FY24 December 2023 04-33 Billing Report

Department	Account	Maintenance and Repairs		Labor/ Overhead		Total Monthly Bill	
PUBLIC INFORMATION OFFICE - PART	10104004110433	$	-	$	-	$	-
MUNICIPAL COURT	10113004110433	$	5.00	$	639.00	$	644.00
COMM. SERV. WORK PROGRAM	10113094110433	$	79.15	$	98.00	$	177.15
MUNICIPAL PARKING CONTROL	10113104320433	$	-	$	-	$	-
PUBLIC SAFETY COMM. CENTER	10115014250433	$	-	$	-	$	-
FACILITY MAINTENANCE	10119014910433	$	45.00	$	264.00	$	309.00
COMMUNITY DEVELOPMENT - E	10120204110433	$	119.61	$	442.00	$	561.61
GIS	10120404110433	$	5.00	$	71.00	$	76.00
PERMITS/INSPECTIONS	10122004310433	$	51.00	$	632.00	$	683.00
OPERATIONS	10130014310433	$	112.53	$	120.00	$	232.53
TRAFFIC/SIGNAL CONTROL	10131024320433	$	2,150.74	$	2,268.00	$	4,418.74
STREET & BRIDGE	10132004320433	$	7,723.39	$	10,004.00	$	17,727.39
PARKS	10160004520433	$	4,183.71	$	5,638.00	$	9,821.71
RECREATION	10161004510433	$	342.50	$	264.00	$	606.50
CODE COMPLIANCE	10175004310433	$	1,202.36	$	1,547.00	$	2,749.36
ANIMAL SERVICES	10178034420433	$	20.86	$	1,260.00	$	1,280.86
ALL POLICE	10180004210433	$	17,544.25	$	34,087.00	$	51,631.25
FIRE	10190004220433	$	859.59	$	1,919.00	$	2,778.59
FIRE MARSHAL/PREVENTION	10193004220433	$	392.25	$	728.00	$	1,120.25
NUTRITION	10367004410433	$	-	$	45.00	$	45.00
WIC	10377004410433	$	268.90	$	265.00	$	533.90
EMERGENCY MANAGEMENT	10392004240433	$	-	$	61.00	$	61.00
FORT CONCHO - STATE OFFICE	20119084910433	$	-	$	-	$	-
RIO CONCHO SPORTS COMPLEX	20360194510433	$	1,269.35	$	1,221.00	$	2,490.35
AIRPORT	22039015140433	$	2,559.20	$	2,544.00	$	5,103.20
LANDFILL	23037004300433	$	-	$	127.00	$	127.00
STORM WATER	24058004390433	$	11,627.51	$	12,313.00	$	23,940.51
WATER BILLING	26017005060433	$	16.00	$	1,047.00	$	1,063.00
WATER ADMINISTRATION	26040005300433	$	-	$	-	$	-
ROW/LAKE MAINTENANCE	26041085050433	$	1,524.52	$	2,502.00	$	4,026.52
LAKE & PARK PATROL	26041095050433	$	722.34	$	1,519.00	$	2,241.34
WATER PRODUCTION	26042005020433	$	642.82	$	1,063.00	$	1,705.82
WATER QUALITY LAB	26042015020433	$	514.27	$	671.00	$	1,185.27
WATER DISTRIBUTION	26043015030433	$	9,322.97	$	11,548.00	$	20,870.97
WATER UTILITY MAINTENANCE	26043025040433	$	1,254.95	$	2,551.00	$	3,805.95
SEWER COLLECTION	27050005070433	$	4,092.56	$	7,550.00	$	11,642.56
SEWER TREATMENT & FARM	27051005080433	$	6,022.38	$	6,336.00	$	12,358.38
FLEET SERVICES	30118005000433	$	981.28	$	-	$	981.28
COMMUNICATIONS	30511105000433	$	-	$	-	$	-
CIVIC EVENTS	41066044900433	$	3.50	$	60.00	$	63.50
FORT CONCHO - MUSEUM	42063014530433	$	-	$	146.00	$	146.00
FAIRMOUNT CEMETERY	44064004560433	$	171.63	$	513.00	$	684.63
COMMUNITY DEVELOPMENT	45326104630433	$	-	$	-	$	-

REHAB ADMINISTRATION	45326204640433	$	-	$	-	$	-
ECONOMIC DEVELOPMENT	70007004110433	$	-	$	-	$	-
						$	187,894.12