

10/31/2017

Department	Account	Actual Annual Charges	Budget Remaining	BUDGET
MUNICIPAL COURT	10113004110433	\$18,109.52	\$1,722.48	\$19,832
COMM. SERV. WORK PROGRAM	10113094110433	\$8,661.13	(\$574.13)	\$8,087
MUNICIPAL PARKING CONTROL	10113104320433	\$114.22	\$1,285.78	\$1,400
PUBLIC SAFETY COMM. CENTER	10115014250433	\$1,654.70	\$895.30	\$2,550
FACILITY MAINTENANCE	10119014910433	\$10,973.47	\$413.53	\$11,387
COMMUNITY DEVELOPMENT - E	10120204110433	\$16,053.39	\$138.61	\$16,192
COMMUNITY DEVELOPMENT - P	10120304110433	\$670.39	(\$94.39)	\$576
		\$0.00		
PERMITS/INSPECTIONS	10122004310433	\$15,536.70	(\$690.70)	\$14,846
OPERATIONS	10130014310433	\$1,261.77	\$161.23	\$1,423
TRAFFIC/SIGNAL CONTROL	10131024320433	\$34,935.60	\$2,839.40	\$37,775
STREET & BRIDGE	10132004320433	\$232,152.61	(\$18,386.61)	\$213,766
PARKS	10160004520433	\$148,671.18	\$11,528.82	\$160,200
RECREATION	10161004510433	\$1,274.55	(\$74.55)	\$1,200
CODE COMPLIANCE	10175004310433	\$24,570.85	\$2,594.15	\$27,165
ANIMAL SERVICES	10178034420433	\$18,729.35	\$15,370.65	\$34,100
ALL POLICE	10180004210433	\$617,644.71	(\$35,478.71)	\$582,166
FIRE	10190004220433	\$35,829.40	\$2,935.60	\$38,765
FIRE MARSHAL/PREVENTION	10193004220433	\$11,790.41	\$447.59	\$12,238
		\$0.00		
NUTRITION	10367004410433	\$1,704.76	\$195.24	\$1,900
WIC	10377004410433	\$678.72	\$2,071.28	\$2,750
EMERGENCY MANAGEMENT	10392004240433	\$5,513.10	\$186.90	\$5,700
FORT CONCHO - STATE OFFICE	20119084910433	\$94.00	\$256.00	\$350
RIO CONCHO SPORTS COMPLEX	20360194510433	\$25,731.70	\$2,149.30	\$27,881
AIRPORT	22039015140433	\$24,238.53	\$12,938.47	\$37,177
LANDFILL	23037004300433	\$4,097.95	\$402.05	\$4,500
STORM WATER	24058004390433	\$274,369.38	\$31,778.62	\$306,148
WATER BILLING	26017005060433	\$22,261.96	\$2,220.04	\$24,482
WATER ADMINISTRATION	26040005300433	\$1,354.25	\$73.75	\$1,428
WATER CONSERVATION	26040025300433	\$456.50	\$2,543.50	\$3,000
ROW/LAKE MAINTENANCE	26041085050433	\$95,435.23	\$10,349.77	\$105,785
LAKE & PARK PATROL	26041095050433	\$32,870.59	\$3,880.41	\$36,751
WATER PRODUCTION	26042005020433	\$36,555.54	\$2,403.46	\$38,959
WATER QUALITY LAB	26042015020433	\$4,357.54	\$1,267.46	\$5,625
WATER DISTRIBUTION	26043015030433	\$186,978.32	(\$28,563.32)	\$158,415
WATER UTILITY MAINTENANCE	26043025040433	\$51,558.48	\$4,426.52	\$55,985
SEWER COLLECTION	27050005070433	\$107,155.87	\$10,073.13	\$117,229
SEWER TREATMENT & FARM	27051005080433	\$94,199.40	\$18,087.60	\$112,287
FLEET SERVICES	30118005000433	\$17,958.98	(\$2,958.98)	\$15,000
COMMUNICATIONS	30511105000433	\$1,567.33	\$1,762.67	\$3,330
CIVIC EVENTS	41066044900433	\$12,105.03	(\$401.03)	\$11,704
FORT CONCHO - MUSEUM	42063014530433	\$3,425.06	\$4,574.94	\$8,000
FAIRMOUNT CEMETERY	44064004560433	\$17,092.99	\$1,748.01	\$18,841
COMMUNITY DEVELOPMENT	45326104630433	\$500.39	\$899.61	\$1,400
REHAB ADMINISTRATION	45326204640433	\$1,938.43	(\$828.43)	\$1,110
		\$2,222,833.98	\$66,571	\$2,289,405

Annual "usage charge" is estimated until end of fiscal year.