

FY25 October 04-33 2024 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	\$ 20.54	\$ 895.00	\$ 915.54
COMM. SERV. WORK PROGRAM	10113094110433	\$ 146.18	\$ 196.00	\$ 342.18
MUNICIPAL PARKING CONTROL	10113104320433	\$ -	\$ -	\$ -
PUBLIC SAFETY COMM. CENTER	10115014250433	\$ -	\$ -	\$ -
FACILITY MAINTENANCE	10119014910433	\$ -	\$ 183.00	\$ 183.00
COMMUNITY DEVELOPMENT - E	10120204110433	\$ 1,375.13	\$ 1,638.00	\$ 3,013.13
GIS	10120404110433	\$ -	\$ 105.00	\$ 105.00
PERMITS/INSPECTIONS	10122004310433	\$ 428.65	\$ 1,104.00	\$ 1,532.65
OPERATIONS	10130014310433	\$ 25.00	\$ 135.00	\$ 160.00
TRAFFIC/SIGNAL CONTROL	10131024320433	\$ 955.52	\$ 1,505.00	\$ 2,460.52
STREET & BRIDGE	10132004320433	\$ 9,815.70	\$ 14,866.00	\$ 24,681.70
PARKS	10160004520433	\$ 11,544.38	\$ 13,349.00	\$ 24,893.38
RECREATION	10161004510433	\$ 5.00	\$ 36.00	\$ 41.00
CODE COMPLIANCE	10175004310433	\$ 3,804.11	\$ 3,735.00	\$ 7,539.11
ANIMAL SERVICES	10178034420433	\$ 122.16	\$ 1,573.00	\$ 1,695.16
ALL POLICE	10180004210433	\$ 25,053.98	\$ 42,693.00	\$ 67,746.98
FIRE	10190004220433	\$ 2,246.38	\$ 3,049.00	\$ 5,295.38
FIRE MARSHAL/PREVENTION	10193004220433	\$ 264.47	\$ 701.00	\$ 965.47
NUTRITION	10367004410433	\$ -	\$ 84.00	\$ 84.00
WIC	10377004410433	\$ 115.43	\$ 157.00	\$ 272.43
EMERGENCY MANAGEMENT	10392004240433	\$ -	\$ -	\$ -
FORT CONCHO - STATE OFFICE	20119084910433	\$ 35.58	\$ 29.00	\$ 64.58
RIO CONCHO SPORTS COMPLEX	20360194510433	\$ 5,849.17	\$ 4,925.00	\$ 10,774.17
AIRPORT	22039015140433	\$ 2,068.13	\$ 2,722.00	\$ 4,790.13
LANDFILL	23037004300433	\$ 105.34	\$ 276.00	\$ 381.34
STORM WATER	24058004390433	\$ 9,722.32	\$ 10,970.00	\$ 20,692.32
WATER BILLING	26017005060433	\$ 293.42	\$ 1,499.00	\$ 1,792.42
WATER ADMINISTRATION	26040005300433	\$ -	\$ -	\$ -
ROW/LAKE MAINTENANCE	26041085050433	\$ 4,396.76	\$ 6,137.00	\$ 10,533.76
LAKE & PARK PATROL	26041095050433	\$ 38.88	\$ 904.00	\$ 942.88
WATER PRODUCTION	26042005020433	\$ 714.69	\$ 1,590.00	\$ 2,304.69
WATER QUALITY LAB	26042015020433	\$ 73.58	\$ 558.00	\$ 631.58
WATER DISTRIBUTION	26043015030433	\$ 7,586.91	\$ 11,229.00	\$ 18,815.91
WATER UTILITY MAINTENANCE	26043025040433	\$ 395.39	\$ 2,716.00	\$ 3,111.39
SEWER COLLECTION	27050005070433	\$ 3,370.79	\$ 8,668.00	\$ 12,038.79
SEWER TREATMENT & FARM	27051005080433	\$ 5,053.12	\$ 6,199.00	\$ 11,252.12
FLEET SERVICES	30118005000433	\$ 4,134.36	\$ -	\$ 4,134.36
CIVIC EVENTS	41066044900433	\$ -	\$ 247.00	\$ 247.00
FORT CONCHO - MUSEUM	42063014530433	\$ 272.94	\$ 502.00	\$ 774.94
FAIRMOUNT CEMETERY	44064004560433	\$ 5.00	\$ 496.00	\$ 501.00
COMMUNITY DEVELOPMENT	45326104630433	\$ 441.77	\$ 335.00	\$ 776.77
COMMUNITY HOUSING AND SUPPORT	45326204640433	\$ 5.00	\$ 4.00	\$ 9.00
ECONOMIC DEVELOPMENT	70007004110433	\$ -	\$ 39.00	\$ 39.00

\$ 246,534.78