

Spirit Lake East Road Maintenance Report

as of: July 31, 2008

Account code	Description	January	February	March	April	May	June	July	YTD Road	YTD Equip	Bal Available
								Tentative			
01-500.03	Wages - Mechanic #327									\$ -	
01-501	Wages - Grading		\$ (36.00)		\$ (171.00)	\$ (940.00)			\$ (1,147.00)		
01-501-00	Wages - Road Upgrade										
01-501.01	Wages - Snow Plow	\$ (2,151.00)	\$ (2,574.00)	\$ (360.00)	\$ (270.00)				\$ (5,355.00)		
01-501.02	Wages - Mechanic	\$ (288.00)	\$ (396.00)	\$ (117.00)						\$ (801.00)	
01-501.03	Wages - Sanding	\$ (90.00)	\$ (108.00)						\$ (198.00)		
01-501.04	Wages - non-road										
01-502	Contract Labor										
01-505	Payroll Taxes - Grading		\$ (5.20)			\$ (135.77)			\$ (140.97)		
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)						\$ (79.59)	
01-502.03	Payroll Taxes - Sanding	\$ (13.00)	\$ (15.60)						\$ (28.60)		
01-509	Fuel	\$ (1,294.47)	\$ (1,400.34)		\$ (2,198.91)				\$ (4,893.72)		
01-513.01	Equipment Rent								\$ -		
01-514	Material & Supplies					\$ (18.54)	\$ (15.66)			\$ (34.20)	
01-515	Small Tools etc										
01-516	SnowPlowing-Grading-Sanding								\$ -		
01-516.01	Road Maintenance (Gravel,Oil)					\$ (5,950.18)			\$ (5,950.18)		
01-516.02	Off-Road Maint (WeedControl etc)			\$ (75.00)		\$ (59.42)			\$ -	\$ (134.42)	
01-517	Maintenance & Repair (truck/grader)									\$ -	
01-517.01	Maintenance & Repair		\$ (231.60)							\$ (231.60)	
01-517.05	Maintenance & Repair Grader #327	\$ (54.05)	\$ (143.19)							\$ (197.24)	
01-517.07	Maintenace & Repair '92 Ford F700	\$ (264.18)	\$ (68.13)							\$ (332.31)	
01-526	Truck & Grader (License, Fees)										
Equip Maint	\$ 7,500.00									\$ (1,810.36)	\$ 5,689.64
Road Maint	\$ 21,500.00								\$ (18,469.48)		\$ 3,030.52
Balance Total											\$ 8,720.16
Start Balance	\$ 29,000.00	\$ (4,438.88)	\$ (5,327.56)	\$ (620.89)	\$ (2,772.94)	\$ (7,103.91)	\$ (15.66)	\$ -			\$ 8,720.16