

FY24 June 2024 04-33 Billing Report

Department	Account	Maintenance and Repairs	Fleet Charges	Total Monthly Bill
PUBLIC INFORMATION OFFICE - PARTS & LABOR	10104004110433	\$ -	\$ -	\$ -
MUNICIPAL COURT	10113004110433	\$ 404.48	\$ 1,553.00	\$ 1,957.48
COMM. SERV. WORK PROGRAM	10113094110433	\$ -	\$ 173.00	\$ 173.00
MUNICIPAL PARKING CONTROL	10113104320433	\$ 65.41	\$ 67.00	\$ 132.41
PUBLIC SAFETY COMM. CENTER	10115014250433	\$ -	\$ -	\$ -
FACILITY MAINTENANCE	10119014910433	\$ 142.29	\$ 558.00	\$ 700.29
COMMUNITY DEVELOPMENT - E	10120204110433	\$ 119.39	\$ 752.00	\$ 871.39
GIS	10120404110433	\$ 36.59	\$ 208.00	\$ 244.59
PERMITS/INSPECTIONS	10122004310433	\$ 819.09	\$ 1,828.00	\$ 2,647.09
OPERATIONS	10130014310433	\$ 169.73	\$ 217.00	\$ 386.73
TRAFFIC/SIGNAL CONTROL	10131024320433	\$ 96.70	\$ 979.00	\$ 1,075.70
STREET & BRIDGE	10132004320433	\$ 8,736.51	\$ 17,535.00	\$ 26,271.51
PARKS	10160004520433	\$ 3,577.75	\$ 8,978.00	\$ 12,555.75
RECREATION	10161004510433	\$ -	\$ 83.00	\$ 83.00
CODE COMPLIANCE	10175004310433	\$ 1,521.61	\$ 2,447.00	\$ 3,968.61
ANIMAL SERVICES	10178034420433	\$ 156.20	\$ 1,826.00	\$ 1,982.20
ALL POLICE	10180004210433	\$ 14,215.18	\$ 43,790.00	\$ 58,005.18
FIRE	10190004220433	\$ 147.71	\$ 1,539.00	\$ 1,686.71
FIRE MARSHAL/PREVENTION	10193004220433	\$ 65.05	\$ 738.00	\$ 803.05
NUTRITION	10367004410433	\$ -	\$ 57.00	\$ 57.00
WIC	10377004410433	\$ 17.82	\$ 41.00	\$ 58.82
EMERGENCY MANAGEMENT	10392004240433	\$ -	\$ 38.00	\$ 38.00
FORT CONCHO - STATE OFFICE	20119084910433	\$ -	\$ -	\$ -
RIO CONCHO SPORTS COMPLEX	20360194510433	\$ 442.81	\$ 1,257.00	\$ 1,699.81
AIRPORT	22039015140433	\$ 215.85	\$ 1,179.00	\$ 1,394.85
LANDFILL	23037004300433	\$ 121.43	\$ 462.00	\$ 583.43
STORM WATER	24058004390433	\$ 8,865.14	\$ 13,364.00	\$ 22,229.14
WATER BILLING	26017005060433	\$ 382.97	\$ 2,079.00	\$ 2,461.97
WATER ADMINISTRATION	26040005300433	\$ -	\$ -	\$ -
ROW/LAKE MAINTENANCE	26041085050433	\$ 4,305.07	\$ 7,828.00	\$ 12,133.07
LAKE & PARK PATROL	26041095050433	\$ 806.79	\$ 2,242.00	\$ 3,048.79
WATER PRODUCTION	26042005020433	\$ 3,391.21	\$ 4,743.00	\$ 8,134.21
WATER QUALITY LAB	26042015020433	\$ 94.46	\$ 533.00	\$ 627.46
WATER DISTRIBUTION	26043015030433	\$ 21,785.13	\$ 26,808.00	\$ 48,593.13
WATER UTILITY MAINTENANCE	26043025040433	\$ 1,116.40	\$ 4,067.00	\$ 5,183.40
SEWER COLLECTION	27050005070433	\$ 3,674.62	\$ 9,298.00	\$ 12,972.62
SEWER TREATMENT & FARM	27051005080433	\$ 4,811.91	\$ 8,405.00	\$ 13,216.91
FLEET SERVICES	30118005000433	\$ 1,165.48	\$ -	\$ 1,165.48
COMMUNICATIONS	30511105000433	\$ -	\$ -	\$ -
COLLISEUM	41066014940433	\$ -	\$ -	\$ -
CIVIC EVENTS	41066044900433	\$ 491.67	\$ 791.00	\$ 1,282.67
FORT CONCHO - MUSEUM	42063014530433	\$ 1,124.51	\$ 1,246.00	\$ 2,370.51
FAIRMOUNT CEMETERY	44064004560433	\$ -	\$ 366.00	\$ 366.00
COMMUNITY DEVELOPMENT	45326104630433	\$ -	\$ -	\$ -
COMMUNITY HOUSING AND SUPPORT	45326204640433	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT	70007004110433	\$ -	\$ -	\$ -
				\$ 251,161.96