

FY24 August 2024 04-33 Billing Report

Department	Account	Maintenance and Repairs	Fleet Charges	Total Monthly Bill
PUBLIC INFORMATION OFFICE - PARTS	10104004110433	\$ 7.50	\$ 6.00	\$ 13.50
MUNICIPAL COURT	10113004110433	\$ 702.60	\$ 1,297.00	\$ 1,999.60
COMM. SERV. WORK PROGRAM	10113094110433	\$ 131.57	\$ 217.00	\$ 348.57
MUNICIPAL PARKING CONTROL	10113104320433	\$ 145.86	\$ 117.00	\$ 262.86
PUBLIC SAFETY COMM. CENTER	10115014250433	\$ -	\$ -	\$ -
FACILITY MAINTENANCE	10119014910433	\$ 508.90	\$ 604.00	\$ 1,112.90
COMMUNITY DEVELOPMENT - E	10120204110433	\$ 2,472.43	\$ 2,696.00	\$ 5,168.43
GIS	10120404110433	\$ -	\$ 106.00	\$ 106.00
PERMITS/INSPECTIONS	10122004310433	\$ 216.03	\$ 1,041.00	\$ 1,257.03
OPERATIONS	10130014310433	\$ 1,690.88	\$ 1,290.00	\$ 2,980.88
TRAFFIC/SIGNAL CONTROL	10131024320433	\$ 5.00	\$ 846.00	\$ 851.00
STREET & BRIDGE	10132004320433	\$ 31,291.66	\$ 29,669.00	\$ 60,960.66
PARKS	10160004520433	\$ 6,246.48	\$ 8,939.00	\$ 15,185.48
RECREATION	10161004510433	\$ 222.57	\$ 190.00	\$ 412.57
CODE COMPLIANCE	10175004310433	\$ 2,989.05	\$ 2,946.00	\$ 5,935.05
ANIMAL SERVICES	10178034420433	\$ 60.52	\$ 1,574.00	\$ 1,634.52
ALL POLICE	10180004210433	\$ 22,237.78	\$ 41,769.00	\$ 64,006.78
FIRE	10190004220433	\$ 284.94	\$ 1,296.00	\$ 1,580.94
FIRE MARSHAL/PREVENTION	10193004220433	\$ -	\$ 492.00	\$ 492.00
NUTRITION	10367004410433	\$ 330.26	\$ 287.00	\$ 617.26
WIC	10377004410433	\$ -	\$ 98.00	\$ 98.00
EMERGENCY MANAGEMENT	10392004240433	\$ -	\$ -	\$ -
FORT CONCHO - STATE OFFICE	20119084910433	\$ -	\$ -	\$ -
RIO CONCHO SPORTS COMPLEX	20360194510433	\$ 84.14	\$ 640.00	\$ 724.14
AIRPORT	22039015140433	\$ 322.20	\$ 1,101.00	\$ 1,423.20
LANDFILL	23037004300433	\$ 150.24	\$ 370.00	\$ 520.24
STORM WATER	24058004390433	\$ 15,464.17	\$ 14,505.00	\$ 29,969.17
WATER BILLING	26017005060433	\$ 274.11	\$ 1,616.00	\$ 1,890.11
WATER ADMINISTRATION	26040005300433	\$ -	\$ -	\$ -
ROW/LAKE MAINTENANCE	26041085050433	\$ 9,413.06	\$ 9,050.00	\$ 18,463.06
LAKE & PARK PATROL	26041095050433	\$ 1,588.79	\$ 2,363.00	\$ 3,951.79
WATER PRODUCTION	26042005020433	\$ -	\$ 1,238.00	\$ 1,238.00
WATER QUALITY LAB	26042015020433	\$ 176.74	\$ 600.00	\$ 776.74
WATER DISTRIBUTION	26043015030433	\$ 8,643.98	\$ 11,040.00	\$ 19,683.98
WATER UTILITY MAINTENANCE	26043025040433	\$ 1,086.04	\$ 3,220.00	\$ 4,306.04
SEWER COLLECTION	27050005070433	\$ 16,806.42	\$ 17,372.00	\$ 34,178.42
SEWER TREATMENT & FARM	27051005080433	\$ 6,843.22	\$ 7,926.00	\$ 14,769.22
FLEET SERVICES	30118005000433	\$ 1,549.03	\$ -	\$ 1,549.03
COMMUNICATIONS	30511105000433	\$ -	\$ -	\$ -
COLLISEUM	41066014940433	\$ -	\$ -	\$ -
CIVIC EVENTS	41066044900433	\$ 781.68	\$ 796.00	\$ 1,577.68

