

FY21 March 2021 04-33 Billing Report

Department	Account	Mainten ance and Repairs	Fleet Charges	Total Monthly Bill
PUBLIC INFORMATION OFFICE - PARTS & LABOR	10104004110433	\$21.79	\$15.00	\$36.79
MUNICIPAL COURT	10113004110433	\$561.16	\$988.00	\$1,549.16
COMM. SERV. WORK PROGRAM	10113094110433	\$346.15	\$488.00	\$834.15
MUNICIPAL PARKING CONTROL	10113104320433	\$0.00	\$7.00	\$7.00
PUBLIC SAFETY COMM. CENTER	10115014250433	\$0.00	\$0.00	\$0.00
FACILITY MAINTENANCE	10119014910433	\$80.80	\$251.00	\$331.80
COMMUNITY DEVELOPMENT - E	10120204110433	\$647.57	\$885.00	\$1,532.57
PERMITS/INSPECTIONS	10122004310433	\$453.77	\$1,055.00	\$1,508.77
OPERATIONS	10130014310433	\$75.80	\$93.00	\$168.80
TRAFFIC/SIGNAL CONTROL	10131024320433	\$247.24	\$713.00	\$960.24
STREET & BRIDGE	10132004320433	\$28,086.39	\$25,844.00	\$53,930.39
PARKS	10160004520433	\$6,909.24	\$6,850.00	\$13,759.24
RECREATION	10161004510433	\$18.95	\$50.00	\$68.95
CODE COMPLIANCE	10175004310433	\$2,127.02	\$2,113.00	\$4,240.02
ANIMAL SERVICES	10178034420433	\$1,072.33	\$1,870.00	\$2,942.33
ALL POLICE	10180004210433	\$19,752.55	\$31,554.00	\$51,306.55
FIRE EMERGENCY VEHICLES	10190004220433	\$37.50	\$26.00	\$63.50
FIRE	10190004220433	\$229.81	\$1,207.00	\$1,436.81
FIRE MARSHAL/PREVENTION	10193004220433	\$121.20	\$296.00	\$417.20
NUTRITION	10367004410433	\$18.95	\$13.00	\$31.95
WIC	10377004410433	\$200.01	\$172.00	\$372.01
EMERGENCY MANAGEMENT	10392004240433	\$18.95	\$13.00	\$31.95
FORT CONCHO - STATE OFFICE	20119084910433	\$0.00	\$0.00	\$0.00
RIO CONCHO SPORTS COMPLEX	20360194510433	\$852.74	\$1,007.00	\$1,859.74
AIRPORT	22039015140433	\$628.80	\$1,097.00	\$1,725.80
LANDFILL	23037004300433	\$37.90	\$229.00	\$266.90
STORM WATER	24058004390433	\$7,200.91	\$7,456.00	\$14,656.91
WATER BILLING	26017005060433	\$210.61	\$1,187.00	\$1,397.61
WATER ADMINISTRATION	26040005300433	\$37.90	\$56.00	\$93.90
ROW/LAKE MAINTENANCE	26041085050433	\$3,880.85	\$4,098.00	\$7,978.85
LAKE & PARK PATROL	26041095050433	\$1,035.62	\$1,855.00	\$2,890.62
WATER PRODUCTION	26042005020433	\$256.82	\$656.00	\$912.82
WATER QUALITY LAB	26042015020433	\$105.55	\$177.00	\$282.55
WATER DISTRIBUTION	26043015030433	\$6,624.10	\$9,705.00	\$16,329.10
WATER UTILITY MAINTENANCE	26043025040433	\$1,206.24	\$2,521.00	\$3,727.24
SEWER COLLECTION	27050005070433	\$5,339.21	\$6,976.00	\$12,315.21
SEWER TREATMENT & FARM	27051005080433	\$5,632.85	\$6,029.00	\$11,661.85
FLEET SERVICES	30118005000433	\$721.61	\$0.00	\$721.61
COMMUNICATIONS	30511105000433	\$30.51	\$21.00	\$51.51
COLESIUM	41066014940433	\$0.00	\$0.00	\$0.00
CIVIC EVENTS	41066044900433	\$559.38	\$539.00	\$1,098.38
FORT CONCHO - MUSEUM	42063014530433	\$835.94	\$701.00	\$1,536.94

FAIRMOUNT CEMETERY	44064004560433	\$92.75	\$388.00	\$480.75
COMMUNITY DEVELOPMENT	45326104630433	\$0.00	\$0.00	\$0.00
REHAB ADMINISTRATION	45326204640433	\$123.78	\$85.00	\$208.78
ECONOMIC DEVELOPMENT	70007004110433	\$18.95	\$41.00	\$59.95