

FY24 MAY 2024 04-33 Billing Report

Department	Account	Maintenance and Repairs	Fleet Charges	Total Monthly Bill
PUBLIC INFORMATION OFFICE - PARTS & LA	10104004110433	\$ -	\$ -	\$ -
MUNICIPAL COURT	10113004110433	\$ 385.76	\$ 1,075.00	\$ 1,460.76
COMM. SERV. WORK PROGRAM	10113094110433	\$ -	\$ 75.00	\$ 75.00
MUNICIPAL PARKING CONTROL	10113104320433	\$ -	\$ -	\$ -
PUBLIC SAFETY COMM. CENTER	10115014250433	\$ -	\$ -	\$ -
FACILITY MAINTENANCE	10119014910433	\$ 30.25	\$ 208.00	\$ 238.25
COMMUNITY DEVELOPMENT - E	10120204110433	\$ 192.99	\$ 646.00	\$ 838.99
GIS	10120404110433	\$ -	\$ 132.00	\$ 132.00
PERMITS/INSPECTIONS	10122004310433	\$ 121.36	\$ 880.00	\$ 1,001.36
OPERATIONS	10130014310433	\$ 285.22	\$ 324.00	\$ 609.22
TRAFFIC/SIGNAL CONTROL	10131024320433	\$ 229.68	\$ 1,053.00	\$ 1,282.68
STREET & BRIDGE	10132004320433	\$ 33,102.14	\$ 27,141.00	\$ 60,243.14
PARKS	10160004520433	\$ 4,048.71	\$ 6,520.00	\$ 10,568.71
RECREATION	10161004510433	\$ 492.08	\$ 364.00	\$ 856.08
CODE COMPLIANCE	10175004310433	\$ 669.73	\$ 1,081.00	\$ 1,750.73
ANIMAL SERVICES	10178034420433	\$ 175.35	\$ 1,330.00	\$ 1,505.35
ALL POLICE	10180004210433	\$ 28,967.63	\$ 39,547.00	\$ 68,514.63
FIRE	10190004220433	\$ 6,605.02	\$ 5,192.00	\$ 11,797.02
FIRE MARSHAL/PREVENTION	10193004220433	\$ 125.01	\$ 526.00	\$ 651.01
NUTRITION	10367004410433	\$ -	\$ 31.00	\$ 31.00
WIC	10377004410433	\$ -	\$ 95.00	\$ 95.00
EMERGENCY MANAGEMENT	10392004240433	\$ 75.46	\$ 47.00	\$ 122.46
FORT CONCHO - STATE OFFICE	20119084910433	\$ -	\$ -	\$ -
RIO CONCHO SPORTS COMPLEX	20360194510433	\$ 4,617.03	\$ 3,468.00	\$ 8,085.03
AIRPORT	22039015140433	\$ 893.95	\$ 1,047.00	\$ 1,940.95
LANDFILL	23037004300433	\$ -	\$ 177.00	\$ 177.00
STORM WATER	24058004390433	\$ 29,863.98	\$ 21,736.00	\$ 51,599.98
WATER BILLING	26017005060433	\$ 978.85	\$ 1,841.00	\$ 2,819.85
WATER ADMINISTRATION	26040005300433	\$ -	\$ -	\$ -
ROW/LAKE MAINTENANCE	26041085050433	\$ 10,312.61	\$ 6,789.00	\$ 17,101.61
LAKE & PARK PATROL	26041095050433	\$ 725.41	\$ 1,854.00	\$ 2,579.41
WATER PRODUCTION	26042005020433	\$ 1,176.88	\$ 1,814.00	\$ 2,990.88
WATER QUALITY LAB	26042015020433	\$ 348.45	\$ 582.00	\$ 930.45
WATER DISTRIBUTION	26043015030433	\$ 17,961.63	\$ 15,700.00	\$ 33,661.63
WATER UTILITY MAINTENANCE	26043025040433	\$ 1,991.83	\$ 3,497.00	\$ 5,488.83
SEWER COLLECTION	27050005070433	\$ 19,683.23	\$ 17,004.00	\$ 36,687.23
SEWER TREATMENT & FARM	27051005080433	\$ 2,125.52	\$ 4,043.00	\$ 6,168.52
FLEET SERVICES	30118005000433	\$ 2,903.61	\$ -	\$ 2,903.61
COMMUNICATIONS	30511105000433	\$ -	\$ -	\$ -
COLLISEUM	41066014940433	\$ -	\$ -	\$ -
CIVIC EVENTS	41066044900433	\$ 134.23	\$ 229.00	\$ 363.23
FORT CONCHO - MUSEUM	42063014530433	\$ 76.23	\$ 212.00	\$ 288.23
FAIRMOUNT CEMETERY	44064004560433	\$ 2,281.18	\$ 1,779.00	\$ 4,060.18
COMMUNITY DEVELOPMENT	45326104630433	\$ -	\$ -	\$ -
COMMUNITY HOUSING AND SUPPORT	45326204640433	\$ 16.75	\$ 10.00	\$ 26.75
ECONOMIC DEVELOPMENT	70007004110433	\$ -	\$ 29.00	\$ 29.00

\$ 339,675.76