

**Spirit Lake East Road Maintenance Report for 2011**  
**as of: October 4, 2011**

Acct Code	Description	January	February	March	April	May	June	July	August	Tentative	Tentative	Tentative	Tentative	YTD Road	YTD Equip	Bal Available
										Sept	Oct	Nov	Dec			
01-500.03	Wages - Mechanic #327														-	
01-501	Wages - Grading	387	72	333	1,008	479	1,206	405	441					4,331		
01-501-00	Wages - Road Upgrade													-		
01-501.01	Wages - Snow Plow	1,071	234	360										1,665		
01-501.02	Wages - Mechanic	324	351	18	360	9	270								1,332	
01-501.03	Wages - Sanding	252	342	144										738		
01-501.04	Wages - non-road									171				171		
01-502	Contract Labor					125								125		
01-502.01	Contract Labor - M&R Truck #21													-		
01-502.02	Contract Labor - M&R Gdr #18		520											520		
01-502.03	Contract Labor - M&R Gdr #18													-		
01-502.04	Contract Labor - M&R Roller						45							45		
01-505	Payroll Taxes - Grading	37	7	44	95	72	113	38	41					449		
01-505-00	Payroll Taxes - Road Upgrade															
01-505.01	Payroll Taxes - Snow Plow	114	30	39										183		
01-505.02	Payroll Taxes - Mechanic	31	46	2	34	1	25								139	
01-502.03	Payroll Taxes - Sanding	34	33	14										81		
01-509	Fuel		436	1,516			1,468							3,420		
01-513.01	Equipment Rent													-		
01-514	Material & Supplies		74		25		11	62	4	13					189	
01-515	Small Tools etc													-		
01-516	SnowPlowing-Grading-Sanding													-		
01-516.01	Road Maintenance (Gravel,Oil)	423	83	369					194	185				1,254		
01-516.02	Off-Road Maint(WeedControl.signs etc)		-											-		
01-517	Maintenance & Repair (truck/grader)		219				799								1,018	
01-517.01	Maintenance & Repair	160	600				254	129	26						1,169	
01-517.05	Maintenance & Repair Grader #327			465		36	525								1,026	
01-517.07	Maintenace & Repair '92 Ford F700													-		
01-517.08	Maintenace & Repair Loader													-		
01-517.09	Maintenance & Repair Trk #21-08		307						33						341	
01-526	Truck & Grader (License, Fees)													-		
01-527	Mileage Reimbursement	29	117	37			50		24					257		
	Steel Bldg for Winter Sand								3,000					3,000		
														-		
<b>Equip Maint</b>	\$ 7,500														5,779	1,721
<b>Road Maint</b>	\$ 21,945													15,673	6,272	
<b>Balance Total</b>																7,993
<b>Start Balance</b>	\$ 29,445	2,862	3,472	3,340	1,522	723	4,766	634	3,764	369	-	-	-			7,993

Actual Spending first 4 months of 2011

11,196

Historical Spending first 4 months  
 Expenses Sept - Dec 2010  
 Expenses Sept - Dec 2009  
 Expenses Sept - Dec 2008

14,686  
 13,356  
 13,160

Historical Spending last 3 months of Year:

Expenses Sept - Dec 2010 7,841  
 Expenses Sept - Dec 2009 8,328  
 Expenses Sept - Dec 2008 15,010  
 Expenses Sept - Dec 2007 11,220