FY21 APRIL 2021 04-33 Billing Report

Department	Account	Maintenance&Repai		Fleet Charges		Total Monthly Bill	
PUBLIC INFORMATION OFFICE - PARTS & LAI	10104004110433	$	21.79	$	16.00	$	37.79
MUNICIPAL COURT	10113004110433	$	711.51	$	1,236.00	$	1,947.51
COMM. SERV. WORK PROGRAM	10113094110433	$	76.22	$	262.00	$	338.22
MUNICIPAL PARKING CONTROL	10113104320433	$	174.86	$	126.00	$	300.86
PUBLIC SAFETY COMM. CENTER	10115014250433	$	-	$	-	$	-
FACILITY MAINTENANCE	10119014910433	$	445.42	$	463.00	$	908.42
COMMUNITY DEVELOPMENT - E	10120204110433	$	188.56	$	645.00	$	833.56
PERMITS/INSPECTIONS	10122004310433	$	499.05	$	1,066.00	$	1,565.05
OPERATIONS	10130014310433	$	101.54	$	73.00	$	174.54
TRAFFIC/SIGNAL CONTROL	10131024320433	$	312.28	$	865.00	$	1,177.28
STREET & BRIDGE	10132004320433	$	17,991.06	$	19,208.00	$	37,199.06
PARKS	10160004520433	$	4,441.49	$	7,468.00	$	11,909.49
RECREATION	10161004510433	$	18.95	$	136.00	$	154.95
CODE COMPLIANCE	10175004310433	$	886.64	$	1,256.00	$	2,142.64
ANIMAL SERVICES	10178034420433	$	369.28	$	1,373.00	$	1,742.28
ALL POLICE	10180004210433	$	21,670.30	$	35,893.00	$	57,563.30
FIRE	10190004220433	$	312.19	$	1,168.00	$	1,480.19
FIRE MARSHAL/PREVENTION	10193004220433	$	955.76	$	946.00	$	1,901.76
NUTRITION	10367004410433	$	25.37	$	56.00	$	81.37
WIC	10377004410433	$	37.90	$	64.00	$	101.90
EMERGENCY MANAGEMENT	10392004240433	$	262.84	$	197.00	$	459.84
FORT CONCHO - STATE OFFICE	20119084910433	$	-	$	-	$	-
RIO CONCHO SPORTS COMPLEX	20360194510433	$	2,135.63	$	1,997.00	$	4,132.63
AIRPORT	22039015140433	$	543.73	$	796.00	$	1,339.73
LANDFILL	23037004300433	$	37.90	$	161.00	$	198.90
STORM WATER	24058004390433	$	15,820.89	$	14,400.00	$	30,220.89
WATER BILLING	26017005060433	$	277.88	$	1,169.00	$	1,446.88
WATER ADMINISTRATION	26040005300433	$	94.26	$	123.00	$	217.26
ROW/LAKE MAINTENANCE	26041085050433	$	3,075.30	$	4,003.00	$	7,078.30
LAKE & PARK PATROL	26041095050433	$	341.35	$	1,540.00	$	1,881.35
WATER PRODUCTION	26042005020433	$	257.39	$	1,073.00	$	1,330.39
WATER QUALITY LAB	26042015020433	$	75.27	$	191.00	$	266.27
WATER DISTRIBUTION	26043015030433	$	3,113.12	$	7,139.00	$	10,252.12
WATER UTILITY MAINTENANCE	26043025040433	$	508.40	$	1,808.00	$	2,316.40
SEWER COLLECTION	27050005070433	$	9,474.75	$	9,731.00	$	19,205.75
SEWER TREATMENT & FARM	27051005080433	$	1,761.93	$	1,647.00	$	3,408.93
FLEET SERVICES	30118005000433	$	1,993.72	$	-	$	1,993.72
COMMUNICATIONS	30511105000433	$	32.42	$	23.00	$	55.42
COLESIUM	41066014940433	$	-	$	-	$	-
CIVIC EVENTS	41066044900433	$	74.80	$	195.00	$	269.80
FORT CONCHO - MUSEUM	42063014530433	$	54.85	$	212.00	$	266.85
FAIRMOUNT CEMETERY	44064004560433	$	125.84	$	476.00	$	601.84
COMMUNITY DEVELOPMENT	45326104630433	$	-	$	-	$	-
REHAB ADMINISTRATION	45326204640433	$	18.95	$	14.00	$	32.95
ECONOMIC DEVELOPMENT	70007004110433	$	44.69	$	113.00	$	157.69