

FY24 September 2024 04-33 Billing Report

Department	Account	Maintenance and Repairs	Fleet Charges	Total Monthly Bill
PUBLIC INFORMATION OFFICE - PARTS	10104004110433	\$ -	\$ -	\$ -
MUNICIPAL COURT	10113004110433	\$ 413.33	\$ 1,374.00	\$ 1,787.33
COMM. SERV. WORK PROGRAM	10113094110433	\$ 19.29	\$ 137.00	\$ 156.29
MUNICIPAL PARKING CONTROL	10113104320433	\$ -	\$ -	\$ -
PUBLIC SAFETY COMM. CENTER	10115014250433	\$ -	\$ -	\$ -
FACILITY MAINTENANCE	10119014910433	\$ -	\$ 193.00	\$ 193.00
COMMUNITY DEVELOPMENT - E	10120204110433	\$ 112.64	\$ 674.00	\$ 786.64
GIS	10120404110433	\$ -	\$ 121.00	\$ 121.00
PERMITS/INSPECTIONS	10122004310433	\$ 2,173.46	\$ 3,137.00	\$ 5,310.46
OPERATIONS	10130014310433	\$ 173.43	\$ 311.00	\$ 484.43
TRAFFIC/SIGNAL CONTROL	10131024320433	\$ 1,284.53	\$ 2,210.00	\$ 3,494.53
STREET & BRIDGE	10132004320433	\$ 7,048.18	\$ 17,507.00	\$ 24,555.18
PARKS	10160004520433	\$ 4,107.77	\$ 8,353.00	\$ 12,460.77
RECREATION	10161004510433	\$ -	\$ -	\$ -
CODE COMPLIANCE	10175004310433	\$ 946.21	\$ 2,013.00	\$ 2,959.21
ANIMAL SERVICES	10178034420433	\$ 1,000.00	\$ 2,773.00	\$ 3,773.00
ALL POLICE	10180004210433	\$ 24,703.84	\$ 54,687.00	\$ 79,390.84
FIRE	10190004220433	\$ 66.42	\$ 1,179.00	\$ 1,245.42
FIRE MARSHAL/PREVENTION	10193004220433	\$ 25.98	\$ 495.00	\$ 520.98
NUTRITION	10367004410433	\$ -	\$ 54.00	\$ 54.00
WIC	10377004410433	\$ -	\$ 32.00	\$ 32.00
EMERGENCY MANAGEMENT	10392004240433	\$ -	\$ -	\$ -
FORT CONCHO - STATE OFFICE	20119084910433	\$ 5.00	\$ 5.00	\$ 10.00
RIO CONCHO SPORTS COMPLEX	20360194510433	\$ 449.49	\$ 1,266.00	\$ 1,715.49
AIRPORT	22039015140433	\$ 1,580.53	\$ 2,568.00	\$ 4,148.53
LANDFILL	23037004300433	\$ 76.49	\$ 346.00	\$ 422.49
STORM WATER	24058004390433	\$ 10,117.00	\$ 13,991.00	\$ 24,108.00
WATER BILLING	26017005060433	\$ 366.19	\$ 1,910.00	\$ 2,276.19
WATER ADMINISTRATION	26040005300433	\$ -	\$ -	\$ -
ROW/LAKE MAINTENANCE	26041085050433	\$ 4,365.46	\$ 7,592.00	\$ 11,957.46
LAKE & PARK PATROL	26041095050433	\$ 101.83	\$ 1,296.00	\$ 1,397.83
WATER PRODUCTION	26042005020433	\$ 419.84	\$ 1,698.00	\$ 2,117.84
WATER QUALITY LAB	26042015020433	\$ -	\$ 470.00	\$ 470.00
WATER DISTRIBUTION	26043015030433	\$ 7,647.52	\$ 14,314.00	\$ 21,961.52
WATER UTILITY MAINTENANCE	26043025040433	\$ 1,478.31	\$ 4,064.00	\$ 5,542.31
SEWER COLLECTION	27050005070433	\$ 6,683.18	\$ 13,065.00	\$ 19,748.18
SEWER TREATMENT & FARM	27051005080433	\$ 1,458.02	\$ 6,864.00	\$ 8,322.02
FLEET SERVICES	30118005000433	\$ 532.07	\$ -	\$ 532.07
COLLISEUM	41066014940433	\$ -	\$ -	\$ -
CIVIC EVENTS	41066044900433	\$ 165.52	\$ 287.00	\$ 452.52
FORT CONCHO - MUSEUM	42063014530433	\$ 1,344.35	\$ 1,868.00	\$ 3,212.35
FAIRMOUNT CEMETERY	44064004560433	\$ 806.10	\$ 1,220.00	\$ 2,026.10

