

Spirit Lake East Road Maintenance Report																
as of:	November 30, 2008															
Account code	Description	January	February	March	April	May	June	July	August	Sept	October	November	December	YTD Road	YTD Equip	Bal Available
								0	0				Tentative			
01-500.03	Wages - Mechanic #327														\$0.00	
01-501	Wages - Grading		(\$36.00)		(\$171.00)	(\$940.00)				(\$330.00)	(\$385.00)	(\$346.97)		(\$2,208.97)		
01-501-00	Wages - Road Upgrade															
01-501.01	Wages - Snow Plow	(\$2,151.00)	(\$2,574.00)	(\$360.00)	(\$270.00)								(\$2,228.70)	(\$7,583.70)		
01-501.02	Wages - Mechanic	(\$288.00)	(\$396.00)	(\$117.00)						(\$210.00)	(\$616.00)	(\$2,190.60)			(\$3,817.60)	
01-501.03	Wages - Sanding	(\$90.00)	(\$108.00)											(\$198.00)		
01-501.04	Wages - non-road												(\$234.35)		(\$234.35)	
01-502	Contract Labor									(\$350.00)				(\$350.00)		
01-505	Payroll Taxes - Grading		(\$5.20)			(\$135.77)				(\$47.65)				(\$188.62)		
01-505-00	Payroll Taxes - Road Upgrade															
01-505.01	Payroll Taxes - Snow Plow	(\$255.99)	(\$315.00)	(\$51.99)	(\$133.03)									(\$756.01)		
01-505.02	Payroll Taxes - Mechanic	(\$28.19)	(\$34.50)	(\$16.90)						(\$30.33)					(\$109.92)	
01-502.03	Payroll Taxes - Sanding	(\$13.00)	(\$15.60)											(\$28.60)		
01-509	Fuel	(\$1,294.47)	(\$1,400.34)		(\$2,198.91)					(\$2,293.35)	(\$190.14)	(\$78.90)	(\$519.10)	(\$7,975.21)		
01-513.01	Equipment Rent													\$0.00		
01-514	Material & Supplies					(\$18.54)	(\$15.66)			(\$412.64)	(\$9.49)	(\$115.43)			(\$571.76)	
01-515	Small Tools etc															
01-516	SnowPlowing-Grading-Sanding													\$0.00		
01-516.01	Road Maintenance (Gravel, Oil)					(\$5,950.18)						(\$110.56)		(\$6,060.74)		
01-516.02	Off-Road Maint (Weed Control etc)			(\$75.00)		(\$59.42)				(\$598.05)				\$0.00	(\$732.47)	
01-517	Maintenance & Repair (truck/grader)														\$0.00	
01-517.01	Maintenance & Repair #15 shop		(\$231.60)							(\$99.12)	(\$18.92)		(\$218.64)		(\$568.28)	

01-517.05	Maintenance & Repair Grader #18	(\$54.05)	(\$143.19)								(\$1,353.15)	(\$551.85)	(\$264.89)	(\$96.75)		(\$2,463.88)	
01-517.07	Maintenace & Repair '92 #20	(\$264.18)	(\$68.13)									(\$61.73)		(\$105.56)		(\$499.60)	
01-526	Truck & Grader (License, Fees)																
Equip Maint	\$7,500.00															(\$8,997.86)	(\$1,497.86)
Road Maint	\$21,500.00														(\$25,349.85)		(\$3,849.85)
Balance Total																	(\$5,347.71)
Start Balance	\$29,000.00	(\$4,438.88)	(\$5,327.56)	(\$620.89)	(\$2,772.94)	(\$7,103.91)	(\$15.66)	\$0.00	\$0.00	(\$5,724.29)	(\$1,833.13)	(\$3,107.35)	(\$3,403.10)				(\$5,347.71)

