

FY24 March 2024 04-33 Billing Report

Department	Account	Maintenance and Repairs	Fleet Charges	Total Monthly Bill
PUBLIC INFORMATION OFFICE - PARTS & LABOF	10104004110433	\$0.00	\$0.00	\$0.00
MUNICIPAL COURT	10113004110433	\$373.38	\$1,043.00	\$1,416.38
COMM. SERV. WORK PROGRAM	10113094110433	\$53.62	\$83.00	\$136.62
MUNICIPAL PARKING CONTROL	10113104320433	\$15.56	\$13.00	\$28.56
PUBLIC SAFETY COMM. CENTER	10115014250433	\$0.00	\$0.00	\$0.00
FACILITY MAINTENANCE	10119014910433	\$0.00	\$166.00	\$166.00
COMMUNITY DEVELOPMENT - E	10120204110433	\$179.26	\$578.00	\$757.26
GIS	10120404110433	\$7.50	\$66.00	\$73.50
PERMITS/INSPECTIONS	10122004310433	\$399.11	\$836.00	\$1,235.11
OPERATIONS	10130014310433	\$59.45	\$95.00	\$154.45
TRAFFIC/SIGNAL CONTROL	10131024320433	\$412.04	\$776.00	\$1,188.04
STREET & BRIDGE	10132004320433	\$11,935.92	\$13,226.00	\$25,161.92
PARKS	10160004520433	\$5,620.95	\$6,833.00	\$12,453.95
RECREATION	10161004510433	\$955.87	\$606.00	\$1,561.87
CODE COMPLIANCE	10175004310433	\$1,940.85	\$1,750.00	\$3,690.85
ANIMAL SERVICES	10178034420433	\$1,086.14	\$2,061.00	\$3,147.14
ALL POLICE	10180004210433	\$24,674.36	\$33,824.00	\$58,498.36
FIRE	10190004220433	\$3,780.07	\$3,261.00	\$7,041.07
FIRE MARSHAL/PREVENTION	10193004220433	\$226.28	\$573.00	\$799.28
NUTRITION	10367004410433	\$68.75	\$80.00	\$148.75
WIC	10377004410433	\$528.75	\$355.00	\$883.75
EMERGENCY MANAGEMENT	10392004240433	\$0.00	\$0.00	\$0.00
FORT CONCHO - STATE OFFICE	20119084910433	\$454.85	\$280.00	\$734.85
RIO CONCHO SPORTS COMPLEX	20360194510433	\$6,024.22	\$4,319.00	\$10,343.22
AIRPORT	22039015140433	\$235.71	\$586.00	\$821.71
LANDFILL	23037004300433	\$101.96	\$300.00	\$401.96
STORM WATER	24058004390433	\$10,646.22	\$10,283.00	\$20,929.22
WATER BILLING	26017005060433	\$458.57	\$1,390.00	\$1,848.57
WATER ADMINISTRATION	26040005300433	\$0.00	\$0.00	\$0.00
ROW/LAKE MAINTENANCE	26041085050433	\$2,376.80	\$3,572.00	\$5,948.80
LAKE & PARK PATROL	26041095050433	\$986.81	\$1,640.00	\$2,626.81
WATER PRODUCTION	26042005020433	\$5.00	\$497.00	\$502.00
WATER QUALITY LAB	26042015020433	\$75.79	\$399.00	\$474.79
WATER DISTRIBUTION	26043015030433	\$4,136.26	\$6,207.00	\$10,343.26
WATER UTILITY MAINTENANCE	26043025040433	\$348.28	\$1,855.00	\$2,203.28
SEWER COLLECTION	27050005070433	\$5,333.27	\$7,954.00	\$13,287.27
SEWER TREATMENT & FARM	27051005080433	\$2,456.25	\$4,451.00	\$6,907.25
FLEET SERVICES	30118005000433	\$621.13	\$0.00	\$621.13
COMMUNICATIONS	30511105000433	\$0.00	\$0.00	\$0.00
COLESIUM	41066014940433	\$0.00	\$0.00	\$0.00
CIVIC EVENTS	41066044900433	\$199.47	\$278.00	\$477.47
FORT CONCHO - MUSEUM	42063014530433	\$1,035.59	\$888.00	\$1,923.59

FAIRMOUNT CEMETERY	44064004560433	\$236.84	\$616.00	\$852.84
COMMUNITY DEVELOPMENT	45326104630433	\$0.00	\$0.00	\$0.00
REHAB ADMINISTRATION	45326204640433	\$0.00	\$0.00	\$0.00
ECONOMIC DEVELOPMENT	70007004110433	\$517.76	\$319.00	\$836.76

\$200,627.64