.24	-5,492.24
Combined Total		96,310.00	14,437.20	7,557.15	9,355.44	16,968.93	6,534.79	6,351.73	9,317.20	6,343.04	6,650.94	7,259.69	0.00	0.00	90776.11	11,026.13

Operating Categories	January	February	March	April	May	June	July
Plant Chemicals	0.00	174.00	50.00	364.00	0.00	0.00	0.00
Testing	486.00	486.00	486.00	690.00	1107.00	486.00	333.71
Maintenance & Labor	520.00	320.00	860.00	3960.00	240.00	640.00	1560.00
Prof-Tech Services General - Operator	3900.00	3900.00	3900.00	3900.00	3900.00	3900.00	3900.00
Totals	4906.00	4880.00	5296.00	8914.00	5247.00	5026.00	5793.71
PS Total Expenses							
PS with Payback							

August	September	October	November	December	YTD Actuals	Averages
294.51	609.37	0.00			1491.88	149.19
825.00	486.00	486.00			5871.71	587.17
0.00	320.00	208.21			8628.21	862.82
3900.00	3900.00	3900.00			39000.00	3900.00
5019.51	5315.37	4594.21			54991.80	5499.18
					60251.80	
					57621.80	