FY25 December 2024 04-33 Billing Report

Department	Account	Maintenance and Repairs	Labor/ Overhead	Total Monthly Bill
PUBLIC INFORMATION OFFICE - PART	10104004110433	$ -	$ -	$ -
MUNICIPAL COURT	10113004110433	$ 7.50	$ 1,167.00	$ 1,174.50
COMM. SERV. WORK PROGRAM	10113094110433	$ 154.82	$ 357.00	$ 511.82
MUNICIPAL PARKING CONTROL	10113104320433	$ -	$ -	$ -
PUBLIC SAFETY COMM. CENTER	10115014250433	$ -	$ -	$ -
FACILITY MAINTENANCE	10119014910433	$ 174.91	$ 456.00	$ 630.91
COMMUNITY DEVELOPMENT - E	10120204110433	$ 711.70	$ 999.00	$ 1,710.70
GIS	10120404110433	$ 23.26	$ 88.00	$ 111.26
PERMITS/INSPECTIONS	10122004310433	$ 12.50	$ 714.00	$ 726.50
OPERATIONS	10130014310433	$ 726.15	$ 800.00	$ 1,526.15
TRAFFIC/SIGNAL CONTROL	10131024320433	$ 328.50	$ 1,205.00	$ 1,533.50
STREET & BRIDGE	10132004320433	$ 6,352.31	$ 13,379.00	$ 19,731.31
PARKS	10160004520433	$ 6,658.67	$ 10,274.00	$ 16,932.67
RECREATION	10161004510433	$ 3.50	$ 94.00	$ 97.50
CODE COMPLIANCE	10175004310433	$ 368.85	$ 1,133.00	$ 1,501.85
ANIMAL SERVICES	10178034420433	$ 135.22	$ 1,419.00	$ 1,554.22
ALL POLICE	10180004210433	$ 11,663.87	$ 36,078.00	$ 47,741.87
FIRE	10190004220433	$ 452.89	$ 1,584.00	$ 2,036.89
FIRE MARSHAL/PREVENTION	10193004220433	$ -	$ 466.00	$ 466.00
NUTRITION	10367004410433	$ -	$ 54.00	$ 54.00
WIC	10377004410433	$ 2.53	$ 21.00	$ 23.53
EMERGENCY MANAGEMENT	10392004240433	$ -	$ -	$ -
FORT CONCHO - STATE OFFICE	20119084910433	$ -	$ -	$ -
RIO CONCHO SPORTS COMPLEX	20360194510433	$ 1,178.51	$ 1,604.00	$ 2,782.51
AIRPORT	22039015140433	$ 5.00	$ 729.00	$ 734.00
LANDFILL	23037004300433	$ -	$ 215.00	$ 215.00
STORM WATER	24058004390433	$ 11,655.18	$ 17,717.00	$ 29,372.18
WATER BILLING	26017005060433	$ 1,073.27	$ 2,379.00	$ 3,452.27
WATER ADMINISTRATION	26040005300433	$ -	$ -	$ -
ROW/LAKE MAINTENANCE	26041085050433	$ 2,992.98	$ 6,280.00	$ 9,272.98
LAKE & PARK PATROL	26041095050433	$ 278.70	$ 1,388.00	$ 1,666.70
WATER PRODUCTION	26042005020433	$ 1,593.83	$ 2,582.00	$ 4,175.83
WATER QUALITY LAB	26042015020433	$ 750.98	$ 1,310.00	$ 2,060.98
WATER DISTRIBUTION	26043015030433	$ 3,149.72	$ 8,138.00	$ 11,287.72
WATER UTILITY MAINTENANCE	26043025040433	$ 665.10	$ 3,419.00	$ 4,084.10
SEWER COLLECTION	27050005070433	$ 15,606.78	$ 23,313.00	$ 38,919.78
SEWER TREATMENT & FARM	27051005080433	$ 3,475.65	$ 5,478.00	$ 8,953.65
FLEET SERVICES	30118005000433	$ 6,288.03	$ -	$ 6,288.03
CIVIC EVENTS	41066044900433	$ -	$ 86.00	$ 86.00
FORT CONCHO - MUSEUM	42063014530433	$ -	$ 498.00	$ 498.00
FAIRMOUNT CEMETERY	44064004560433	$ 116.49	$ 620.00	$ 736.49
COMMUNITY DEVELOPMENT	45326104630433	$ -	$ -	$ -
COMMUNITY HOUSING AND SUPPOR	45326204640433	$ -	$ -	$ -

ECONOMIC DEVELOPMENT	70007004110433	$	-	$	-	$	-
						$	222,651.40