

DEPARTMENT OF FINANCE AND ADMINISTRATION  
REPORT OF CITY/COUNTY FEES SUMMARY

01/30/2015

Cost Center - Material Number - Fund (MAGIC) - Business Area - Fund (SAAS) - Revenue Code (SAAS)

1000113000 - Y00003000000 - 2999000000 - 1000 - 2999 - 42440	30,767.28
1000113000 - Y00004000000 - 2999000000 - 1000 - 2999 - 42450	4,899.26
1000113000 - Y00007000000 - 2999000000 - 1000 - 2999 - 42460	97,464.82
1000113000 - Y00008000000 - 2999000000 - 1000 - 2999 - 42470	17,645.48
1000113000 - Y00009000000 - 2999000000 - 1000 - 2999 - 42480	101,568.76
1000113000 - Y00016000000 - 2999000000 - 1000 - 2999 - 42472	253,665.34
	<hr/> 506,010.94
1051021029 - Y00002000000 - 3306600000 - 1051 - 3066 - 42310	17,504.14
1051021029 - Y00025000000 - 3306600000 - 1051 - 3066 - 42350	800.00
1051021029 - Y00026000000 - 3306600000 - 1051 - 3066 - 42310	142,821.80
	<hr/> 161,125.94
1051023023 - Y00019000000 - 3306100000 - 1051 - 3061 - 42310	36,068.70
	<hr/> 36,068.70
1051023059 - Y00007000000 - 3305900000 - 1051 - 3059 - 42310	8,999.27
1051023059 - Y00020000000 - 3305900000 - 1051 - 3059 - 42310	18,024.35
	<hr/> 27,023.62
1051023071 - Y00002000000 - 3306000000 - 1051 - 3060 - 42310	136,532.71
1051023071 - Y00003000000 - 3306000000 - 1051 - 3060 - 42310	8,790.61
1051023071 - Y00004000000 - 3306000000 - 1051 - 3060 - 42310	1,633.10
1051023071 - Y00007000000 - 3306000000 - 1051 - 3060 - 42310	25,990.56
1051023071 - Y00008000000 - 3306000000 - 1051 - 3060 - 42310	2,940.92
	<hr/> 175,887.90
1071020001 - Y00001000000 - 3307300000 - 1071 - 3073 - 42360	4,682.29

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1071020001 - Y00002000000 - 3307300000 - 1071 - 3073 - 42360	16,207.60
1071020001 - Y00003000000 - 3307300000 - 1071 - 3073 - 42360	1,758.12
1071020001 - Y00004000000 - 3307300000 - 1071 - 3073 - 42360	326.63
1071020001 - Y00007000000 - 3307300000 - 1071 - 3073 - 42360	6,497.62
1071020001 - Y00008000000 - 3307300000 - 1071 - 3073 - 42360	588.19
	<hr/> 30,060.45
1071020002 - Y00007000000 - 3307G00000 - 1071 - 307G - 42310	3,443.80
	<hr/> 3,443.80
1071020003 - Y00025000000 - 3307E00000 - 1071 - 307E - 42310	320.00
	<hr/> 320.00
1071080001 - Y00003000000 - 3307500000 - 1071 - 3075 - 42700	8,790.61
1071080001 - Y00007000000 - 3307500000 - 1071 - 3075 - 42710	22,481.92
1071080001 - Y00008000000 - 3307500000 - 1071 - 3075 - 42720	2,940.92
	<hr/> 34,213.45
1071110002 - Y00002000000 - 3307C00000 - 1071 - 307C - 42310	32,415.14
1071110002 - Y00003000000 - 3307C00000 - 1071 - 307C - 42310	2,197.70
1071110002 - Y00004000000 - 3307C00000 - 1071 - 307C - 42310	408.28
1071110002 - Y00007000000 - 3307C00000 - 1071 - 307C - 42310	8,122.04
1071110002 - Y00008000000 - 3307C00000 - 1071 - 307C - 42310	735.23
	<hr/> 43,878.39
1071130002 - Y00002000000 - 3307600000 - 1071 - 3076 - 42310	19,449.07
1071130002 - Y00003000000 - 3307600000 - 1071 - 3076 - 42310	1,318.55
1071130002 - Y00004000000 - 3307600000 - 1071 - 3076 - 42310	244.97

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1071130002 - Y00007000000 - 3307600000 - 1071 - 3076 - 42310	4,873.26
1071130002 - Y00008000000 - 3307600000 - 1071 - 3076 - 42310	441.13
	<hr/> 26,326.98
1071130003 - Y00002000000 - 3307700000 - 1071 - 3077 - 42310	3,889.86
1071130003 - Y00003000000 - 3307700000 - 1071 - 3077 - 42310	439.50
1071130003 - Y00007000000 - 3307700000 - 1071 - 3077 - 42310	1,624.41
1071130003 - Y00008000000 - 3307700000 - 1071 - 3077 - 42310	147.04
	<hr/> 6,100.81
1071140004 - Y00002000000 - 3307F00000 - 1071 - 307F - 42310	24,765.17
	<hr/> 24,765.17
1071150001 - Y00002000000 - 3307D00000 - 1071 - 307D - 42310	12,966.05
1071150001 - Y00003000000 - 3307D00000 - 1071 - 307D - 42310	879.11
1071150001 - Y00004000000 - 3307D00000 - 1071 - 307D - 42310	163.30
1071150001 - Y00007000000 - 3307D00000 - 1071 - 307D - 42310	3,248.87
1071150001 - Y00008000000 - 3307D00000 - 1071 - 307D - 42310	294.10
	<hr/> 17,551.43
1071150004 - Y00022000000 - 3307A00000 - 1071 - 307A - 42310	0.00
	<hr/> 0.00
1071150006 - Y00029000000 - 3307H00000 - 1071 - 307H - 42310	0.00
	<hr/> 0.00
1071170001 - Y00002000000 - 3307900000 - 1071 - 3079 - 42310	1,944.94
1071170001 - Y00003000000 - 3307900000 - 1071 - 3079 - 42310	879.11
1071170001 - Y00004000000 - 3307900000 - 1071 - 3079 - 42310	163.30

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1071170001 - Y00007000000 - 3307900000 - 1071 - 3079 - 42310	3,248.87
1071170001 - Y00008000000 - 3307900000 - 1071 - 3079 - 42310	294.10
	<hr/> 6,530.32
1087033086 - Y00008000000 - 3308600000 - 1087 - 3086 - 42310	14,704.57
1087033086 - Y00012000000 - 3308600000 - 1087 - 3086 - 42310	142.86
	<hr/> 14,847.43
1087873084 - Y00002000000 - 3308400000 - 1087 - 3084 - 42310	129,660.67
1087873084 - Y00003000000 - 3308400000 - 1087 - 3084 - 42310	8,790.61
1087873084 - Y00004000000 - 3308400000 - 1087 - 3084 - 42310	1,633.10
1087873084 - Y00007000000 - 3308400000 - 1087 - 3084 - 42310	32,488.26
1087873084 - Y00008000000 - 3308400000 - 1087 - 3084 - 42310	2,940.92
	<hr/> 175,513.56
1091010000 - Y00002000000 - 3309100000 - 1091 - 3091 - 42310	37,471.91
1091010000 - Y00003000000 - 3309100000 - 1091 - 3091 - 42310	2,540.51
1091010000 - Y00004000000 - 3309100000 - 1091 - 3091 - 42310	471.97
1091010000 - Y00007000000 - 3309100000 - 1091 - 3091 - 42310	9,389.08
1091010000 - Y00008000000 - 3309100000 - 1091 - 3091 - 42310	849.94
	<hr/> 50,723.41
1091020000 - Y00002000000 - 3309200000 - 1091 - 3092 - 42310	29,692.28
1091020000 - Y00003000000 - 3309200000 - 1091 - 3092 - 42310	2,013.08
1091020000 - Y00004000000 - 3309200000 - 1091 - 3092 - 42310	373.98
1091020000 - Y00007000000 - 3309200000 - 1091 - 3092 - 42310	7,439.83
1091020000 - Y00008000000 - 3309200000 - 1091 - 3092 - 42310	673.47

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	40,192.64
1091030000 - Y00002000000 - 3309300000 - 1091 - 3093 - 42310	12,966.05
1091030000 - Y00003000000 - 3309300000 - 1091 - 3093 - 42310	879.11
1091030000 - Y00004000000 - 3309300000 - 1091 - 3093 - 42310	163.30
1091030000 - Y00007000000 - 3309300000 - 1091 - 3093 - 42310	3,248.87
1091030000 - Y00008000000 - 3309300000 - 1091 - 3093 - 42310	294.10
	17,551.43
1096003095 - Y00007000000 - 3309500000 - 1096 - 3095 - 42310	6,497.62
	6,497.62
1098000000 - Y00002000000 - 3309800000 - 1098 - 3098 - 42310	30,210.94
1098000000 - Y00003000000 - 3309800000 - 1098 - 3098 - 42310	2,048.22
1098000000 - Y00004000000 - 3309800000 - 1098 - 3098 - 42310	380.51
1098000000 - Y00007000000 - 3309800000 - 1098 - 3098 - 42310	7,569.75
1098000000 - Y00008000000 - 3309800000 - 1098 - 3098 - 42310	685.22
	40,894.64
1181000000 - Y00028000000 - 3318100000 - 1181 - 3181 - 42310	0.00
	0.00
1181980024 - Y00007000000 - 3389800000 - 1181 - 3898 - 42310	24,366.29
	24,366.29
1181980025 - Y00007000000 - 3389900000 - 1181 - 3899 - 42310	24,366.29
	24,366.29
1201033204 - Y00002000000 - 3320200000 - 1201 - 3202 - 42300	66,386.22
1201033204 - Y00003000000 - 3320200000 - 1201 - 3202 - 42300	19,339.41

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	<b>85,725.63</b>
1301030317 - Y00002000000 - 3330100000 - 1301 - 3301 - 42391	<b>259,321.24</b>
1301030317 - Y00003000000 - 3330100000 - 1301 - 3301 - 42391	<b>39,557.91</b>
1301030317 - Y00006000000 - 3330100000 - 1301 - 3301 - 42391	<b>71,112.15</b>
	<b>369,991.30</b>
1301070707 - Y00002000000 - 3330700000 - 1301 - 3307 - 41990	<b>6,353.35</b>
1301070707 - Y00003000000 - 3330700000 - 1301 - 3307 - 41990	<b>430.69</b>
1301070707 - Y00004000000 - 3330700000 - 1301 - 3307 - 41990	<b>80.01</b>
1301070707 - Y00007000000 - 3330700000 - 1301 - 3307 - 41990	<b>1,591.93</b>
1301070707 - Y00008000000 - 3330700000 - 1301 - 3307 - 41990	<b>144.12</b>
1301070707 - Y00010000000 - 3330700000 - 1301 - 3307 - 42420	<b>20,129.10</b>
1301070707 - Y00011000000 - 3330700000 - 1301 - 3307 - 41990	<b>13,678.20</b>
	<b>42,407.40</b>
1464500100 - Y00004000000 - 3346300000 - 1464 - 3463 - 42320	<b>816.54</b>
1464500100 - Y00015000000 - 3346300000 - 1464 - 3463 - 42475	<b>1,042.00</b>
	<b>1,858.54</b>
1551090130 - Y00003000000 - 3354700000 - 1551 - 3547 - 42310	<b>5,274.38</b>
1551090130 - Y00007000000 - 3354700000 - 1551 - 3547 - 42310	<b>19,492.96</b>
1551090130 - Y00008000000 - 3354700000 - 1551 - 3547 - 42310	<b>1,764.53</b>
	<b>26,531.87</b>
1635504110 - Y00002000000 - 3333200000 - 1635 - 3332 - 42350	<b>70,665.03</b>
1635504110 - Y00003000000 - 3333200000 - 1635 - 3332 - 42350	<b>21,976.64</b>
	<b>92,641.67</b>

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1651030000 - Y00018000000 - 3366400000 - 1651 - 3664 - 42310	3,687.14
	<hr/>
	3,687.14
1711012000 - Y00002000000 - 3371G00000 - 1711 - 371G - 41140	6,482.99
1711012000 - Y00003000000 - 3371G00000 - 1711 - 371G - 41140	439.50
1711012000 - Y00004000000 - 3371G00000 - 1711 - 371G - 41140	81.66
1711012000 - Y00007000000 - 3371G00000 - 1711 - 371G - 41140	1,624.41
1711012000 - Y00008000000 - 3371G00000 - 1711 - 371G - 41140	147.04
	<hr/>
	8,775.60
1711044000 - Y00007000000 - 3371D00000 - 1711 - 371D - 42350	4,873.26
	<hr/>
	4,873.26
1711066001 - Y00017000000 - 3371J00000 - 1711 - 371J - 41140	2,535.07
	<hr/>
	2,535.07
1711066002 - Y00007000000 - 3371M00000 - 1711 - 371M - 41990	12,995.37
	<hr/>
	12,995.37
1711066003 - Y00027000000 - 3371R00000 - 1711 - 371R - 42350	0.00
	<hr/>
	0.00
1711088100 - Y00008000000 - 3371N00000 - 1711 - 371N - 42350	29,409.15
	<hr/>
	29,409.15
1711099004 - Y00003000000 - 3371E00000 - 1711 - 371E - 42350	21,976.64
	<hr/>
	21,976.64
1711180008 - Y00024000000 - 3372000000 - 1711 - 3720 - 42310	9,584.23
	<hr/>
	9,584.23
1711704000 - Y00002000000 - 3374600000 - 1711 - 3746 - 42350	12,966.05

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	12,966.05
1711705000 - Y00014000000 - 3310E00000 - 1711 - 310E - 41990	0.00
	0.00
1711705210 - Y00003000000 - 3310900000 - 1711 - 3109 - 42350	8,790.61
	8,790.61
1711705500 - Y00002000000 - 3374200000 - 1711 - 3742 - 42310	64,830.30
1711705500 - Y00003000000 - 3374200000 - 1711 - 3742 - 42310	9,669.74
1711705500 - Y00004000000 - 3374200000 - 1711 - 3742 - 42310	816.54
1711705500 - Y00007000000 - 3374200000 - 1711 - 3742 - 42310	16,244.13
1711705500 - Y00008000000 - 3374200000 - 1711 - 3742 - 42310	1,470.44
	93,031.15
1941010000 - Y00005000000 - 3394400000 - 1941 - 3944 - 42350	294.50
1941010000 - Y00023000000 - 3394L00000 - 1941 - 394L - 42350	125.00
	419.50
3371040001 - Y00002000000 - 3337700000 - 3371 - 3377 - 42310	129,660.67
3371040001 - Y00003000000 - 3337700000 - 3371 - 3377 - 42310	8,790.61
3371040001 - Y00004000000 - 3337700000 - 3371 - 3377 - 42310	1,633.10
3371040001 - Y00007000000 - 3337700000 - 3371 - 3377 - 42310	32,488.26
3371040001 - Y00008000000 - 3337700000 - 3371 - 3377 - 42310	2,940.92
	175,513.56
9200023000 - Y00002000000 - 3327600000 - 9200 - 3276 - 42310	11,410.16
	11,410.16
9200032800 - Y00002000000 - 3328400000 - 9200 - 3284 - 42310	28,655.01



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	<u>28,655.01</u>
9200109100 - Y00021000000 - 3327500000 - 9200 - 3275 - 42310	1,278.57
	<u>1,278.57</u>
9200132700 - Y00001000000 - 3325700000 - 9200 - 3257 - 42360	14,046.95
9200132700 - Y00002000000 - 3325700000 - 9200 - 3257 - 42360	11,021.16
9200132700 - Y00003000000 - 3325700000 - 9200 - 3257 - 42360	1,318.55
9200132700 - Y00004000000 - 3325700000 - 9200 - 3257 - 42360	244.97
9200132700 - Y00007000000 - 3325700000 - 9200 - 3257 - 42360	4,873.26
9200132700 - Y00008000000 - 3325700000 - 9200 - 3257 - 42360	441.13
9200132700 - Y00013000000 - 3325700000 - 9200 - 3257 - 42370	14,112.60
	<u>46,058.62</u>
9200151800 - Y00003000000 - 3326C00000 - 9200 - 326C - 42350	4,395.37
	<u>4,395.37</u>
<b>Grand Total:</b>	<b><u><u>2,589,772.68</u></u></b>