



# Vehicle / Equipment Maintenance Cost Distribution

8/1/2025 to 8/31/2025

Execution Time: 9/2/2025 9:47:21 AM

| Department               | DR  | CR                        | Dept Total          |
|--------------------------|---|---------------------------|---------------------|
| <b>Animal Control</b>    | 1010-01-009-422020                                  |                           | <b>\$872.07</b>     |
| <b>Engineering</b>       | 1010-01-007-422020                                  |                           | <b>\$2,399.36</b>   |
| <b>Facilities</b>        | 1010-01-006-423050                                  |                           | <b>\$534.86</b>     |
| <b>Fire</b>              | 1010-02-010-423050                                  |                           | <b>\$13,759.67</b>  |
| <b>Police</b>            | (80%) 1010-02-011-423050 & (20%) 1010-02-011-422020 |                           | <b>\$10,195.04</b>  |
| <b>Sanitation</b>        | 1010-04-013-423050                                  |                           | <b>\$10,074.52</b>  |
|                          |   | <b>1010-00-000-101000</b> | <b>\$37,835.52</b>  |
| <b>Fleet Maintenance</b> | 2010-03-018-423050                                  |                           | <b>\$348.19</b>     |
| <b>Street</b>            | 2010-03-016-423050                                  |                           | <b>\$46,835.27</b>  |
| <b>Traffic</b>           | 2010-03-017-423050                                  |                           | <b>\$0.00</b>       |
|                          |   | <b>2010-00-000-101000</b> | <b>\$47,183.46</b>  |
| <b>Park-Maintenance</b>  | 2040-05-032-423050                                  |                           | <b>\$3,423.74</b>   |
| <b>Park-Zoo</b>          | 2040-05-038-423050                                  |                           | <b>\$30.55</b>      |
|                          |   | <b>2040-00-000-101000</b> | <b>\$3,454.29</b>   |
| <b>Water Works</b>       | 6010-07-046-650380                                  |                           | <b>\$4,089.26</b>   |
| <b>WW EQ</b>             | 6010-07-043-620350                                  |                           | <b>\$330.78</b>     |
|                          |   | <b>6010-00-000-101000</b> | <b>\$4,420.04</b>   |
| <b>Stormwater-Renew</b>  | 6050-11-054-750580                                  |                           | <b>\$6,713.32</b>   |
|                          |   | <b>6050-00-000-101000</b> | <b>\$6,713.32</b>   |
| <b>WPCD-Renew</b>        | 6060-08-052-750580                                  |                           | <b>\$3,398.68</b>   |
|                          |   | <b>6060-00-000-101000</b> | <b>\$3,398.68</b>   |
| <b>Totals</b>            |   |                           |                     |
|                          |   | <b>7030-00-000-141007</b> | <b>\$89,634.31</b>  |
|                          |   | <b>7030-00-000-141008</b> | <b>\$13,371.00</b>  |
|                          |   | <b>7030-00-000-101000</b> | <b>\$103,005.31</b> |

# Fuel Usage Summary by Dept.



For the period 8/1/2025 to 8/31/2025

| Name                   |                                    | Total Gallons    | Total Cost         |
|------------------------|------------------------------------|------------------|--------------------|
| ADMIN LOANER           |                                    | 7.16             | \$17.90            |
| ANIMAL CONTROL         |                                    | 571.59           | \$1,394.23         |
| CITY HALL              |                                    | 71.64            | \$173.86           |
| ENGINEERING            |                                    | 567.39           | \$1,384.72         |
| FACILITY               |                                    | 263.33           | \$645.13           |
| FIRE                   |                                    | 3,251.41         | \$6,273.29         |
| FLEET MAINTENANCE      |                                    | 185.46           | \$490.90           |
| INFORMATION TECHNOLOGY |                                    | 32.50            | \$79.34            |
| PARK-ADMINISTRATION    |                                    | 14.53            | \$35.45            |
| PARKING OPS            |                                    | 154.70           | \$376.23           |
| PARK-MAINTENANCE       |                                    | 1,178.87         | \$2,882.15         |
| PARK-SECURITY          |                                    | 266.41           | \$649.44           |
| PARK-ZOO               |                                    | 27.88            | \$67.54            |
| POLICE                 | Personal Gallons (Excluded): 15.17 | 11,521.77        | \$27,910.32        |
| SANITATION             |                                    | 3,055.94         | \$9,382.20         |
| STORM WATER - RENEW    |                                    | 1,928.33         | \$5,421.26         |
| STREET                 |                                    | 5,062.68         | \$14,928.39        |
| TRAFFIC                |                                    | 270.86           | \$661.53           |
| WATER WORKS            |                                    | 2,424.01         | \$6,210.94         |
| WPCD - RENEW           |                                    | 1,998.53         | \$5,127.12         |
| <b>Total</b>           |                                    | <b>32,855.00</b> | <b>\$84,111.94</b> |

## Street & Sanitation Summary from Daily Reports for Month of August 2025

Excluding Dan Crowell, Mike Roush, All Foremen & All Paid Time Off

| Sweeping<br>2052                               | Hours       | Loads | Tons | Trash Removal                                | Hours       | Loads      | Tons           | Cost               |
|--|-------------|-------|------|--|-------------|------------|----------------|--------------------|
|  | 0           | 0     | 0    | <i>Garbage - Transfer Station</i>            | 2696        | 309        | 1502.61        | 83695.68           |
|  |             |       |      | <i>Recycleables - Transfer Station + CB</i>  | 424         | 121        | 278.38         | 0                  |
|  |             |       |      | <i>Large Item removal - Transfer Station</i> | 1024        | 81         | 267.9          | 14929.88           |
|  |             |       |      | <i>Assist Sanitation</i>                     |             |            |                |                    |
| <i>Total \$ to Best Way Transfer Station</i>   | \$98,625.56 |       |      | <b>Total</b>                                 | <b>4144</b> | <b>511</b> | <b>2048.89</b> | <b>\$98,625.56</b> |
| <i>Total \$ to Waste Mgmt Transfer Station</i> | \$0.00      |       |      |  |             |            |                |                    |
| <i>Combined Total</i>                          | \$98,625.56 |       |      |  |             |            |                |                    |

| Street & Alley                     | Hours       | Loads      | Tons     | Street & Alley                      | Hours      | Loads    | Tons     | Cost     |
|------------------------------------|-------------|------------|----------|-------------------------------------|------------|----------|----------|----------|
| <i>Brush/Trees - City Landfill</i> | 2056        | 254        | 0        | <i>Paving/Patching/Crack Seal</i>   | 723        | 0        | 0        |          |
| <i>Paving per Engineering</i>      | 864         | 0          | 0        | <i>Alley Trims</i>                  | 0          | 0        | 0        |          |
| <i>Snow/Brine/Ice</i>              | 0           | 0          | 0        | <i>Roadside Cleanup/Yard Repair</i> | 40         | 0        | 0        |          |
| <i>Mulch</i>                       | 56          | 0          | 0        | <i>Leaves</i>                       | 0          | 0        | 0        |          |
| <i>Mowing</i>                      | 968         | 0          | 0        | <i>Misc</i>                         |            | 0        | 0        |          |
| <i>Assist Facilities Dept</i>      | 0           | 0          | 0        | <i>Barn/Equipment</i>               | 0          | 0        | 0        |          |
| <b>Total</b>                       | <b>3944</b> | <b>254</b> | <b>0</b> | <b>Total</b>                        | <b>763</b> | <b>0</b> | <b>0</b> | <b>0</b> |

| CDL Training             | Hours      | Loads    | QTY      | Administrative         | Hours      |
|--------------------------|------------|----------|----------|------------------------|------------|
| <i>Janitorial</i>        | 320        | 0        | 0        | <i>Clerical</i>        | 168        |
| <i>City Landfill</i>     | 0          | 0        | 0        | <i>Dispatch</i>        | 104        |
| <i>Fleet Maintenance</i> | 0          | 0        | 0        | <i>Parts/tool room</i> | 0          |
| <i>CDL Training</i>      | 344        | 0        | 0        |                        |            |
| <b>Total</b>             | <b>664</b> | <b>0</b> | <b>0</b> | <b>Total</b>           | <b>272</b> |

|                         |      |                              |         |
|-------------------------|------|------------------------------|---------|
| Total Man Hours         | 9787 | Large Trash Item Loads       | 81      |
| Total Loads to Transfer | 511  | Total Tons to Transfer       | 2048.89 |
| Total Loads Garbage     | 309  | Total Tons of Garbage        | 1502.61 |
| Total Loads Recycle     | 121  | Total Tons of Recycle        | 278.38  |
| Total Loads of Brush    | 254  | Total Tons large trash items | 267.9   |
|                         |      | Total Tons of Sweeper Waste  | 0       |