Spirit Lake East Road Maintenance Report													
as of:	9/30/2006												
Account code	Description	January	February	March	April	May	June	July	August	September Tentative	YTD Road	YTD Equip	Bal Available
01-501	Wages - Grading	$ (207.00)		$ (63.00)	$ (2,284.50)		$ (498.00)		$ -		$ (3,052.50)		
01-501-00	Wages - Road Upgrade												
01-501.01	Wages - Snow Plow	$ (757.50)	$ (421.50)	$ (456.00)							$ (1,635.00)		
01-501.02	Wages - Mechanic	$ (120.00)	$ (15.00)	$ (195.00)	$ (75.00)		$ (18.00)					$ (423.00)	
01-501.03	Wages - Sanding	$ (105.00)									$ (105.00)		
01-501.04	Wages - non-road												
01-501.05	Wages - Road Maintenance	$ (255.00)			$ (495.00)						$ (750.00)		
01-502	Contract Labor	$ (70.00)									$ (70.00)		
01-505	Payroll Taxes - Grading	$ (30.24)		$ (9.23)	$ (334.85)		$ (72.99)				$ (447.31)		
01-505-00	Payroll Taxes - Road Upgrade												
01-505.01	Payroll Taxes - Snow Plow	$ (110.99)	$ (61.77)	$ (66.83)							$ (239.59)		
01-505.02	Payroll Taxes - Mechanic	$ (17.58)	$ (2.20)	$ (28.58)	$ (10.99)		$ (2.64)					$ (61.99)	
01-502.03	Payroll Taxes - Sanding	$ (15.34)									$ (15.34)		
01-505.05	Payroll Taxes - Road Maintenance	$ (37.36)			$ (72.55)						$ (109.91)		
01-509	Fuel	$ (248.49)	$ (365.96)	$ (483.29)	$ (1,258.02)			$(1,157.18)		$ (192.07)	$ (3,705.01)		
01-513.01	Equipment Rent										$ -		
01-514	Material & Supplies		$ (26.12)							$ (144.15)	$ (170.27)		
01-515	Small Tools etc		$ (79.42)									$ (79.42)	
01-516	SnowPlowing-Grading-Sanding										$ -		
01-516.01	Road Maintenance (Gravel,Oil)							$(2,720.00)			$ (2,720.00)		
01-516.02	Off-Road Maint (WeedControl etc)					$ (500.00)					$ (500.00)		
01-517	Maintenance & Repair (truck/grader)			$ (234.61)								$ (234.61)	
01-517.01	Maintenance & Repair			$ (105.00)	$ (372.46)		$ (12.63)					$ (490.09)	
01-517.05	Maintenance & Repair Grader #327	$ (179.50)		$ (61.26)			$ (367.84)					$ (608.60)	
01-517.07	Maintenace & Repair '92 Ford F700	$ (309.23)	$ (315.00)									$ (624.23)	
01-526	Truck & Grader (License, Fees)												
Equip Maint	$ 7,500.00											$ (2,521.94)	$ 4,978.06
Road Maint	$ 15,000.00										$(13,519.93)		$ 1,480.07
Balance Total													$ 6,458.13
Start Balance	$ 22,500.00	$ (2,463.23)	$ (1,286.97)	$ (1,702.80)	$ (4,903.37)	$ (500.00)	$ (972.10)	$(3,877.18)	$ -	$ (336.22)			$ 6,458.13
Major Repair	$7035.65 Special cost Grader Engine 01-517.05		-7035.65										