FY24 November 2023 04-33 Billing Report

Department	Account	Maintenance and Repairs	Labor/ Overhead	Total Monthly Bill
PUBLIC INFORMATION OFFICE - PARTS & L	10104004110433	$ -	$ -	$ -
MUNICIPAL COURT	10113004110433	$ 194.92	$ 859.00	$ 1,053.92
COMM. SERV. WORK PROGRAM	10113094110433	$ -	$ 103.00	$ 103.00
MUNICIPAL PARKING CONTROL	10113104320433	$ -	$ -	$ -
PUBLIC SAFETY COMM. CENTER	10115014250433	$ -	$ -	$ -
FACILITY MAINTENANCE	10119014910433	$ 29.57	$ 213.00	$ 242.57
COMMUNITY DEVELOPMENT - E	10120204110433	$ 24.12	$ 368.00	$ 392.12
GIS	10120404110433	$ -	$ 90.00	$ 90.00
PERMITS/INSPECTIONS	10122004310433	$ 589.55	$ 962.00	$ 1,551.55
OPERATIONS	10130014310433	$ 84.06	$ 127.00	$ 211.06
TRAFFIC/SIGNAL CONTROL	10131024320433	$ 352.18	$ 738.00	$ 1,090.18
STREET & BRIDGE	10132004320433	$ 9,080.69	$ 10,064.00	$ 19,144.69
PARKS	10160004520433	$ 10,859.50	$ 9,546.00	$ 20,405.50
RECREATION	10161004510433	$ 7.50	$ 66.00	$ 73.50
CODE COMPLIANCE	10175004310433	$ 563.18	$ 942.00	$ 1,505.18
ANIMAL SERVICES	10178034420433	$ 1,261.06	$ 1,930.00	$ 3,191.06
ALL POLICE	10180004210433	$ 25,346.95	$ 33,218.00	$ 58,564.95
FIRE	10190004220433	$ 84.52	$ 1,232.00	$ 1,316.52
FIRE MARSHAL/PREVENTION	10193004220433	$ 412.49	$ 656.00	$ 1,068.49
NUTRITION	10367004410433	$ -	$ 35.00	$ 35.00
WIC	10377004410433	$ -	$ 21.00	$ 21.00
EMERGENCY MANAGEMENT	10392004240433	$ -	$ 37.00	$ 37.00
FORT CONCHO - STATE OFFICE	20119084910433	$ -	$ -	$ -
RIO CONCHO SPORTS COMPLEX	20360194510433	$ 642.90	$ 638.00	$ 1,280.90
AIRPORT	22039015140433	$ 1,152.07	$ 1,155.00	$ 2,307.07
LANDFILL	23037004300433	$ 411.06	$ 484.00	$ 895.06
STORM WATER	24058004390433	$ 7,547.92	$ 8,122.00	$ 15,669.92
WATER BILLING	26017005060433	$ 637.36	$ 1,132.00	$ 1,769.36
WATER ADMINISTRATION	26040005300433	$ -	$ -	$ -
ROW/LAKE MAINTENANCE	26041085050433	$ 9,630.97	$ 7,100.00	$ 16,730.97
LAKE & PARK PATROL	26041095050433	$ 747.11	$ 1,320.00	$ 2,067.11
WATER PRODUCTION	26042005020433	$ 2,051.74	$ 1,904.00	$ 3,955.74
WATER QUALITY LAB	26042015020433	$ -	$ 245.00	$ 245.00
WATER DISTRIBUTION	26043015030433	$ 9,247.98	$ 9,742.00	$ 18,989.98
WATER UTILITY MAINTENANCE	26043025040433	$ 2,344.91	$ 2,940.00	$ 5,284.91
SEWER COLLECTION	27050005070433	$ 13,438.14	$ 11,846.00	$ 25,284.14
SEWER TREATMENT & FARM	27051005080433	$ 2,265.72	$ 2,818.00	$ 5,083.72
FLEET SERVICES	30118005000433	$ 1,276.91	$ -	$ 1,276.91
COMMUNICATIONS	30511105000433	$ -	$ -	$ -
CIVIC EVENTS	41066044900433	$ 1,148.95	$ 839.00	$ 1,987.95
FORT CONCHO - MUSEUM	42063014530433	$ 479.32	$ 444.00	$ 923.32
FAIRMOUNT CEMETERY	44064004560433	$ 3.50	$ 124.00	$ 127.50
COMMUNITY DEVELOPMENT	45326104630433	$ -	$ -	$ -
REHAB ADMINISTRATION	45326204640433	$ -	$ -	$ -
ECONOMIC DEVELOPMENT	70007004110433	$ -	$ -	$ -