

## FY21 October 04-33 Billing Report

<u>Department</u>	<u>Account</u>	<u>Maintenance and Repairs</u>	<u>Labor/ Overhead</u>	<u>Total Monthly Bill</u>
MUNICIPAL COURT	10113004110433	\$ 275.47	\$ 1,014.00	\$ 1,289.47
COMM. SERV. WORK PROGRAM	10113094110433	\$ 150.64	\$ 413.00	\$ 563.64
MUNICIPAL PARKING CONTROL	10113104320433	\$ -	\$ -	\$ -
PUBLIC SAFETY COMM. CENTER	10115014250433	\$ -	\$ -	\$ -
FACILITY MAINTENANCE	10119014910433	\$ 101.72	\$ 297.00	\$ 398.72
COMMUNITY DEVELOPMENT - E	10120204110433	\$ 214.17	\$ 702.00	\$ 916.17
PERMITS/INSPECTIONS	10122004310433	\$ 18.53	\$ 729.00	\$ 747.53
OPERATIONS	10130014310433	\$ -	\$ -	\$ -
TRAFFIC/SIGNAL CONTROL	10131024320433	\$ 808.32	\$ 1,351.00	\$ 2,159.32
STREET & BRIDGE	10132004320433	\$ 8,661.60	\$ 14,226.00	\$ 22,887.60
PARKS	10160004520433	\$ 9,924.28	\$ 13,679.00	\$ 23,603.28
RECREATION	10161004510433	\$ 5.00	\$ 13.00	\$ 18.00
CODE COMPLIANCE	10175004310433	\$ 1,347.95	\$ 2,044.00	\$ 3,391.95
ANIMAL SERVICES	10178034420433	\$ 1,429.87	\$ 2,578.00	\$ 4,007.87
ALL POLICE	10180004210433	\$ 14,350.11	\$ 35,521.00	\$ 49,871.11
FIRE	10190004220433	\$ 157.33	\$ 997.00	\$ 1,154.33
FIRE MARSHAL/PREVENTION	10193004220433	\$ 7.50	\$ 276.00	\$ 283.50
NUTRITION	10367004410433	\$ -	\$ 40.00	\$ 40.00
WIC	10377004410433	\$ -	\$ 28.00	\$ 28.00
EMERGENCY MANAGEMENT	10392004240433	\$ -	\$ 108.00	\$ 108.00
FORT CONCHO - STATE OFFICE	20119084910433	\$ -	\$ -	\$ -
RIO CONCHO SPORTS COMPLEX	20360194510433	\$ 1,026.86	\$ 1,417.00	\$ 2,443.86
AIRPORT	22039015140433	\$ 890.37	\$ 1,856.00	\$ 2,746.37
LANDFILL	23037004300433	\$ -	\$ 176.00	\$ 176.00
STORM WATER	24058004390433	\$ 8,225.45	\$ 11,177.00	\$ 19,402.45
WATER BILLING	26017005060433	\$ 123.60	\$ 1,173.00	\$ 1,296.60
WATER ADMINISTRATION	26040005300433	\$ 57.73	\$ 106.00	\$ 163.73
ROW/LAKE MAINTENANCE	26041085050433	\$ 1,622.07	\$ 3,077.00	\$ 4,699.07
LAKE & PARK PATROL	26041095050433	\$ 675.98	\$ 1,821.00	\$ 2,496.98
WATER PRODUCTION	26042005020433	\$ 435.32	\$ 1,124.00	\$ 1,559.32
WATER QUALITY LAB	26042015020433	\$ -	\$ 61.00	\$ 61.00
WATER DISTRIBUTION	26043015030433	\$ 3,972.52	\$ 8,799.00	\$ 12,771.52
WATER UTILITY MAINTENANCE	26043025040433	\$ 991.62	\$ 2,911.00	\$ 3,902.62
SEWER COLLECTION	27050005070433	\$ 2,248.87	\$ 5,040.00	\$ 7,288.87
SEWER TREATMENT & FARM	27051005080433	\$ 2,557.28	\$ 4,488.00	\$ 7,045.28
FLEET SERVICES	30118005000433	\$ 1,632.28	\$ -	\$ 1,632.28
COMMUNICATIONS	30511105000433	\$ -	\$ -	\$ -
CIVIC EVENTS	41066044900433	\$ 605.68	\$ 620.00	\$ 1,225.68
FORT CONCHO - MUSEUM	42063014530433	\$ 278.85	\$ 425.00	\$ 703.85
FAIRMOUNT CEMETERY	44064004560433	\$ 437.13	\$ 568.00	\$ 1,005.13
COMMUNITY DEVELOPMENT	45326104630433	\$ -	\$ 429.00	\$ 429.00
REHAB ADMINISTRATION	45326204640433	\$ 40.99	\$ 42.00	\$ 82.99
ECONOMIC DEVELOPMENT	70007004110433	\$ -	\$ -	\$ -