

## FY24 July 2024 04-33 Billing Report

Department	Account	Maintenance and Repairs	Fleet Charges	Total Monthly Bill
PUBLIC INFORMATION OFFICE - PARTS	10104004110433	\$ -	\$ -	\$ -
MUNICIPAL COURT	10113004110433	\$ 1,475.73	\$ 2,082.00	\$ 3,557.73
COMM. SERV. WORK PROGRAM	10113094110433	\$ 28.04	\$ 106.00	\$ 134.04
MUNICIPAL PARKING CONTROL	10113104320433	\$ -	\$ -	\$ -
PUBLIC SAFETY COMM. CENTER	10115014250433	\$ -	\$ -	\$ -
FACILITY MAINTENANCE	10119014910433	\$ 703.83	\$ 793.00	\$ 1,496.83
COMMUNITY DEVELOPMENT - E	10120204110433	\$ 1,366.42	\$ 1,700.00	\$ 3,066.42
GIS	10120404110433	\$ -	\$ 164.00	\$ 164.00
PERMITS/INSPECTIONS	10122004310433	\$ 1,133.42	\$ 1,829.00	\$ 2,962.42
OPERATIONS	10130014310433	\$ -	\$ -	\$ -
TRAFFIC/SIGNAL CONTROL	10131024320433	\$ 1,043.89	\$ 1,769.00	\$ 2,812.89
STREET & BRIDGE	10132004320433	\$ 11,514.67	\$ 17,309.00	\$ 28,823.67
PARKS	10160004520433	\$ 5,077.71	\$ 8,852.00	\$ 13,929.71
RECREATION	10161004510433	\$ 31.43	\$ 39.00	\$ 70.43
CODE COMPLIANCE	10175004310433	\$ 1,281.56	\$ 2,001.00	\$ 3,282.56
ANIMAL SERVICES	10178034420433	\$ 280.56	\$ 1,928.00	\$ 2,208.56
ALL POLICE	10180004210433	\$ 29,581.83	\$ 53,177.00	\$ 82,758.83
FIRE	10190004220433	\$ 7.50	\$ 1,275.00	\$ 1,282.50
FIRE MARSHAL/PREVENTION	10193004220433	\$ 140.19	\$ 566.00	\$ 706.19
NUTRITION	10367004410433	\$ 309.06	\$ 351.00	\$ 660.06
WIC	10377004410433	\$ 10.00	\$ 42.00	\$ 52.00
EMERGENCY MANAGEMENT	10392004240433	\$ -	\$ -	\$ -
FORT CONCHO - STATE OFFICE	20119084910433	\$ -	\$ -	\$ -
RIO CONCHO SPORTS COMPLEX	20360194510433	\$ 7,214.40	\$ 6,778.00	\$ 13,992.40
AIRPORT	22039015140433	\$ 1,609.91	\$ 2,273.00	\$ 3,882.91
LANDFILL	23037004300433	\$ -	\$ 182.00	\$ 182.00
STORM WATER	24058004390433	\$ 6,907.73	\$ 11,014.00	\$ 17,921.73
WATER BILLING	26017005060433	\$ 198.05	\$ 1,786.00	\$ 1,984.05
WATER ADMINISTRATION	26040005300433	\$ -	\$ -	\$ -
ROW/LAKE MAINTENANCE	26041085050433	\$ 11,931.62	\$ 13,169.00	\$ 25,100.62
LAKE & PARK PATROL	26041095050433	\$ 938.67	\$ 2,176.00	\$ 3,114.67
WATER PRODUCTION	26042005020433	\$ 208.57	\$ 1,274.00	\$ 1,482.57
WATER QUALITY LAB	26042015020433	\$ 797.88	\$ 1,212.00	\$ 2,009.88
WATER DISTRIBUTION	26043015030433	\$ 4,321.95	\$ 9,680.00	\$ 14,001.95
WATER UTILITY MAINTENANCE	26043025040433	\$ 2,032.82	\$ 4,278.00	\$ 6,310.82
SEWER COLLECTION	27050005070433	\$ 9,392.33	\$ 13,592.00	\$ 22,984.33
SEWER TREATMENT & FARM	27051005080433	\$ 5,008.82	\$ 4,811.00	\$ 9,819.82
FLEET SERVICES	30118005000433	\$ 3,997.00	\$ -	\$ 3,997.00
COMMUNICATIONS	30511105000433	\$ -	\$ -	\$ -
COLLISEUM	41066014940433	\$ -	\$ -	\$ -
CIVIC EVENTS	41066044900433	\$ -	\$ 193.00	\$ 193.00
FORT CONCHO - MUSEUM	42063014530433	\$ 548.57	\$ 650.00	\$ 1,198.57

FAIRMOUNT CEMETERY	44064004560433	\$	307.79	\$	880.00	\$	1,187.79
COMMUNITY DEVELOPMENT	45326104630433	\$	-	\$	-	\$	-
COMMUNITY HOUSING AND SUPPORT	45326204640433	\$	174.18	\$	146.00	\$	320.18
ECONOMIC DEVELOPMENT	70007004110433	\$	-	\$	-	\$	-
						\$	<b>277,653.13</b>