# FY25 JANUARY 2025 04-33 Billing Report

| Department | Account | Maintenance and Repairs | Fleet Charges | Total Monthly Bill |
|---|---|---|---|---|
| PUBLIC INFORMATION OFFICE - PARTS & L/ | 10104004110433 | $ - | $ - | $ - |
| MUNICIPAL COURT | 10113004110433 | $ 2,236.49 | $ 2,774.00 | $ 5,010.49 |
| COMM. SERV. WORK PROGRAM | 10113094110433 | $ - | $ - | $ - |
| MUNICIPAL PARKING CONTROL | 10113104320433 | $ - | $ - | $ - |
| PUBLIC SAFETY COMM. CENTER | 10115014250433 | $ - | $ - | $ - |
| FACILITY MAINTENANCE | 10119014910433 | $ 222.51 | $ 480.00 | $ 702.51 |
| COMMUNITY DEVELOPMENT - E | 10120204110433 | $ 5.00 | $ 303.00 | $ 308.00 |
| GIS | 10120404110433 | $ 934.15 | $ 867.00 | $ 1,801.15 |
| PERMITS/INSPECTIONS | 10122004310433 | $ 23.48 | $ 638.00 | $ 661.48 |
| OPERATIONS | 10130014310433 | $ 21.10 | $ 78.00 | $ 99.10 |
| TRAFFIC/SIGNAL CONTROL | 10131024320433 | $ 3,602.42 | $ 3,472.00 | $ 7,074.42 |
| STREET & BRIDGE | 10132004320433 | $ 9,844.91 | $ 13,078.00 | $ 22,922.91 |
| PARKS | 10160004520433 | $ 14,587.49 | $ 15,108.00 | $ 29,695.49 |
| RECREATION | 10161004510433 | $ 7.50 | $ 16.00 | $ 23.50 |
| CODE COMPLIANCE | 10175004310433 | $ 1,301.03 | $ 1,635.00 | $ 2,936.03 |
| ANIMAL SERVICES | 10178034420433 | $ 198.22 | $ 1,170.00 | $ 1,368.22 |
| ALL POLICE | 10180004210433 | $ 17,819.02 | $ 33,979.00 | $ 51,798.02 |
| FIRE | 10190004220433 | $ 72.76 | $ 1,046.00 | $ 1,118.76 |
| FIRE MARSHAL/PREVENTION | 10193004220433 | $ 208.24 | $ 582.00 | $ 790.24 |
| NUTRITION | 10367004410433 | $ 7.50 | $ 49.00 | $ 56.50 |
| WIC | 10377004410433 | $ 7.50 | $ 52.00 | $ 59.50 |
| EMERGENCY MANAGEMENT | 10392004240433 | $ - | $ - | $ - |
| FORT CONCHO - STATE OFFICE | 20119084910433 | $ - | $ - | $ - |
| RIO CONCHO SPORTS COMPLEX | 20360194510433 | $ 947.77 | $ 863.00 | $ 1,810.77 |
| AIRPORT | 22039015140433 | $ 672.18 | $ 1,039.00 | $ 1,711.18 |
| LANDFILL | 23037004300433 | $ 128.87 | $ 378.00 | $ 506.87 |
| STORM WATER | 24058004390433 | $ 28,040.74 | $ 25,114.00 | $ 53,154.74 |
| WATER BILLING | 26017005060433 | $ - | $ 1,079.00 | $ 1,079.00 |
| WATER ADMINISTRATION | 26040005300433 | $ - | $ - | $ - |
| ROW/LAKE MAINTENANCE | 26041085050433 | $ 8,826.48 | $ 9,514.00 | $ 18,340.48 |
| LAKE & PARK PATROL | 26041095050433 | $ 585.01 | $ 1,394.00 | $ 1,979.01 |
| WATER PRODUCTION | 26042005020433 | $ 918.98 | $ 1,844.00 | $ 2,762.98 |
| WATER QUALITY LAB | 26042015020433 | $ 34.22 | $ 387.00 | $ 421.22 |
| WATER DISTRIBUTION | 26043015030433 | $ 9,224.68 | $ 12,376.00 | $ 21,600.68 |
| WATER UTILITY MAINTENANCE | 26043025040433 | $ 1,287.91 | $ 3,243.00 | $ 4,530.91 |
| SEWER COLLECTION | 27050005070433 | $ 5,377.34 | $ 8,579.00 | $ 13,956.34 |
| SEWER TREATMENT & FARM | 27051005080433 | $ 1,064.68 | $ 3,300.00 | $ 4,364.68 |
| FLEET SERVICES | 30118005000433 | $ 5,389.07 | $ - | $ 5,389.07 |
| COLLISEUM | 41066014940433 | $ - | $ - | $ - |
| CIVIC EVENTS | 41066044900433 | $ 766.28 | $ 666.00 | $ 1,432.28 |
| FORT CONCHO - MUSEUM | 42063014530433 | $ - | $ 89.00 | $ 89.00 |
| FAIRMOUNT CEMETERY | 44064004560433 | $ 657.81 | $ 819.00 | $ 1,476.81 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| COMMUNITY DEVELOPMENT | 45326104630433 | $ | - | $ | - | $ | - |
| COMMUNITY HOUSING AND SUPPORT | 45326204640433 | $ | - | $ | - | $ | - |
| ECONOMIC DEVELOPMENT | 70007004110433 | $ | - | $ | 33.00 | $ | 33.00 |
| | | | | | | $ | 261,065.34 |