

## FY24 APRIL 2024 04-33 Billing Report

Department	Account	Maintenance&Repai Fleet Charges		Total Monthly Bill
PUBLIC INFORMATION OFFICE - PARTS & LAI	10104004110433	\$ -	\$ -	\$ -
MUNICIPAL COURT	10113004110433	\$ 382.44	\$ 1,332.00	\$ 1,714.44
COMM. SERV. WORK PROGRAM	10113094110433	\$ 34.18	\$ 111.00	\$ 145.18
MUNICIPAL PARKING CONTROL	10113104320433	\$ -	\$ -	\$ -
PUBLIC SAFETY COMM. CENTER	10115014250433	\$ -	\$ -	\$ -
FACILITY MAINTENANCE	10119014910433	\$ -	\$ 257.00	\$ 257.00
COMMUNITY DEVELOPMENT - E	10120204110433	\$ 150.25	\$ 769.00	\$ 919.25
GIS	10120404110433	\$ 380.98	\$ 400.00	\$ 780.98
PERMITS/INSPECTIONS	10122004310433	\$ 1,177.55	\$ 1,767.00	\$ 2,944.55
OPERATIONS	10130014310433	\$ 847.90	\$ 631.00	\$ 1,478.90
TRAFFIC/SIGNAL CONTROL	10131024320433	\$ 512.97	\$ 1,196.00	\$ 1,708.97
STREET & BRIDGE	10132004320433	\$ 10,310.71	\$ 15,081.00	\$ 25,391.71
PARKS	10160004520433	\$ 22,591.75	\$ 21,371.00	\$ 43,962.75
RECREATION	10161004510433	\$ -	\$ 48.00	\$ 48.00
CODE COMPLIANCE	10175004310433	\$ 721.28	\$ 1,556.00	\$ 2,277.28
ANIMAL SERVICES	10178034420433	\$ 2,261.74	\$ 3,351.00	\$ 5,612.74
ALL POLICE	10180004210433	\$ 24,333.97	\$ 42,308.00	\$ 66,641.97
FIRE	10190004220433	\$ 1,216.84	\$ 2,193.00	\$ 3,409.84
FIRE MARSHAL/PREVENTION	10193004220433	\$ 1,243.16	\$ 1,525.00	\$ 2,768.16
NUTRITION	10367004410433	\$ -	\$ 46.00	\$ 46.00
WIC	10377004410433	\$ 71.67	\$ 101.00	\$ 172.67
EMERGENCY MANAGEMENT	10392004240433	\$ -	\$ -	\$ -
FORT CONCHO - STATE OFFICE	20119084910433	\$ -	\$ -	\$ -
RIO CONCHO SPORTS COMPLEX	20360194510433	\$ 6,504.07	\$ 5,526.00	\$ 12,030.07
AIRPORT	22039015140433	\$ 4,765.16	\$ 4,012.00	\$ 8,777.16
LANDFILL	23037004300433	\$ -	\$ 268.00	\$ 268.00
STORM WATER	24058004390433	\$ 9,172.96	\$ 12,323.00	\$ 21,495.96
WATER BILLING	26017005060433	\$ 1,371.20	\$ 2,562.00	\$ 3,933.20
WATER ADMINISTRATION	26040005300433	\$ -	\$ -	\$ -
ROW/LAKE MAINTENANCE	26041085050433	\$ 6,131.44	\$ 7,483.00	\$ 13,614.44
LAKE & PARK PATROL	26041095050433	\$ 2,066.74	\$ 2,567.00	\$ 4,633.74
WATER PRODUCTION	26042005020433	\$ 95.17	\$ 1,474.00	\$ 1,569.17
WATER QUALITY LAB	26042015020433	\$ 335.34	\$ 672.00	\$ 1,007.34
WATER DISTRIBUTION	26043015030433	\$ 9,505.91	\$ 12,625.00	\$ 22,130.91
WATER UTILITY MAINTENANCE	26043025040433	\$ 1,851.11	\$ 3,923.00	\$ 5,774.11
SEWER COLLECTION	27050005070433	\$ 6,207.20	\$ 10,596.00	\$ 16,803.20
SEWER TREATMENT & FARM	27051005080433	\$ 6,106.73	\$ 8,851.00	\$ 14,957.73
FLEET SERVICES	30118005000433	\$ 12,255.48	\$ -	\$ 12,255.48
COMMUNICATIONS	30511105000433	\$ -	\$ -	\$ -
COLESIUM	41066014940433	\$ -	\$ -	\$ -
CIVIC EVENTS	41066044900433	\$ -	\$ 128.00	\$ 128.00
FORT CONCHO - MUSEUM	42063014530433	\$ 303.81	\$ 310.00	\$ 613.81
FAIRMOUNT CEMETERY	44064004560433	\$ 147.14	\$ 661.00	\$ 808.14
COMMUNITY DEVELOPMENT	45326104630433	\$ -	\$ -	\$ -
REHAB ADMINISTRATION	45326204640433	\$ -	\$ -	\$ -

ECONOMIC DEVELOPMENT

70007004110433

\$

19.70

\$

54.00

\$

73.70