

Spirit Lake East Road Maintenance Report for 2010

as of: **February 1, 2011**

Acct Code	Description	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	YTD Road	YTD Equip	Bal Available
01-500.03	Wages - Mechanic #327														\$ -	
01-501	Wages - Grading			\$ (396.00)	\$ (567.00)	\$ (1,458.00)	\$ (639.00)				\$ (504.00)	\$ (1,539.00)		\$ (5,103.00)		
01-501.00	Wages - Road Upgrade													-		
01-501.01	Wages - Snow Plow	(234.00)										(162.00)	(1,170.00)	(1,566.00)		
01-501.02	Wages - Mechanic	(459.00)	(306.00)	(45.00)	(873.00)	(603.00)	(18.00)				(99.00)	(180.00)	(477.00)		(3,060.00)	
01-501.03	Wages - Sanding	(99.00)												(99.00)		
01-501.04	Wages - non-road															
01-502	Contract Labor			(693.00)									(36.00)	(729.00)		
01-502.01	Contract Labor - M&R Truck #21	(223.16)		(76.67)											(299.83)	
01-502.02	Contract Labor - M&R Gdr #18			(195.25)											(195.25)	
01-502.03	Contract Labor - M&R Gdr #18			(36.00)											(36.00)	
01-502.04	Contract Labor - M&R Roller					(507.40)									(507.40)	
01-505	Payroll Taxes - Grading			(37.26)	(53.36)	(137.20)	(60.13)				(47.43)	(144.82)		(480.20)		
01-505.00	Payroll Taxes - Road Upgrade															
01-505.01	Payroll Taxes - Snow Plow	(35.43)										(15.24)	(126.60)	(177.27)		
01-505.02	Payroll Taxes - Mechanic	(43.20)	(28.80)	(4.23)	(82.15)	(56.75)	(1.69)				(9.32)	(16.94)	(53.14)		(296.22)	
01-502.03	Payroll Taxes - Sanding	(9.32)												(9.32)		
01-509	Fuel	-					(1,265.05)	(729.40)					(1,879.35)	(3,873.80)		
01-513.01	Equipment Rent													-		
01-514	Material & Supplies	(31.79)	-			(1.79)	(21.17)						(80.00)		(134.75)	
01-515	Small Tools etc												(72.35)		(72.35)	
01-516	SnowPlowing-Grading-Sanding	(254.40)												(254.40)		
01-516.01	Road Maintenance (Gravel, Oil)												(174.90)	(174.90)		
01-516.02	Off-Road Maint (WeedControl etc)													-		
01-517	Maintenance & Repair (truck/grader)		(182.60)	-			(185.59)	(309.10)					(5.37)		(682.66)	
01-517.01	Maintenance & Repair				(755.26)	(102.11)	(102.55)	(102.55)							(1,062.47)	
01-517.05	Maintenance & Repair Grader #327		(2,379.24)		(913.67)					(484.95)			(112.56)		(3,890.42)	
01-517.07	Maintenance & Repair '92 Ford F700						(339.90)								(339.90)	
01-517.08	Maintenance & Repair Loader	(232.31)													(232.31)	
01-517.09	Maintenance & Repair Trk #21-08				(1,251.48)		(260.38)						(41.05)		(1,552.91)	
01-526	Truck & Grader (License, Fees)											(292.48)			(292.48)	
01-527	Mileage Reimbursement	(51.50)			(137.00)	(269.60)	(66.50)						(117.00)	(641.60)		
															-	
Equip Maint	\$ 7,500.00														(12,654.95)	\$ (5,154.95)
Road Maint	\$ 21,500.00													(13,108.49)		\$ 8,391.51
Balance Total																\$ 3,236.56
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)	\$ -	\$ (484.95)	\$ (659.75)	\$ (2,350.48)	\$ (4,345.32)			\$ 3,236.56

Total Expenditures as of Meeting date:	\$ 25,763.44
Remaining Budget	\$ 3,236.56

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