

# Spirit Lake East Road Maintenance Report

Account code	Description	January	February	March	April	May	June	July	August	Sept
as of:	12/31/2008 revised*							0	0	
01-500.03	Wages - Mechanic #327									
01-501	Wages - Grading		(\$36.00)		(\$171.00)	(\$940.00)				(\$330.00)
01-501-00	Wages - Road Upgrade									
01-501.01	Wages - Snow Plow	(\$2,151.00)	(\$2,574.00)	(\$360.00)	(\$270.00)					
01-501.02	Wages - Mechanic	(\$288.00)	(\$396.00)	(\$117.00)						(\$210.00)
01-501.03	Wages - Sanding	(\$90.00)	(\$108.00)							
01-501.04	Wages - non-road									
01-502	Contract Labor									(\$350.00)
01-505	Payroll Taxes - Grading		(\$5.20)			(\$135.77)				(\$47.65)
01-505-00	Payroll Taxes - Road Upgrade									
01-505.01	Payroll Taxes - Snow Plow	(\$255.99)	(\$315.00)	(\$51.99)	(\$133.03)					
01-505.02	Payroll Taxes - Mechanic	(\$28.19)	(\$34.50)	(\$16.90)						(\$30.33)
01-502.03	Payroll Taxes - Sanding	(\$13.00)	(\$15.60)							
01-509	Fuel	(\$1,294.47)	(\$1,400.34)		(\$2,198.91)					(\$2,293.35)
01-513.01	Equipment Rent									
01-514	Material & Supplies					(\$18.54)	(\$15.66)			(\$412.64)
01-515	Small Tools etc									
01-516	SnowPlowing-Grading-Sanding									
01-516.01	Road Maintenance (Gravel,Oil)					(\$5,950.18)				
01-516.02	Off-Road Maint (WeedControl etc)			(\$75.00)		(\$59.42)				(\$598.05)
01-517	Maintenance & Repair (truck/grader)									
01-517.01	Maintenance & Repair #15 shop		(\$231.60)							(\$99.12)
01-517.05	Maintenance & Repair Grader #18	(\$54.05)	(\$143.19)							(\$1,353.15)
01-517.07	Maintenace & Repair '92 #20	(\$264.18)	(\$68.13)							
01-526	Truck & Grader (License, Fees)									
	New Truck over Assessment									
Equip Maint	\$7,500.00									
Road Maint	\$21,500.00									
Balance Total										
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)

October	November	December Tentative	YTD Road	YTD Equip	Bal Available
				\$0.00	
(\$385.00)	(\$346.97)		(\$2,208.97)		
		(\$2,228.70)	(\$7,583.70)		
(\$616.00)	(\$2,190.60)			(\$3,817.60)	
			(\$198.00)		
		(\$234.35)		(\$234.35)	
			(\$350.00)		
			(\$188.62)		
			(\$756.01)		
				(\$109.92)	
			(\$28.60)		
(\$190.14)	(\$78.90)	(\$519.10)	(\$7,975.21)		
			\$0.00		
(\$9.49)	(\$115.43)			(\$571.76)	
			\$0.00		
	(\$110.56)		(\$6,060.74)		
			\$0.00	(\$732.47)	
				\$0.00	
(\$18.92)		(\$218.64)		(\$568.28)	
(\$551.85)	(\$264.89)	(\$96.75)		(\$2,463.88)	
(\$61.73)		(\$105.56)		(\$499.60)	
		(\$942.83)*		(\$942.83)	
				(\$9,940.69)	(\$2,440.69)
			(\$25,349.85)		(\$3,849.85)
					(\$6,290.54)
(\$1,833.13)	(\$3,107.35)	(\$4,345.93)			(\$6,290.54)