

Spirit Lake East Road Maintenance Report						
as of:	September 30, 2008					
Account code	Description	January	February	March	April	May
01-500.03	Wages - Mechanic #327					
01-501	Wages - Grading		(\$36.00)		(\$171.00)	(\$940.00)
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)		
01-501.03	Wages - Sanding	(\$90.00)	(\$108.00)			
01-501.04	Wages - non-road					
01-502	Contract Labor					
01-505	Payroll Taxes - Grading		(\$5.20)			(\$135.77)
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)		
01-502.03	Payroll Taxes - Sanding	(\$13.00)	(\$15.60)			
01-509	Fuel	(\$1,294.47)	(\$1,400.34)		(\$2,198.91)	
01-513.01	Equipment Rent					
01-514	Material & Supplies					(\$18.54)
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)
01-517	Maintenance & Repair (truck/grader)					
01-517.01	Maintenance & Repair		(\$231.60)			
01-517.05	Maintenance & Repair Grader #327	(\$54.05)	(\$143.19)			
01-517.07	Maintenace & Repair '92 Ford F700	(\$264.18)	(\$68.13)			
01-526	Truck & Grader (License, Fees)					
Equip Main	\$7,500.00					
Road Maint	\$21,500.00					
Balance Total						
Start Balan	\$29,000.00	(\$4,438.88)	(\$5,327.56)	(\$620.89)	(\$2,772.94)	(\$7,103.91)

June	July	August	Sept	YTD Road	YTD Equip	Bal Available
	0	0	Tentative			
			(\$184.70)		(\$184.70)	
			(\$312.32)	(\$1,459.32)		
				(\$5,355.00)		
					(\$801.00)	
				(\$198.00)		
			(\$85.70)	(\$226.67)		
				(\$756.01)		
					(\$79.59)	
				(\$28.60)		
			(\$2,293.35)	(\$7,187.07)		
				\$0.00		
(\$15.66)					(\$34.20)	
				\$0.00		
				(\$5,950.18)		
			(\$598.05)	\$0.00	(\$732.47)	
					\$0.00	
			(\$26.07)		(\$257.67)	
			(\$1,353.15)		(\$1,550.39)	
			(\$227.14)		(\$559.45)	
					(\$4,199.47)	\$3,300.53
				(\$21,160.85)		\$339.15
						\$3,639.68
(\$15.66)	\$0.00	\$0.00	(\$5,080.48)			\$3,639.68