

Spirit Lake East Road Maintenance Report

Spirit Lake East Road Maintenance Report												
as of:	August 31, 2008											
Account code	Description	January	February	March	April	May	June	July	August Tentative	YTD Road	YTD Equip	Bal Available
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	Maintenance & 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