FY24 February 2024 04-33 Billing Report

Department	Account	Maintenance and Repairs		Fleet Charges		Total Monthly Bill	
PUBLIC INFORMATION OFFICE - PARTS & LAB(	10104004110433	$	-	$	-	$	-
MUNICIPAL COURT	10113004110433	$	1,395.01	$	2,016.00	$	3,411.01
COMM. SERV. WORK PROGRAM	10113094110433	$	-	$	119.00	$	119.00
MUNICIPAL PARKING CONTROL	10113104320433	$	-	$	-	$	-
PUBLIC SAFETY COMM. CENTER	10115014250433	$	-	$	-	$	-
FACILITY MAINTENANCE	10119014910433	$	63.07	$	230.00	$	293.07
COMMUNITY DEVELOPMENT - E	10120204110433	$	899.68	$	1,319.00	$	2,218.68
GIS	10120404110433	$	-	$	119.00	$	119.00
PERMITS/INSPECTIONS	10122004310433	$	139.85	$	790.00	$	929.85
OPERATIONS	10130014310433	$	24.46	$	94.00	$	118.46
TRAFFIC/SIGNAL CONTROL	10131024320433	$	1,688.50	$	1,908.00	$	3,596.50
STREET & BRIDGE	10132004320433	$	9,629.59	$	13,731.00	$	23,360.59
PARKS	10160004520433	$	2,215.53	$	4,781.00	$	6,996.53
RECREATION	10161004510433	$	-	$	155.00	$	155.00
CODE COMPLIANCE	10175004310433	$	170.92	$	1,027.00	$	1,197.92
ANIMAL SERVICES	10178034420433	$	51.14	$	1,163.00	$	1,214.14
ALL POLICE	10180004210433	$	13,816.82	$	29,384.00	$	43,200.82
FIRE	10190004220433	$	802.81	$	1,732.00	$	2,534.81
FIRE MARSHAL/PREVENTION	10193004220433	$	1,269.52	$	1,372.00	$	2,641.52
NUTRITION	10367004410433	$	51.43	$	79.00	$	130.43
WIC	10377004410433	$	12.50	$	70.00	$	82.50
EMERGENCY MANAGEMENT	10392004240433	$	-	$	35.00	$	35.00
FORT CONCHO - STATE OFFICE	20119084910433	$	7.50	$	5.00	$	12.50
RIO CONCHO SPORTS COMPLEX	20360194510433	$	757.52	$	893.00	$	1,650.52
AIRPORT	22039015140433	$	1,882.65	$	1,717.00	$	3,599.65
LANDFILL	23037004300433	$	58.88	$	194.00	$	252.88
STORM WATER	24058004390433	$	7,648.97	$	10,365.00	$	18,013.97
WATER BILLING	26017005060433	$	733.22	$	1,746.00	$	2,479.22
WATER ADMINISTRATION	26040005300433	$	-	$	-	$	-
ROW/LAKE MAINTENANCE	26041085050433	$	711.51	$	1,894.00	$	2,605.51
LAKE & PARK PATROL	26041095050433	$	1,671.64	$	2,171.00	$	3,842.64
WATER PRODUCTION	26042005020433	$	894.51	$	1,596.00	$	2,490.51
WATER QUALITY LAB	26042015020433	$	43.17	$	320.00	$	363.17
WATER DISTRIBUTION	26043015030433	$	10,939.39	$	12,637.00	$	23,576.39
WATER UTILITY MAINTENANCE	26043025040433	$	1,084.77	$	2,417.00	$	3,501.77
SEWER COLLECTION	27050005070433	$	2,299.61	$	7,602.00	$	9,901.61
SEWER TREATMENT & FARM	27051005080433	$	7,184.00	$	6,842.00	$	14,026.00
FLEET SERVICES	30118005000433	$	6,243.32	$	-	$	6,243.32
COMMUNICATIONS	30511105000433	$	-	$	-	$	-
COLESIUM	41066014940433	$	-	$	-	$	-
CIVIC EVENTS	41066044900433	$	157.97	$	248.00	$	405.97
FORT CONCHO - MUSEUM	42063014530433	$	253.02	$	350.00	$	603.02

FAIRMOUNT CEMETERY	44064004560433	$	691.53	$	900.00	$	1,591.53
COMMUNITY DEVELOPMENT	45326104630433	$	-	$	-	$	-
REHAB ADMINISTRATION	45326204640433	$	-	$	-	$	-
ECONOMIC DEVELOPMENT	70007004110433	$	7.50	$	41.00	$	48.50
						$	187,563.51