

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

01/16/2015

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

1000113000 - Y00003000000 - 2999000000 - 1000 - 2999 - 42440	16,984.78
1000113000 - Y00004000000 - 2999000000 - 1000 - 2999 - 42450	4,519.89
1000113000 - Y00007000000 - 2999000000 - 1000 - 2999 - 42460	48,527.64
1000113000 - Y00008000000 - 2999000000 - 1000 - 2999 - 42470	12,327.08
1000113000 - Y00009000000 - 2999000000 - 1000 - 2999 - 42480	70,367.30
1000113000 - Y00016000000 - 2999000000 - 1000 - 2999 - 42472	108,829.55
	<hr/> 261,556.24
1051021029 - Y00002000000 - 3306600000 - 1051 - 3066 - 42310	10,639.70
1051021029 - Y00025000000 - 3306600000 - 1051 - 3066 - 42350	800.00
1051021029 - Y00026000000 - 3306600000 - 1051 - 3066 - 42310	168,087.00
	<hr/> 179,526.70
1051023023 - Y00019000000 - 3306100000 - 1051 - 3061 - 42310	40,875.00
	<hr/> 40,875.00
1051023059 - Y00007000000 - 3305900000 - 1051 - 3059 - 42310	4,480.73
1051023059 - Y00020000000 - 3305900000 - 1051 - 3059 - 42310	20,825.00
	<hr/> 25,305.73
1051023071 - Y00002000000 - 3306000000 - 1051 - 3060 - 42310	82,989.50
1051023071 - Y00003000000 - 3306000000 - 1051 - 3060 - 42310	4,852.75
1051023071 - Y00004000000 - 3306000000 - 1051 - 3060 - 42310	1,506.64
1051023071 - Y00007000000 - 3306000000 - 1051 - 3060 - 42310	12,940.70
1051023071 - Y00008000000 - 3306000000 - 1051 - 3060 - 42310	2,054.50
	<hr/> 104,344.09
1071020001 - Y00001000000 - 3307300000 - 1071 - 3073 - 42360	5,058.83

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1071020001 - Y00002000000 - 3307300000 - 1071 - 3073 - 42360	9,851.51
1071020001 - Y00003000000 - 3307300000 - 1071 - 3073 - 42360	970.50
1071020001 - Y00004000000 - 3307300000 - 1071 - 3073 - 42360	301.33
1071020001 - Y00007000000 - 3307300000 - 1071 - 3073 - 42360	3,235.15
1071020001 - Y00008000000 - 3307300000 - 1071 - 3073 - 42360	410.88
	<hr/> 19,828.20
1071020002 - Y00007000000 - 3307G00000 - 1071 - 307G - 42310	1,714.69
	<hr/> 1,714.69
1071020003 - Y00025000000 - 3307E00000 - 1071 - 307E - 42310	320.00
	<hr/> 320.00
1071080001 - Y00003000000 - 3307500000 - 1071 - 3075 - 42700	4,852.75
1071080001 - Y00007000000 - 3307500000 - 1071 - 3075 - 42710	11,193.74
1071080001 - Y00008000000 - 3307500000 - 1071 - 3075 - 42720	2,054.50
	<hr/> 18,100.99
1071110002 - Y00002000000 - 3307C00000 - 1071 - 307C - 42310	19,703.09
1071110002 - Y00003000000 - 3307C00000 - 1071 - 307C - 42310	1,213.21
1071110002 - Y00004000000 - 3307C00000 - 1071 - 307C - 42310	376.65
1071110002 - Y00007000000 - 3307C00000 - 1071 - 307C - 42310	4,043.94
1071110002 - Y00008000000 - 3307C00000 - 1071 - 307C - 42310	513.62
	<hr/> 25,850.51
1071130002 - Y00002000000 - 3307600000 - 1071 - 3076 - 42310	11,821.86
1071130002 - Y00003000000 - 3307600000 - 1071 - 3076 - 42310	727.92
1071130002 - Y00004000000 - 3307600000 - 1071 - 3076 - 42310	225.98

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1071130002 - Y00007000000 - 3307600000 - 1071 - 3076 - 42310	2,426.39
1071130002 - Y00008000000 - 3307600000 - 1071 - 3076 - 42310	308.19
	<hr/>
	15,510.34
1071130003 - Y00002000000 - 3307700000 - 1071 - 3077 - 42310	2,364.40
1071130003 - Y00003000000 - 3307700000 - 1071 - 3077 - 42310	242.66
1071130003 - Y00007000000 - 3307700000 - 1071 - 3077 - 42310	808.82
1071130003 - Y00008000000 - 3307700000 - 1071 - 3077 - 42310	102.72
	<hr/>
	3,518.60
1071140004 - Y00002000000 - 3307F00000 - 1071 - 307F - 42310	15,053.20
	<hr/>
	15,053.20
1071150001 - Y00002000000 - 3307D00000 - 1071 - 307D - 42310	7,881.26
1071150001 - Y00003000000 - 3307D00000 - 1071 - 307D - 42310	485.29
1071150001 - Y00004000000 - 3307D00000 - 1071 - 307D - 42310	150.65
1071150001 - Y00007000000 - 3307D00000 - 1071 - 307D - 42310	1,617.54
1071150001 - Y00008000000 - 3307D00000 - 1071 - 307D - 42310	205.45
	<hr/>
	10,340.19
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	1,182.16
1071170001 - Y00003000000 - 3307900000 - 1071 - 3079 - 42310	485.29
1071170001 - Y00004000000 - 3307900000 - 1071 - 3079 - 42310	150.65

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1071170001 - Y00007000000 - 3307900000 - 1071 - 3079 - 42310	1,617.54
1071170001 - Y00008000000 - 3307900000 - 1071 - 3079 - 42310	205.45
	<hr/> 3,641.09
1087033086 - Y00008000000 - 3308600000 - 1087 - 3086 - 42310	10,272.55
1087033086 - Y00012000000 - 3308600000 - 1087 - 3086 - 42310	682.46
	<hr/> 10,955.01
1087873084 - Y00002000000 - 3308400000 - 1087 - 3084 - 42310	78,812.41
1087873084 - Y00003000000 - 3308400000 - 1087 - 3084 - 42310	4,852.75
1087873084 - Y00004000000 - 3308400000 - 1087 - 3084 - 42310	1,506.64
1087873084 - Y00007000000 - 3308400000 - 1087 - 3084 - 42310	16,175.86
1087873084 - Y00008000000 - 3308400000 - 1087 - 3084 - 42310	2,054.50
	<hr/> 103,402.16
1091010000 - Y00002000000 - 3309100000 - 1091 - 3091 - 42310	22,776.79
1091010000 - Y00003000000 - 3309100000 - 1091 - 3091 - 42310	1,402.47
1091010000 - Y00004000000 - 3309100000 - 1091 - 3091 - 42310	435.41
1091010000 - Y00007000000 - 3309100000 - 1091 - 3091 - 42310	4,674.83
1091010000 - Y00008000000 - 3309100000 - 1091 - 3091 - 42310	593.78
	<hr/> 29,883.28
1091020000 - Y00002000000 - 3309200000 - 1091 - 3092 - 42310	18,048.06
1091020000 - Y00003000000 - 3309200000 - 1091 - 3092 - 42310	1,111.30
1091020000 - Y00004000000 - 3309200000 - 1091 - 3092 - 42310	345.02
1091020000 - Y00007000000 - 3309200000 - 1091 - 3092 - 42310	3,704.27
1091020000 - Y00008000000 - 3309200000 - 1091 - 3092 - 42310	470.50

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	23,679.15
1091030000 - Y00002000000 - 3309300000 - 1091 - 3093 - 42310	7,881.26
1091030000 - Y00003000000 - 3309300000 - 1091 - 3093 - 42310	485.29
1091030000 - Y00004000000 - 3309300000 - 1091 - 3093 - 42310	150.65
1091030000 - Y00007000000 - 3309300000 - 1091 - 3093 - 42310	1,617.54
1091030000 - Y00008000000 - 3309300000 - 1091 - 3093 - 42310	205.45
	10,340.19
1096003095 - Y00007000000 - 3309500000 - 1096 - 3095 - 42310	3,235.15
	3,235.15
1098000000 - Y00002000000 - 3309800000 - 1098 - 3098 - 42310	18,363.25
1098000000 - Y00003000000 - 3309800000 - 1098 - 3098 - 42310	1,130.71
1098000000 - Y00004000000 - 3309800000 - 1098 - 3098 - 42310	351.04
1098000000 - Y00007000000 - 3309800000 - 1098 - 3098 - 42310	3,768.97
1098000000 - Y00008000000 - 3309800000 - 1098 - 3098 - 42310	478.70
	24,092.67
1181000000 - Y00028000000 - 3318100000 - 1181 - 3181 - 42310	0.00
	0.00
1181980024 - Y00007000000 - 3389800000 - 1181 - 3898 - 42310	12,131.90
	12,131.90
1181980025 - Y00007000000 - 3389900000 - 1181 - 3899 - 42310	12,131.90
	12,131.90
1201033204 - Y00002000000 - 3320200000 - 1201 - 3202 - 42300	40,351.98
1201033204 - Y00003000000 - 3320200000 - 1201 - 3202 - 42300	10,676.11

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

	51,028.09
1301030317 - Y00002000000 - 3330100000 - 1301 - 3301 - 42391	157,624.80
1301030317 - Y00003000000 - 3330100000 - 1301 - 3301 - 42391	21,837.57
1301030317 - Y00006000000 - 3330100000 - 1301 - 3301 - 42391	46,940.71
	226,403.08
1301070707 - Y00002000000 - 3330700000 - 1301 - 3307 - 41990	3,861.87
1301070707 - Y00003000000 - 3330700000 - 1301 - 3307 - 41990	237.76
1301070707 - Y00004000000 - 3330700000 - 1301 - 3307 - 41990	73.83
1301070707 - Y00007000000 - 3330700000 - 1301 - 3307 - 41990	792.56
1301070707 - Y00008000000 - 3330700000 - 1301 - 3307 - 41990	100.68
1301070707 - Y00010000000 - 3330700000 - 1301 - 3307 - 42420	9,374.88
1301070707 - Y00011000000 - 3330700000 - 1301 - 3307 - 41990	14,995.15
	29,436.73
1464500100 - Y00004000000 - 3346300000 - 1464 - 3463 - 42320	753.31
1464500100 - Y00015000000 - 3346300000 - 1464 - 3463 - 42475	806.00
	1,559.31
1551090130 - Y00003000000 - 3354700000 - 1551 - 3547 - 42310	2,911.67
1551090130 - Y00007000000 - 3354700000 - 1551 - 3547 - 42310	9,705.55
1551090130 - Y00008000000 - 3354700000 - 1551 - 3547 - 42310	1,232.73
	13,849.95
1635504110 - Y00002000000 - 3333200000 - 1635 - 3332 - 42350	42,952.78
1635504110 - Y00003000000 - 3333200000 - 1635 - 3332 - 42350	12,132.01
	55,084.79

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1651030000 - Y00018000000 - 3366400000 - 1651 - 3664 - 42310	4,432.50
	<hr/>
	4,432.50
1711012000 - Y00002000000 - 3371G00000 - 1711 - 371G - 41140	3,940.55
1711012000 - Y00003000000 - 3371G00000 - 1711 - 371G - 41140	242.66
1711012000 - Y00004000000 - 3371G00000 - 1711 - 371G - 41140	75.33
1711012000 - Y00007000000 - 3371G00000 - 1711 - 371G - 41140	808.82
1711012000 - Y00008000000 - 3371G00000 - 1711 - 371G - 41140	102.72
	<hr/>
	5,170.08
1711044000 - Y00007000000 - 3371D00000 - 1711 - 371D - 42350	2,426.39
	<hr/>
	2,426.39
1711066001 - Y00017000000 - 3371J00000 - 1711 - 371J - 41140	1,963.50
	<hr/>
	1,963.50
1711066002 - Y00007000000 - 3371M00000 - 1711 - 371M - 41990	6,470.42
	<hr/>
	6,470.42
1711066003 - Y00027000000 - 3371R00000 - 1711 - 371R - 42350	0.00
	<hr/>
	0.00
1711088100 - Y00008000000 - 3371N00000 - 1711 - 371N - 42350	20,545.12
	<hr/>
	20,545.12
1711099004 - Y00003000000 - 3371E00000 - 1711 - 371E - 42350	12,132.01
	<hr/>
	12,132.01
1711180008 - Y00024000000 - 3372000000 - 1711 - 3720 - 42310	4,240.02
	<hr/>
	4,240.02
1711704000 - Y00002000000 - 3374600000 - 1711 - 3746 - 42350	7,881.26

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

	7,881.26
1711705000 - Y00014000000 - 3310E00000 - 1711 - 310E - 41990	200.00
	200.00
1711705210 - Y00003000000 - 3310900000 - 1711 - 3109 - 42350	4,852.75
	4,852.75
1711705500 - Y00002000000 - 3374200000 - 1711 - 3742 - 42310	39,406.19
1711705500 - Y00003000000 - 3374200000 - 1711 - 3742 - 42310	5,338.02
1711705500 - Y00004000000 - 3374200000 - 1711 - 3742 - 42310	753.31
1711705500 - Y00007000000 - 3374200000 - 1711 - 3742 - 42310	8,087.96
1711705500 - Y00008000000 - 3374200000 - 1711 - 3742 - 42310	1,027.23
	54,612.71
1941010000 - Y00005000000 - 3394400000 - 1941 - 3944 - 42350	0.00
1941010000 - Y00023000000 - 3394L00000 - 1941 - 394L - 42350	0.00
	0.00
3371040001 - Y00002000000 - 3337700000 - 3371 - 3377 - 42310	78,812.41
3371040001 - Y00003000000 - 3337700000 - 3371 - 3377 - 42310	4,852.75
3371040001 - Y00004000000 - 3337700000 - 3371 - 3377 - 42310	1,506.64
3371040001 - Y00007000000 - 3337700000 - 3371 - 3377 - 42310	16,175.86
3371040001 - Y00008000000 - 3337700000 - 3371 - 3377 - 42310	2,054.50
	103,402.16
9200023000 - Y00002000000 - 3327600000 - 9200 - 3276 - 42310	6,935.49
	6,935.49
9200032800 - Y00002000000 - 3328400000 - 9200 - 3284 - 42310	17,417.53

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	17,417.53
9200109100 - Y00021000000 - 3327500000 - 9200 - 3275 - 42310	668.00
	668.00
9200132700 - Y00001000000 - 3325700000 - 9200 - 3257 - 42360	15,176.45
9200132700 - Y00002000000 - 3325700000 - 9200 - 3257 - 42360	6,699.04
9200132700 - Y00003000000 - 3325700000 - 9200 - 3257 - 42360	727.92
9200132700 - Y00004000000 - 3325700000 - 9200 - 3257 - 42360	225.98
9200132700 - Y00007000000 - 3325700000 - 9200 - 3257 - 42360	2,426.39
9200132700 - Y00008000000 - 3325700000 - 9200 - 3257 - 42360	308.19
9200132700 - Y00013000000 - 3325700000 - 9200 - 3257 - 42370	11,525.64
	37,089.61
9200151800 - Y00003000000 - 3326C00000 - 9200 - 326C - 42350	2,426.38
	2,426.38
Grand Total:	1,625,564.86