

Eldorado Springs O & M
2021 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 01/01/21 through 01/31/21

Operating Categories	Vendors	Budget	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	YTD Actuals	Remaining Budget
Plant Chemicals	ORC (Chem)	18,627	0.00	190.31											190.31	
Testing	ORC		536.00	1,062.75											1598.75	
Maintenance & Labor	ORC		0.00	1,731.36											1731.36	
Prof-Tech Services																
General - Operator	ORC (Contract)	46,800.00	3,900.00	3,900.00											7800.00	39,000.00
Postage, Shipping and Freight	Mail Services	200	76.88	0.00											76.88	123.12
Xcel-Electricity	Xcel Energy	4,400.00	429.50	394.60											824.10	3,575.90
Rep-Mtnce Serv General Equip -Annual Equip/Maint		5,360.00	0.00	0.00											0.00	5,360.00
Bldgs-Grounds Rep-Mtnce Serv -Sludge Hauling	McDonald	6,068.00	0.00	0.00											0.00	6,068.00
Utility Services General	UNCC	25.00	10.56	1.32												25.00
Locate Services	Diversified Underground		355.00	50.00											405.00	
Alarm Services	Mission	890.00	347.40	0.00											347.40	542.60
Misc Services General - Accounting	SDMS	7,500.00	600.60	628.06											1228.66	6,271.34
Fees Permits Licenses	CDPHE	1,055.00	0.00	0.00											0.00	1,055.00
Penalties, Interest - Fines			0.00	0.00											0.00	0.00
Operating Expense Total		90,925.00	6,255.94	7,958.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14202.46	76,722.54
	Vendor	4,810.00														
Capital & Parts	Ambiente		0.00													
	Others/WTG Pump		0.00												0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,810.00
Combined Total		96,310.00	6,255.94	7,958.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14202.46	143,553.50

ORC Expenses 2021

Operating Categories	January	February	March	April	May	June	July	August	September	October	November	December	YTD Actuals	Averages
Plant Chemicals	0.00	190.31											190.31	95.16
Testing	536.00	1,062.75											1598.75	799.38
Maintenance & Labor	0.00	1,731.36											1731.36	865.68
Prof-Tech Services General - Operator	3900.00	3,900.00											7800.00	3900.00
Totals	4436.00	6884.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11320.42	943.37