FY25 February 2025 04-33 Billing Report

Department	Account	Maintenance and Repairs		Fleet Charges		Total Monthly Bill	
PUBLIC INFORMATION OFFICE - PARTS & LAB(	10104004110433	$	-	$	-	$	-
MUNICIPAL COURT	10113004110433	$	7.50	$	1,132.00	$	1,139.50
COMM. SERV. WORK PROGRAM	10113094110433	$	7.50	$	7.00	$	14.50
MUNICIPAL PARKING CONTROL	10113104320433	$	-	$	-	$	-
PUBLIC SAFETY COMM. CENTER	10115014250433	$	-	$	-	$	-
FACILITY MAINTENANCE	10119014910433	$	162.33	$	471.00	$	633.33
COMMUNITY DEVELOPMENT - E	10120204110433	$	516.67	$	906.00	$	1,422.67
GIS	10120404110433	$	10.47	$	107.00	$	117.47
PERMITS/INSPECTIONS	10122004310433	$	253.05	$	1,076.00	$	1,329.05
OPERATIONS	10130014310433	$	260.04	$	367.00	$	627.04
TRAFFIC/SIGNAL CONTROL	10131024320433	$	887.87	$	1,857.00	$	2,744.87
STREET & BRIDGE	10132004320433	$	10,821.34	$	17,159.00	$	27,980.34
PARKS	10160004520433	$	4,358.64	$	8,244.00	$	12,602.64
RECREATION	10161004510433	$	280.62	$	360.00	$	640.62
CODE COMPLIANCE	10175004310433	$	1,100.82	$	2,001.00	$	3,101.82
ANIMAL SERVICES	10178034420433	$	-	$	1,221.00	$	1,221.00
ALL POLICE	10180004210433	$	16,733.44	$	40,737.00	$	57,470.44
FIRE	10190004220433	$	1,982.61	$	3,416.00	$	5,398.61
FIRE MARSHAL/PREVENTION	10193004220433	$	7.50	$	487.00	$	494.50
NUTRITION	10367004410433	$	-	$	56.00	$	56.00
WIC	10377004410433	$	-	$	35.00	$	35.00
EMERGENCY MANAGEMENT	10392004240433	$	-	$	-	$	-
FORT CONCHO - STATE OFFICE	20119084910433	$	7.50	$	7.00	$	14.50
RIO CONCHO SPORTS COMPLEX	20360194510433	$	83.05	$	272.00	$	355.05
AIRPORT	22039015140433	$	284.39	$	853.00	$	1,137.39
LANDFILL	23037004300433	$	866.94	$	1,107.00	$	1,973.94
STORM WATER	24058004390433	$	11,722.48	$	15,838.00	$	27,560.48
WATER BILLING	26017005060433	$	734.59	$	2,037.00	$	2,771.59
WATER ADMINISTRATION	26040005300433	$	-	$	-	$	-
ROW/LAKE MAINTENANCE	26041085050433	$	984.38	$	4,984.00	$	5,968.38
LAKE & PARK PATROL	26041095050433	$	2,171.58	$	3,414.00	$	5,585.58
WATER PRODUCTION	26042005020433	$	1,157.96	$	12,074.00	$	13,231.96
WATER QUALITY LAB	26042015020433	$	57.45	$	583.00	$	640.45
WATER DISTRIBUTION	26043015030433	$	3,687.96	$	8,543.00	$	12,230.96
WATER UTILITY MAINTENANCE	26043025040433	$	600.85	$	5,315.00	$	5,915.85
SEWER COLLECTION	27050005070433	$	247.21	$	6,879.00	$	7,126.21
SEWER TREATMENT & FARM	27051005080433	$	2,561.87	$	3,129.00	$	5,690.87
FLEET SERVICES	30118005000433	$	1,641.97	$	-	$	1,641.97
COLESIUM	41066014940433	$	-	$	-	$	-
CIVIC EVENTS	41066044900433	$	46.68	$	85.00	$	131.68
FORT CONCHO - MUSEUM	42063014530433	$	15.00	$	208.00	$	223.00
FAIRMOUNT CEMETERY	44064004560433	$	556.05	$	1,072.00	$	1,628.05

COMMUNITY DEVELOPMENT	45326104630433	$	-	$	-	$	-
COMMUNITY HOUSING AND SUPPORT	45326204640433	$	-	$	-	$	-
ECONOMIC DEVELOPMENT	70007004110433	$	7.50	$	7.00	$	14.50
						$	210,871.81