

FY25 March 2025 04-33 Billing Report

Department	Account	Maintenance and Repairs	Fleet Charges	Total Monthly Bill
PUBLIC INFORMATION OFFICE - PARTS & LABOF	10104004110433	\$0.00	\$0.00	\$0.00
MUNICIPAL COURT	10113004110433	\$700.51	\$1,416.00	\$2,116.51
COMM. SERV. WORK PROGRAM	10113094110433	\$163.83	\$133.00	\$296.83
MUNICIPAL PARKING CONTROL	10113104320433	\$522.03	\$433.00	\$955.03
PUBLIC SAFETY COMM. CENTER	10115014250433	\$0.00	\$0.00	\$0.00
FACILITY MAINTENANCE	10119014910433	\$116.86	\$433.00	\$549.86
COMMUNITY DEVELOPMENT - E	10120204110433	\$635.17	\$828.00	\$1,463.17
GIS	10120404110433	\$7.50	\$67.00	\$74.50
PERMITS/INSPECTIONS	10122004310433	\$34.56	\$735.00	\$769.56
OPERATIONS	10130014310433	\$63.48	\$159.00	\$222.48
TRAFFIC/SIGNAL CONTROL	10131024320433	\$26.90	\$773.00	\$799.90
STREET & BRIDGE	10132004320433	\$39,276.12	\$37,885.00	\$77,161.12
PARKS	10160004520433	\$11,429.14	\$14,030.00	\$25,459.14
RECREATION	10161004510433	\$0.00	\$13.00	\$13.00
CODE COMPLIANCE	10175004310433	\$986.77	\$1,634.00	\$2,620.77
ANIMAL SERVICES	10178034420433	\$1,262.79	\$2,180.00	\$3,442.79
ALL POLICE	10180004210433	\$9,818.11	\$29,014.00	\$38,832.11
FIRE	10190004220433	\$41.38	\$1,069.00	\$1,110.38
FIRE MARSHAL/PREVENTION	10193004220433	\$63.88	\$412.00	\$475.88
NUTRITION	10367004410433	\$40.78	\$68.00	\$108.78
WIC	10377004410433	\$24.46	\$79.00	\$103.46
EMERGENCY MANAGEMENT	10392004240433	\$38.16	\$31.00	\$69.16
FORT CONCHO - STATE OFFICE	20119084910433	\$0.00	\$0.00	\$0.00
RIO CONCHO SPORTS COMPLEX	20360194510433	\$210.55	\$835.00	\$1,045.55
AIRPORT	22039015140433	\$1,006.47	\$1,298.00	\$2,304.47
LANDFILL	23037004300433	\$64.22	\$294.00	\$358.22
STORM WATER	24058004390433	\$16,486.18	\$17,788.00	\$34,274.18
WATER BILLING	26017005060433	\$352.82	\$1,524.00	\$1,876.82
WATER ADMINISTRATION	26040005300433	\$0.00	\$0.00	\$0.00
ROW/LAKE MAINTENANCE	26041085050433	\$5,845.55	\$8,742.00	\$14,587.55
LAKE & PARK PATROL	26041095050433	\$690.38	\$1,600.00	\$2,290.38
WATER PRODUCTION	26042005020433	\$529.32	\$1,176.00	\$1,705.32
WATER QUALITY LAB	26042015020433	\$576.10	\$879.00	\$1,455.10
WATER DISTRIBUTION	26043015030433	\$1,550.78	\$6,043.00	\$7,593.78
WATER UTILITY MAINTENANCE	26043025040433	-\$69.74	\$2,334.00	\$2,264.26
SEWER COLLECTION	27050005070433	\$2,720.35	\$9,862.00	\$12,582.35
SEWER TREATMENT & FARM	27051005080433	\$1,094.93	\$1,276.00	\$2,370.93
FLEET SERVICES	30118005000433	\$1,923.16	\$0.00	\$1,923.16
COLESIUM	41066014940433	\$0.00	\$0.00	\$0.00
CIVIC EVENTS	41066044900433	\$368.94	\$362.00	\$730.94
FORT CONCHO - MUSEUM	42063014530433	\$0.00	\$172.00	\$172.00
FAIRMOUNT CEMETERY	44064004560433	\$171.15	\$409.00	\$580.15

COMMUNITY DEVELOPMENT	45326104630433	\$0.00	\$0.00	\$0.00
COMMUNITY HOUSING AND SUPPORT	45326204640433	\$0.00	\$58.00	\$58.00
ECONOMIC DEVELOPMENT	70007004110433	\$0.00	\$0.00	\$0.00

\$244,817.59