FY25 APRIL 2025 04-33 Billing Report

Department	Account	Maintenance&Repai		Fleet Charges		Total Monthly Bill	
PUBLIC INFORMATION OFFICE - PARTS & LAI	10104004110433	$	-	$	-	$	-
MUNICIPAL COURT	10113004110433	$	130.18	$	814.00	$	944.18
COMM. SERV. WORK PROGRAM	10113094110433	$	-	$	31.00	$	31.00
MUNICIPAL PARKING CONTROL	10113104320433	$	-	$	-	$	-
PUBLIC SAFETY COMM. CENTER	10115014250433	$	-	$	-	$	-
FACILITY MAINTENANCE	10119014910433	$	113.40	$	360.00	$	473.40
COMMUNITY DEVELOPMENT - E	10120204110433	$	294.62	$	515.00	$	809.62
GIS	10120404110433	$	-	$	83.00	$	83.00
PERMITS/INSPECTIONS	10122004310433	$	424.72	$	868.00	$	1,292.72
OPERATIONS	10130014310433	$	235.09	$	229.00	$	464.09
TRAFFIC/SIGNAL CONTROL	10131024320433	$	-	$	585.00	$	585.00
STREET & BRIDGE	10132004320433	$	29,925.09	$	25,895.00	$	55,820.09
PARKS	10160004520433	$	11,542.62	$	10,850.00	$	22,392.62
RECREATION	10161004510433	$	-	$	59.00	$	59.00
CODE COMPLIANCE	10175004310433	$	1,402.57	$	1,673.00	$	3,075.57
ANIMAL SERVICES	10178034420433	$	534.97	$	1,456.00	$	1,990.97
ALL POLICE	10180004210433	$	37,854.71	$	43,874.00	$	81,728.71
FIRE	10190004220433	$	2,831.44	$	2,861.00	$	5,692.44
FIRE MARSHAL/PREVENTION	10193004220433	$	315.73	$	467.00	$	782.73
NUTRITION	10367004410433	$	1,606.19	$	1,129.00	$	2,735.19
WIC	10377004410433	$	-	$	36.00	$	36.00
EMERGENCY MANAGEMENT	10392004240433	$	-	$	-	$	-
FORT CONCHO - STATE OFFICE	20119084910433	$	-	$	56.00	$	-
RIO CONCHO SPORTS COMPLEX	20360194510433	$	904.87	$	1,058.00	$	1,962.87
AIRPORT	22039015140433	$	988.73	$	1,257.00	$	2,245.73
LANDFILL	23037004300433	$	308.37	$	363.00	$	671.37
STORM WATER	24058004390433	$	17,182.82	$	16,243.00	$	33,425.82
WATER BILLING	26017005060433	$	71.81	$	1,135.00	$	1,206.81
WATER ADMINISTRATION	26040005300433	$	-	$	-	$	-
ROW/LAKE MAINTENANCE	26041085050433	$	4,918.16	$	5,294.00	$	10,212.16
LAKE & PARK PATROL	26041095050433	$	1,310.78	$	1,872.00	$	3,182.78
WATER PRODUCTION	26042005020433	$	298.64	$	1,357.00	$	1,655.64
WATER QUALITY LAB	26042015020433	$	41.34	$	554.00	$	595.34
WATER DISTRIBUTION	26043015030433	$	8,987.13	$	9,989.00	$	18,976.13
WATER UTILITY MAINTENANCE	26043025040433	$	1,220.49	$	2,535.00	$	3,755.49
SEWER COLLECTION	27050005070433	$	2,061.08	$	5,924.00	$	7,985.08
SEWER TREATMENT & FARM	27051005080433	$	1,914.41	$	2,957.00	$	4,871.41
FLEET SERVICES	30118005000433	$	1,467.58	$	-	$	1,467.58
COLESIUM	41066014940433	$	-	$	-	$	-
CIVIC EVENTS	41066044900433	$	-	$	63.00	$	63.00
FORT CONCHO - MUSEUM	42063014530433	$	-	$	20.00	$	20.00
FAIRMOUNT CEMETERY	44064004560433	$	4,762.28	$	3,583.00	$	8,345.28
COMMUNITY DEVELOPMENT	45326104630433	$	-	$	-	$	-
COMMUNITY HOUSING AND SUPPORT	45326204640433	$	-	$	-	$	-
ECONOMIC DEVELOPMENT	70007004110433	$	-	$	-	$	-