

## FY24 JANUARY 2024 04-33 Billing Report

Department	Account	Maintenance and Repairs	Fleet Charges	Total Monthly Bill
PUBLIC INFORMATION OFFICE - PARTS	10104004110433	\$ 14.79	\$ 9.00	\$ 23.79
MUNICIPAL COURT	10113004110433	\$ 599.83	\$ 1,157.00	\$ 1,756.83
COMM. SERV. WORK PROGRAM	10113094110433	\$ 270.53	\$ 244.00	\$ 514.53
MUNICIPAL PARKING CONTROL	10113104320433	\$ -	\$ -	\$ -
PUBLIC SAFETY COMM. CENTER	10115014250433	\$ -	\$ -	\$ -
FACILITY MAINTENANCE	10119014910433	\$ 1,062.46	\$ 877.00	\$ 1,939.46
COMMUNITY DEVELOPMENT - E	10120204110433	\$ 524.61	\$ 685.00	\$ 1,209.61
GIS	10120404110433	\$ 241.76	\$ 225.00	\$ 466.76
PERMITS/INSPECTIONS	10122004310433	\$ 1,223.64	\$ 1,369.00	\$ 2,592.64
OPERATIONS	10130014310433	\$ 756.96	\$ 517.00	\$ 1,273.96
TRAFFIC/SIGNAL CONTROL	10131024320433	\$ 506.52	\$ 1,039.00	\$ 1,545.52
STREET & BRIDGE	10132004320433	\$ 9,437.51	\$ 11,611.00	\$ 21,048.51
PARKS	10160004520433	\$ 10,139.21	\$ 9,616.00	\$ 19,755.21
RECREATION	10161004510433	\$ 611.06	\$ 389.00	\$ 1,000.06
CODE COMPLIANCE	10175004310433	\$ 654.26	\$ 1,135.00	\$ 1,789.26
ANIMAL SERVICES	10178034420433	\$ 1,003.93	\$ 1,742.00	\$ 2,745.93
ALL POLICE	10180004210433	\$ 25,316.04	\$ 33,413.00	\$ 58,729.04
FIRE	10190004220433	\$ 955.50	\$ 1,639.00	\$ 2,594.50
FIRE MARSHAL/PREVENTION	10193004220433	\$ 27.72	\$ 388.00	\$ 415.72
NUTRITION	10367004410433	\$ -	\$ 63.00	\$ 63.00
WIC	10377004410433	\$ -	\$ 37.00	\$ 37.00
EMERGENCY MANAGEMENT	10392004240433	\$ 639.54	\$ 408.00	\$ 1,047.54
FORT CONCHO - STATE OFFICE	20119084910433	\$ 12.33	\$ 8.00	\$ 20.33
RIO CONCHO SPORTS COMPLEX	20360194510433	\$ 540.18	\$ 628.00	\$ 1,168.18
AIRPORT	22039015140433	\$ 1,542.54	\$ 1,271.00	\$ 2,813.54
LANDFILL	23037004300433	\$ 155.67	\$ 249.00	\$ 404.67
STORM WATER	24058004390433	\$ 13,817.35	\$ 11,954.00	\$ 25,771.35
WATER BILLING	26017005060433	\$ 874.04	\$ 1,582.00	\$ 2,456.04
WATER ADMINISTRATION	26040005300433	\$ -	\$ -	\$ -
ROW/LAKE MAINTENANCE	26041085050433	\$ 3,373.84	\$ 3,893.00	\$ 7,266.84
LAKE & PARK PATROL	26041095050433	\$ 1,008.07	\$ 1,606.00	\$ 2,614.07
WATER PRODUCTION	26042005020433	\$ 25.00	\$ 844.00	\$ 869.00
WATER QUALITY LAB	26042015020433	\$ 433.03	\$ 505.00	\$ 938.03
WATER DISTRIBUTION	26043015030433	\$ 7,137.31	\$ 9,284.00	\$ 16,421.31
WATER UTILITY MAINTENANCE	26043025040433	\$ 1,329.83	\$ 2,348.00	\$ 3,677.83
SEWER COLLECTION	27050005070433	\$ 2,804.62	\$ 6,777.00	\$ 9,581.62
SEWER TREATMENT & FARM	27051005080433	\$ 1,553.19	\$ 4,183.00	\$ 5,736.19
FLEET SERVICES	30118005000433	\$ 3,239.23	\$ -	\$ 3,239.23
COMMUNICATIONS	30511105000433	\$ -	\$ -	\$ -
COLLISEUM	41066014940433	\$ -	\$ -	\$ -
CIVIC EVENTS	41066044900433	\$ 93.20	\$ 128.00	\$ 221.20
FORT CONCHO - MUSEUM	42063014530433	\$ -	\$ 41.00	\$ 41.00

FAIRMOUNT CEMETERY	44064004560433	\$	-	\$	199.00	\$	199.00
COMMUNITY DEVELOPMENT	45326104630433	\$	-	\$	-	\$	-
REHAB ADMINISTRATION	45326204640433	\$	-	\$	-	\$	-
ECONOMIC DEVELOPMENT	70007004110433	\$	-	\$	-	\$	-

\$ 203,988.30