

FY21 February 2021 04-33 Billing Report

Department	Account	Maintenance and Repairs	Fleet Charges	Total Monthly Bill
PUBLIC INFORMATION OFFICE - PARTS & LAB	10104004110433	\$21.79	\$21.00	\$42.79
MUNICIPAL COURT	10113004110433	\$150.60	\$628.00	\$778.60
COMM. SERV. WORK PROGRAM	10113094110433	\$69.35	\$310.00	\$379.35
MUNICIPAL PARKING CONTROL	10113104320433	\$0.00	\$0.00	\$0.00
PUBLIC SAFETY COMM. CENTER	10115014250433	\$0.00	\$0.00	\$0.00
FACILITY MAINTENANCE	10119014910433	\$85.88	\$320.00	\$405.88
COMMUNITY DEVELOPMENT - E	10120204110433	\$360.76	\$706.00	\$1,066.76
PERMITS/INSPECTIONS	10122004310433	\$679.58	\$1,077.00	\$1,756.58
OPERATIONS	10130014310433	\$80.80	\$394.00	\$474.80
TRAFFIC/SIGNAL CONTROL	10131024320433	\$1,100.23	\$1,674.00	\$2,774.23
STREET & BRIDGE	10132004320433	\$5,573.99	\$13,190.00	\$18,763.99
PARKS	10160004520433	\$2,853.16	\$4,664.00	\$7,517.16
RECREATION	10161004510433	\$163.24	\$155.00	\$318.24
CODE COMPLIANCE	10175004310433	\$778.08	\$1,133.00	\$1,911.08
ANIMAL SERVICES	10178034420433	\$279.46	\$1,288.00	\$1,567.46
ALL POLICE	10180004210433	\$26,496.84	\$43,756.00	\$70,252.84
FIRE	10190004220433	\$265.62	\$1,289.00	\$1,554.62
FIRE MARSHAL/PREVENTION	10193004220433	\$113.70	\$250.00	\$363.70
NUTRITION	10367004410433	\$18.95	\$65.00	\$83.95
WIC	10377004410433	\$37.90	\$36.00	\$73.90
EMERGENCY MANAGEMENT	10392004240433	\$268.40	\$272.00	\$540.40
FORT CONCHO - STATE OFFICE	20119084910433	\$0.00	\$81.00	\$81.00
RIO CONCHO SPORTS COMPLEX	20360194510433	\$275.18	\$486.00	\$761.18
AIRPORT	22039015140433	\$903.73	\$1,331.00	\$2,234.73
LANDFILL	23037004300433	\$45.40	\$188.00	\$233.40
STORM WATER	24058004390433	\$4,254.52	\$6,738.00	\$10,992.52
WATER BILLING	26017005060433	\$118.70	\$1,053.00	\$1,171.70
WATER ADMINISTRATION	26040005300433	\$39.32	\$109.00	\$148.32
ROW/LAKE MAINTENANCE	26041085050433	\$1,199.99	\$2,346.00	\$3,545.99
LAKE & PARK PATROL	26041095050433	\$1,111.68	\$2,076.00	\$3,187.68
WATER PRODUCTION	26042005020433	\$264.21	\$781.00	\$1,045.21
WATER QUALITY LAB	26042015020433	\$72.30	\$306.00	\$378.30
WATER DISTRIBUTION	26043015030433	\$4,408.45	\$9,482.00	\$13,890.45
WATER UTILITY MAINTENANCE	26043025040433	\$367.42	\$1,869.00	\$2,236.42
SEWER COLLECTION	27050005070433	\$9,349.28	\$12,085.00	\$21,434.28
SEWER TREATMENT & FARM	27051005080433	\$2,896.86	\$8,330.00	\$11,226.86
FLEET SERVICES	30118005000433	\$1,372.67	\$0.00	\$1,372.67
COMMUNICATIONS	30511105000433	\$43.51	\$41.00	\$84.51
COLESIUM	41066014940433	\$0.00	\$0.00	\$0.00
CIVIC EVENTS	41066044900433	\$74.80	\$173.00	\$247.80
FORT CONCHO - MUSEUM	42063014530433	\$54.85	\$107.00	\$161.85
FAIRMOUNT CEMETERY	44064004560433	\$165.34	\$450.00	\$615.34
COMMUNITY DEVELOPMENT	45326104630433	\$0.00	\$0.00	\$0.00
REHAB ADMINISTRATION	45326204640433	\$18.95	\$18.00	\$36.95
ECONOMIC DEVELOPMENT	70007004110433	\$18.95	\$55.00	\$73.95