FY25 November 2024 04-33 Billing Report

Department	Account	Maintenance and Repairs	Labor/ Overhead	Total Monthly Bill
PUBLIC INFORMATION OFFICE - PARTS & L	10104004110433	$ 5.00	$ 4.00	$ 9.00
MUNICIPAL COURT	10113004110433	$ 5.00	$ 797.00	$ 802.00
COMM. SERV. WORK PROGRAM	10113094110433	$ 207.98	$ 209.00	$ 416.98
MUNICIPAL PARKING CONTROL	10113104320433	$ -	$ -	$ -
PUBLIC SAFETY COMM. CENTER	10115014250433	$ -	$ -	$ -
FACILITY MAINTENANCE	10119014910433	$ -	$ 243.00	$ 243.00
COMMUNITY DEVELOPMENT - E	10120204110433	$ 5.00	$ 304.00	$ 309.00
GIS	10120404110433	$ -	$ 68.00	$ 68.00
PERMITS/INSPECTIONS	10122004310433	$ 64.56	$ 671.00	$ 735.56
OPERATIONS	10130014310433	$ 3,985.97	$ 3,277.00	$ 7,262.97
TRAFFIC/SIGNAL CONTROL	10131024320433	$ 273.99	$ 848.00	$ 1,121.99
STREET & BRIDGE	10132004320433	$ 17,863.75	$ 20,686.00	$ 38,549.75
PARKS	10160004520433	$ 6,782.59	$ 8,982.00	$ 15,764.59
RECREATION	10161004510433	$ 105.80	$ 94.00	$ 199.80
CODE COMPLIANCE	10175004310433	$ 479.05	$ 906.00	$ 1,385.05
ANIMAL SERVICES	10178034420433	$ 67.65	$ 1,157.00	$ 1,224.65
ALL POLICE	10180004210433	$ 18,124.99	$ 34,276.00	$ 52,400.99
FIRE	10190004220433	$ 297.18	$ 1,522.00	$ 1,819.18
FIRE MARSHAL/PREVENTION	10193004220433	$ 728.94	$ 855.00	$ 1,583.94
NUTRITION	10367004410433	$ -	$ 40.00	$ 40.00
WIC	10377004410433	$ -	$ 38.00	$ 38.00
EMERGENCY MANAGEMENT	10392004240433	$ -	$ -	$ -
FORT CONCHO - STATE OFFICE	20119084910433	$ 249.44	$ 201.00	$ 450.44
RIO CONCHO SPORTS COMPLEX	20360194510433	$ 683.69	$ 887.00	$ 1,570.69
AIRPORT	22039015140433	$ 1,733.58	$ 2,037.00	$ 3,770.58
LANDFILL	23037004300433	$ -	$ 93.00	$ 93.00
STORM WATER	24058004390433	$ 12,300.29	$ 11,962.00	$ 24,262.29
WATER BILLING	26017005060433	$ 2,617.21	$ 2,951.00	$ 5,568.21
WATER ADMINISTRATION	26040005300433	$ -	$ -	$ -
ROW/LAKE MAINTENANCE	26041085050433	$ 4,416.05	$ 5,727.00	$ 10,143.05
LAKE & PARK PATROL	26041095050433	$ 1,568.63	$ 2,095.00	$ 3,663.63
WATER PRODUCTION	26042005020433	$ 2,221.10	$ 2,585.00	$ 4,806.10
WATER QUALITY LAB	26042015020433	$ 2,738.83	$ 2,449.00	$ 5,187.83
WATER DISTRIBUTION	26043015030433	$ 15,926.86	$ 16,243.00	$ 32,169.86
WATER UTILITY MAINTENANCE	26043025040433	$ 2,416.80	$ 3,919.00	$ 6,335.80
SEWER COLLECTION	27050005070433	$ 8,895.76	$ 12,037.00	$ 20,932.76
SEWER TREATMENT & FARM	27051005080433	$ 1,659.97	$ 2,702.00	$ 4,361.97
FLEET SERVICES	30118005000433	$ 886.64	$ -	$ 886.64
CIVIC EVENTS	41066044900433	$ 3.50	$ 175.00	$ 178.50
FORT CONCHO - MUSEUM	42063014530433	$ 1,000.00	$ 970.00	$ 1,970.00
FAIRMOUNT CEMETERY	44064004560433	$ 3,853.46	$ 3,310.00	$ 7,163.46
COMMUNITY DEVELOPMENT	45326104630433	$ -	$ -	$ -
COMMUNITY HOUSING AND SUPPORT	45326204640433	$ 831.70	$ 726.00	$ 1,557.70
ECONOMIC DEVELOPMENT	70007004110433	$ -	$ -	$ -