FY21 JANUARY 2021 04-33 Billing Report

Department	Account	Maintenance and Repairs	Overhead	Total Monthly Bill
PUBLIC INFORMATION OFFICE - PARTS	10104004110433	21.79	$ 20.00	$ 41.79
MUNICIPAL COURT	10113004110433	$ 672.90	$ 1,125.00	$ 1,797.90
COMM. SERV. WORK PROGRAM	10113094110433	$ 246.07	$ 434.00	$ 680.07
MUNICIPAL PARKING CONTROL	10113104320433	$ -	$ 8.00	$ 8.00
PUBLIC SAFETY COMM. CENTER	10115014250433	$ -	$ -	$ -
FACILITY MAINTENANCE	10119014910433	$ 111.53	$ 321.00	$ 432.53
COMMUNITY DEVELOPMENT - E	10120204110433	$ 444.86	$ 788.00	$ 1,232.86
PERMITS/INSPECTIONS	10122004310433	$ 1,183.71	$ 1,724.00	$ 2,907.71
OPERATIONS	10130014310433	$ 96.31	$ 154.00	$ 250.31
TRAFFIC/SIGNAL CONTROL	10131024320433	$ 328.23	$ 617.00	$ 945.23
STREET & BRIDGE	10132004320433	$ 11,323.50	$ 15,092.00	$ 26,415.50
PARKS	10160004520433	$ 12,176.70	$ 13,751.00	$ 25,927.70
RECREATION	10161004510433	$ 50.98	$ 86.00	$ 136.98
CODE COMPLIANCE	10175004310433	$ 1,134.84	$ 1,501.00	$ 2,635.84
ANIMAL SERVICES	10178034420433	$ 426.60	$ 1,426.00	$ 1,852.60
ALL POLICE	10180004210433	$ 25,078.64	$ 40,762.00	$ 65,840.64
FIRE	10190004220433	$ 981.23	$ 1,913.00	$ 2,894.23
FIRE MARSHAL/PREVENTION	10193004220433	$ 128.70	$ 309.00	$ 437.70
NUTRITION	10367004410433	$ 18.95	$ 53.00	$ 71.95
WIC	10377004410433	$ 37.90	$ 35.00	$ 72.90
EMERGENCY MANAGEMENT	10392004240433	$ 18.95	$ 50.00	$ 68.95
FORT CONCHO - STATE OFFICE	20119084910433	$ -	$ 42.00	$ 42.00
RIO CONCHO SPORTS COMPLEX	20360194510433	$ 343.86	$ 468.00	$ 811.86
AIRPORT	22039015140433	$ 913.25	$ 1,479.00	$ 2,392.25
LANDFILL	23037004300433	$ 74.94	$ 209.00	$ 283.94
STORM WATER	24058004390433	$ 4,077.00	$ 5,676.00	$ 9,753.00
WATER BILLING	26017005060433	$ 460.02	$ 1,263.00	$ 1,723.02
WATER ADMINISTRATION	26040005300433	$ 37.90	$ 97.00	$ 134.90
ROW/LAKE MAINTENANCE	26041085050433	$ 1,219.50	$ 2,236.00	$ 3,455.50
LAKE & PARK PATROL	26041095050433	$ 879.75	$ 1,817.00	$ 2,696.75
WATER PRODUCTION	26042005020433	$ 316.24	$ 908.00	$ 1,224.24
WATER QUALITY LAB	26042015020433	$ 56.85	$ 141.00	$ 197.85
WATER DISTRIBUTION	26043015030433	$ 3,960.17	$ 7,862.00	$ 11,822.17
WATER UTILITY MAINTENANCE	26043025040433	$ 459.45	$ 1,893.00	$ 2,352.45
SEWER COLLECTION	27050005070433	$ 5,911.00	$ 7,513.00	$ 13,424.00
SEWER TREATMENT & FARM	27051005080433	$ 1,952.09	$ 3,481.00	$ 5,433.09
FLEET SERVICES	30118005000433	$ 918.34	$ -	$ 918.34
COMMUNICATIONS	30511105000433	$ 34.82	$ 32.00	$ 66.82
CIVIC EVENTS	41066044900433	$ 88.13	$ 162.00	$ 250.13
FORT CONCHO - MUSEUM	42063014530433	$ 248.16	$ 321.00	$ 569.16
FAIRMOUNT CEMETERY	44064004560433	$ 3,786.48	$ 3,498.00	$ 7,284.48
COMMUNITY DEVELOPMENT	45326104630433	$ -	$ -	$ -

REHAB ADMINISTRATION	45326204640433	$	18.95	$	17.00	$	35.95
ECONOMIC DEVELOPMENT	70007004110433	$	18.95	$	46.00	$	64.95