

FY21 June 2021 04-33 Billing Report

Department	Account	Maintenance and Repairs	Fleet Charges	Total Monthly Bill
PUBLIC INFORMATION OFFICE - PARTS	10104004110433	\$ -	\$ -	\$ -
MUNICIPAL COURT	10113004110433	\$ 587.47	\$ 1,284.00	\$ 1,871.47
COMM. SERV. WORK PROGRAM	10113094110433	\$ 670.10	\$ 719.00	\$ 1,389.10
MUNICIPAL PARKING CONTROL	10113104320433	\$ -	\$ -	\$ -
PUBLIC SAFETY COMM. CENTER	10115014250433	\$ -	\$ -	\$ -
FACILITY MAINTENANCE	10119014910433	\$ 5.00	\$ 163.00	\$ 168.00
COMMUNITY DEVELOPMENT - E	10120204110433	\$ 52.04	\$ 532.00	\$ 584.04
PERMITS/INSPECTIONS	10122004310433	\$ 12.50	\$ 791.00	\$ 803.50
OPERATIONS	10130014310433	\$ -	\$ 50.00	\$ 50.00
TRAFFIC/SIGNAL CONTROL	10131024320433	\$ 145.48	\$ 746.00	\$ 891.48
STREET & BRIDGE	10132004320433	\$ 15,140.67	\$ 16,699.00	\$ 31,839.67
PARKS	10160004520433	\$ 8,268.40	\$ 9,004.00	\$ 17,272.40
RECREATION	10161004510433	\$ 20.73	\$ 15.00	\$ 35.73
CODE COMPLIANCE	10175004310433	\$ 76.11	\$ 753.00	\$ 829.11
ANIMAL SERVICES	10178034420433	\$ 888.00	\$ 2,091.00	\$ 2,979.00
ALL POLICE	10180004210433	\$ 14,815.39	\$ 31,502.00	\$ 46,317.39
FIRE	10190004220433	\$ 107.50	\$ 1,076.00	\$ 1,183.50
FIRE MARSHAL/PREVENTION	10193004220433	\$ 257.00	\$ 531.00	\$ 788.00
NUTRITION	10367004410433	\$ -	\$ 39.00	\$ 39.00
WIC	10377004410433	\$ -	\$ 35.00	\$ 35.00
EMERGENCY MANAGEMENT	10392004240433	\$ -	\$ -	\$ -
FORT CONCHO - STATE OFFICE	20119084910433	\$ -	\$ -	\$ -
RIO CONCHO SPORTS COMPLEX	20360194510433	\$ 2,019.30	\$ 2,119.00	\$ 4,138.30
AIRPORT	22039015140433	\$ 201.14	\$ 1,157.00	\$ 1,358.14
LANDFILL	23037004300433	\$ 25.74	\$ 255.00	\$ 280.74
STORM WATER	24058004390433	\$ 21,969.77	\$ 18,759.00	\$ 40,728.77
WATER BILLING	26017005060433	\$ -	\$ 1,052.00	\$ 1,052.00
WATER ADMINISTRATION	26040005300433	\$ -	\$ 36.00	\$ 36.00
ROW/LAKE MAINTENANCE	26041085050433	\$ 1,287.23	\$ 2,917.00	\$ 4,204.23
LAKE & PARK PATROL	26041095050433	\$ 404.50	\$ 1,462.00	\$ 1,866.50
WATER PRODUCTION	26042005020433	\$ 1,153.70	\$ 1,857.00	\$ 3,010.70
WATER QUALITY LAB	26042015020433	\$ -	\$ 132.00	\$ 132.00
WATER DISTRIBUTION	26043015030433	\$ 4,472.27	\$ 8,757.00	\$ 13,229.27
WATER UTILITY MAINTENANCE	26043025040433	\$ 767.32	\$ 2,550.00	\$ 3,317.32
SEWER COLLECTION	27050005070433	\$ 3,257.99	\$ 5,344.00	\$ 8,601.99
SEWER TREATMENT & FARM	27051005080433	\$ 3,602.41	\$ 4,772.00	\$ 8,374.41
FLEET SERVICES	30118005000433	\$ 902.55	\$ -	\$ 902.55
COMMUNICATIONS	30511105000433	\$ -	\$ -	\$ -
COLLISEUM	41066014940433	\$ -	\$ -	\$ -
CIVIC EVENTS	41066044900433	\$ 192.72	\$ 303.00	\$ 495.72
FORT CONCHO - MUSEUM	42063014530433	\$ 881.29	\$ 791.00	\$ 1,672.29
FAIRMOUNT CEMETERY	44064004560433	\$ 691.57	\$ 948.00	\$ 1,639.57
COMMUNITY DEVELOPMENT	45326104630433	\$ -	\$ -	\$ -
REHAB ADMINISTRATION	45326204640433	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT	70007004110433	\$ -	\$ 88.00	\$ 88.00