

Spirit Lake East Road Maintenance Report																
as of: May 18, 2010																
Account code	Description	January	February	March	April	May	June	July	August	September	October	November	December	YTD Road	YTD Equip	Bal Available
						Tentative										
01-500.03	Wages - Mechanic #327														\$ -	
01-501	Wages - Grading			\$ (396.00)	\$ (567.00)									\$ (963.00)		
01-501-00	Wages - Road Upgrade													\$ -		
01-501.01	Wages - Snow Plow	\$ (234.00)												\$ (234.00)		
01-501.02	Wages - Mechanic	\$ (459.00)	\$ (306.00)	\$ (45.00)	\$ (873.00)										\$ (1,683.00)	
01-501.03	Wages - Sanding	\$ (99.00)												\$ (99.00)		
01-501.04	Wages - non-road															
01-502	Contract Labor			\$ (693.00)										\$ (693.00)		
01-502.01	Contact Labor - M&R Truck #21	\$ (223.16)		\$ (76.67)											\$ (299.83)	
01-502.02	Contact Labor - M&R Gdr #18			\$ (195.25)											\$ (195.25)	
01-502.03	Contact Labor - M&R Gdr #18			\$ (36.00)											\$ (36.00)	
01-505	Payroll Taxes - Grading			\$ (37.26)	\$ (53.36)									\$ (90.62)		
01-505-00	Payroll Taxes - Road Upgrade															
01-505.01	Payroll Taxes - Snow Plow	\$ (35.43)												\$ (35.43)		
01-505.02	Payroll Taxes - Mechanic	\$ (43.20)	\$ (28.80)	\$ (4.23)	\$ (82.15)										\$ (158.38)	
01-502.03	Payroll Taxes - Sanding	\$ (9.32)												\$ (9.32)		
01-509	Fuel	\$ -												\$ -		
01-513.01	Equipment Rent													\$ -		
01-514	Material & Supplies	\$ (31.79)	\$ -												\$ (31.79)	
01-515	Small Tools etc														\$ -	
01-516	SnowPlowing-Grading-Sanding	\$ (254.40)												\$ (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)	\$ -											\$ (182.60)	
01-517.01	Maintenance & Repair				\$ (755.26)										\$ (755.26)	
01-517.05	Maintenance & Repair Grader #327		\$ (2,379.24)		\$ (913.67)										\$ (3,292.91)	
01-517.07	Maintenace & Repair '92 Ford F700														\$ -	
01-517.08	Maintenace & Repair Loader	\$ (232.31)													\$ (232.31)	
01-517.09	Maintenance & Repair Trk #21-08				\$ (1,251.48)										\$ (1,251.48)	
01-526	Truck & Grader (License, Fees)														\$ -	
01-527	Mileage Reimbursement	\$ (51.50)			\$ (137.00)										\$ (188.50)	
															\$ -	
Equip Maint	\$ 7,500.00														\$ (8,307.31)	\$ (807.31)
Road Maint	\$ 21,500.00													\$ (2,378.77)		\$ 19,121.23
Balance Total																\$ 18,313.92
Start Balance	\$ 29,000.00	\$ (1,673.11)	\$ (2,896.64)	\$ (1,483.41)	\$ (4,632.92)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -			\$ 18,313.92