

FY24 October 04-33 2023 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	\$ 763.83	\$ 1,294.00	\$ 2,057.83
COMM. SERV. WORK PROGRAM	10113094110433	\$ -	\$ 82.00	\$ 82.00
MUNICIPAL PARKING CONTROL	10113104320433	\$ -	\$ -	\$ -
PUBLIC SAFETY COMM. CENTER	10115014250433	\$ -	\$ -	\$ -
FACILITY MAINTENANCE	10119014910433	\$ -	\$ 229.00	\$ 229.00
COMMUNITY DEVELOPMENT - E	10120204110433	\$ 1,360.64	\$ 1,432.00	\$ 2,792.64
GIS	10120404110433	\$ -	\$ 52.00	\$ 52.00
PERMITS/INSPECTIONS	10122004310433	\$ 460.31	\$ 877.00	\$ 1,337.31
OPERATIONS	10130014310433	\$ 16.75	\$ 10.00	\$ 26.75
TRAFFIC/SIGNAL CONTROL	10131024320433	\$ 409.91	\$ 870.00	\$ 1,279.91
STREET & BRIDGE	10132004320433	\$ 22,443.19	\$ 19,201.00	\$ 41,644.19
PARKS	10160004520433	\$ 5,630.07	\$ 7,322.00	\$ 12,952.07
RECREATION	10161004510433	\$ 7.50	\$ 17.00	\$ 24.50
CODE COMPLIANCE	10175004310433	\$ 778.95	\$ 1,114.00	\$ 1,892.95
ANIMAL SERVICES	10178034420433	\$ 536.47	\$ 1,598.00	\$ 2,134.47
ALL POLICE	10180004210433	\$ 22,500.06	\$ 33,750.00	\$ 56,250.06
FIRE	10190004220433	\$ 1,967.51	\$ 2,346.00	\$ 4,313.51
FIRE MARSHAL/PREVENTION	10193004220433	\$ -	\$ 342.00	\$ 342.00
NUTRITION	10367004410433	\$ 855.70	\$ 530.00	\$ 1,385.70
WIC	10377004410433	\$ 7.50	\$ 43.00	\$ 50.50
EMERGENCY MANAGEMENT	10392004240433	\$ -	\$ 30.00	\$ 30.00
FORT CONCHO - STATE OFFICE	20119084910433	\$ -	\$ -	\$ -
RIO CONCHO SPORTS COMPLEX	20360194510433	\$ 1,903.13	\$ 1,475.00	\$ 3,378.13
AIRPORT	22039015140433	\$ 44.66	\$ 716.00	\$ 760.66
LANDFILL	23037004300433	\$ 5.00	\$ 273.00	\$ 278.00
STORM WATER	24058004390433	\$ 8,379.67	\$ 8,113.00	\$ 16,492.67
WATER BILLING	26017005060433	\$ 10.00	\$ 850.00	\$ 860.00
WATER ADMINISTRATION	26040005300433	\$ -	\$ -	\$ -
ROW/LAKE MAINTENANCE	26041085050433	\$ 1,970.32	\$ 2,830.00	\$ 4,800.32
LAKE & PARK PATROL	26041095050433	\$ 435.40	\$ 1,257.00	\$ 1,692.40
WATER PRODUCTION	26042005020433	\$ 5.00	\$ 835.00	\$ 840.00
WATER QUALITY LAB	26042015020433	\$ 7.50	\$ 291.00	\$ 298.50
WATER DISTRIBUTION	26043015030433	\$ 9,739.22	\$ 10,037.00	\$ 19,776.22
WATER UTILITY MAINTENANCE	26043025040433	\$ 2,035.80	\$ 2,884.00	\$ 4,919.80
SEWER COLLECTION	27050005070433	\$ 4,503.67	\$ 6,572.00	\$ 11,075.67
SEWER TREATMENT & FARM	27051005080433	\$ 2,487.31	\$ 3,310.00	\$ 5,797.31
FLEET SERVICES	30118005000433	\$ 8,584.35	\$ -	\$ 8,584.35
COMMUNICATIONS	30511105000433	\$ -	\$ -	\$ -
CIVIC EVENTS	41066044900433	\$ -	\$ 66.00	\$ 66.00
FORT CONCHO - MUSEUM	42063014530433	\$ -	\$ 186.00	\$ 186.00
FAIRMOUNT CEMETERY	44064004560433	\$ 1,577.28	\$ 1,199.00	\$ 2,776.28
COMMUNITY DEVELOPMENT	45326104630433	\$ -	\$ -	\$ -
REHAB ADMINISTRATION	45326204640433	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT	70007004110433	\$ -	\$ 28.00	\$ 28.00

\$ 211,487.70