

Spirit Lake East Road Maintenance Report
as of: December 7, 2010

Acct Code	Description	Tentative												YTD Road	YTD Equip	Bal Available	
		January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec				
01-500.03	Wages - Mechanic #327															\$ -	
01-501	Wages - Grading			\$ (396.00)	\$ (567.00)	\$ (1,458.00)	\$ (639.00)										
01-501-00	Wages - Road Upgrade																
01-501.01	Wages - Snow Plow	(234.00)															
01-501.02	Wages - Mechanic	(459.00)	(306.00)	(45.00)	(873.00)	(603.00)	(18.00)										
01-501.03	Wages - Sanding	(99.00)															
01-501.04	Wages - non-road																
01-502	Contract Labor			(693.00)													
01-502.01	Contract Labor - M&R Truck #21	(223.16)		(76.67)													
01-502.02	Contract Labor - M&R Gdr #18			(195.25)													
01-502.03	Contract Labor - M&R Gdr #18			(36.00)													
01-502.04	Contract Labor - M&R Roller					(507.40)											
01-505	Payroll Taxes - Grading			(37.26)	(53.36)	(137.20)	(60.13)										
01-505-00	Payroll Taxes - Road Upgrade																
01-505.01	Payroll Taxes - Snow Plow	(35.43)															
01-505.02	Payroll Taxes - Mechanic	(43.20)	(28.80)	(4.23)	(82.15)	(56.75)	(1.69)										
01-502.03	Payroll Taxes - Sanding	(9.32)															
01-509	Fuel	-					(1,265.05)	(729.40)									
01-513.01	Equipment Rent																
01-514	Material & Supplies	(31.79)	-			(1.79)	(21.17)										
01-515	Small Tools etc																
01-516	SnowPlowing-Grading-Sanding	(254.40)															
01-516.01	Road Maintenance (Gravel, Oil)																
01-516.02	Off-Road Maint (WeedControl etc)																
01-517	Maintenance & Repair (truck/grader)		(182.60)	-			(185.59)	(309.10)									
01-517.01	Maintenance & Repair				(755.26)	(102.11)	(102.55)	(102.55)									
01-517.05	Maintenance & Repair Grader #327		(2,379.24)		(913.67)												
01-517.07	Maintenace & Repair '92 Ford F700						(339.90)										
01-517.08	Maintenace & Repair Loader	(232.31)															
01-517.09	Maintenance & Repair Trk #21-08				(1,251.48)		(260.38)										
01-526	Truck & Grader (License, Fees)																
01-527	Mileage Reimbursement	(51.50)			(137.00)	(269.60)	(66.50)										
Equip Maint	\$ 7,500.00																
Road Maint	\$ 21,500.00																
Balance Total																	
Start Balance	\$ 29,000.00	\$ (1,673.11)	\$ (2,896.64)	\$ (1,483.41)	\$ (4,632.92)	\$ (3,135.85)	\$ (2,959.96)	\$ (1,141.05)	\$ -	#####	\$ (659.75)	\$ (1,881.00)	\$ (1,008.10)				

Total Expenditures as of Meeting date:	\$ 21,956.74
Remaining Budget	\$ 7,043.26

Expenses Sept - Dec 2009	\$ 8,327.51
Expenses Sept - Dec 2008	15,010.00
Expenses Sept - Dec 2007	11,220.00