

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

10/17/2014

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

1000113000 - Y00003000000 - 2999000000 - 1000 - 2999 - 42440	44,919.34
1000113000 - Y00004000000 - 2999000000 - 1000 - 2999 - 42450	9,575.06
1000113000 - Y00007000000 - 2999000000 - 1000 - 2999 - 42460	156,773.18
1000113000 - Y00008000000 - 2999000000 - 1000 - 2999 - 42470	29,705.63
1000113000 - Y00009000000 - 2999000000 - 1000 - 2999 - 42480	138,799.76
1000113000 - Y00016000000 - 2999000000 - 1000 - 2999 - 42472	387,392.14
	<hr/> 767,165.11
1051021029 - Y00002000000 - 3306600000 - 1051 - 3066 - 42310	33,853.98
1051021029 - Y00025000000 - 3306600000 - 1051 - 3066 - 42350	3,042.86
1051021029 - Y00026000000 - 3306600000 - 1051 - 3066 - 42310	335,491.80
	<hr/> 372,388.64
1051023023 - Y00019000000 - 3306100000 - 1051 - 3061 - 42310	82,486.75
	<hr/> 82,486.75
1051023059 - Y00007000000 - 3305900000 - 1051 - 3059 - 42310	14,475.44
1051023059 - Y00020000000 - 3305900000 - 1051 - 3059 - 42310	39,544.37
	<hr/> 54,019.81
1051023071 - Y00002000000 - 3306000000 - 1051 - 3060 - 42310	264,061.09
1051023071 - Y00003000000 - 3306000000 - 1051 - 3060 - 42310	12,834.13
1051023071 - Y00004000000 - 3306000000 - 1051 - 3060 - 42310	3,191.69
1051023071 - Y00007000000 - 3306000000 - 1051 - 3060 - 42310	41,806.14
1051023071 - Y00008000000 - 3306000000 - 1051 - 3060 - 42310	4,950.88
	<hr/> 326,843.93
1071020001 - Y00001000000 - 3307300000 - 1071 - 3073 - 42360	11,678.52

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1071020001 - Y00002000000 - 3307300000 - 1071 - 3073 - 42360	31,346.21
1071020001 - Y00003000000 - 3307300000 - 1071 - 3073 - 42360	2,566.81
1071020001 - Y00004000000 - 3307300000 - 1071 - 3073 - 42360	638.35
1071020001 - Y00007000000 - 3307300000 - 1071 - 3073 - 42360	10,451.54
1071020001 - Y00008000000 - 3307300000 - 1071 - 3073 - 42360	990.21
	<hr/> 57,671.64
1071020002 - Y00007000000 - 3307G00000 - 1071 - 307G - 42310	5,539.38
	<hr/> 5,539.38
1071020003 - Y00025000000 - 3307E00000 - 1071 - 307E - 42310	1,217.14
	<hr/> 1,217.14
1071080001 - Y00003000000 - 3307500000 - 1071 - 3075 - 42700	12,834.13
1071080001 - Y00007000000 - 3307500000 - 1071 - 3075 - 42710	36,162.39
1071080001 - Y00008000000 - 3307500000 - 1071 - 3075 - 42720	4,950.88
	<hr/> 53,947.40
1071110002 - Y00002000000 - 3307C00000 - 1071 - 307C - 42310	62,692.49
1071110002 - Y00003000000 - 3307C00000 - 1071 - 307C - 42310	3,208.53
1071110002 - Y00004000000 - 3307C00000 - 1071 - 307C - 42310	797.90
1071110002 - Y00007000000 - 3307C00000 - 1071 - 307C - 42310	13,064.46
1071110002 - Y00008000000 - 3307C00000 - 1071 - 307C - 42310	1,237.71
	<hr/> 81,001.09
1071130002 - Y00002000000 - 3307600000 - 1071 - 3076 - 42310	37,615.59
1071130002 - Y00003000000 - 3307600000 - 1071 - 3076 - 42310	1,925.06
1071130002 - Y00004000000 - 3307600000 - 1071 - 3076 - 42310	478.77

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1071130002 - Y00007000000 - 3307600000 - 1071 - 3076 - 42310	7,838.71
1071130002 - Y00008000000 - 3307600000 - 1071 - 3076 - 42310	742.68
	<hr/>
	48,600.81
1071130003 - Y00002000000 - 3307700000 - 1071 - 3077 - 42310	7,523.07
1071130003 - Y00003000000 - 3307700000 - 1071 - 3077 - 42310	641.70
1071130003 - Y00007000000 - 3307700000 - 1071 - 3077 - 42310	2,612.88
1071130003 - Y00008000000 - 3307700000 - 1071 - 3077 - 42310	247.54
	<hr/>
	11,025.19
1071140004 - Y00002000000 - 3307F00000 - 1071 - 307F - 42310	47,897.17
	<hr/>
	47,897.17
1071150001 - Y00002000000 - 3307D00000 - 1071 - 307D - 42310	25,077.03
1071150001 - Y00003000000 - 3307D00000 - 1071 - 307D - 42310	1,283.38
1071150001 - Y00004000000 - 3307D00000 - 1071 - 307D - 42310	319.16
1071150001 - Y00007000000 - 3307D00000 - 1071 - 307D - 42310	5,225.73
1071150001 - Y00008000000 - 3307D00000 - 1071 - 307D - 42310	495.09
	<hr/>
	32,400.39
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	3,761.55
1071170001 - Y00003000000 - 3307900000 - 1071 - 3079 - 42310	1,283.38
1071170001 - Y00004000000 - 3307900000 - 1071 - 3079 - 42310	319.16

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1071170001 - Y00007000000 - 3307900000 - 1071 - 3079 - 42310	5,225.73
1071170001 - Y00008000000 - 3307900000 - 1071 - 3079 - 42310	495.09
	<hr/> 11,084.91
1087033086 - Y00008000000 - 3308600000 - 1087 - 3086 - 42310	24,754.62
1087033086 - Y00012000000 - 3308600000 - 1087 - 3086 - 42310	1,986.83
	<hr/> 26,741.45
1087873084 - Y00002000000 - 3308400000 - 1087 - 3084 - 42310	250,770.33
1087873084 - Y00003000000 - 3308400000 - 1087 - 3084 - 42310	12,834.13
1087873084 - Y00004000000 - 3308400000 - 1087 - 3084 - 42310	3,191.69
1087873084 - Y00007000000 - 3308400000 - 1087 - 3084 - 42310	52,257.78
1087873084 - Y00008000000 - 3308400000 - 1087 - 3084 - 42310	4,950.88
	<hr/> 324,004.81
1091010000 - Y00002000000 - 3309100000 - 1091 - 3091 - 42310	72,472.59
1091010000 - Y00003000000 - 3309100000 - 1091 - 3091 - 42310	3,709.06
1091010000 - Y00004000000 - 3309100000 - 1091 - 3091 - 42310	922.42
1091010000 - Y00007000000 - 3309100000 - 1091 - 3091 - 42310	15,102.46
1091010000 - Y00008000000 - 3309100000 - 1091 - 3091 - 42310	1,430.83
	<hr/> 93,637.36
1091020000 - Y00002000000 - 3309200000 - 1091 - 3092 - 42310	57,426.41
1091020000 - Y00003000000 - 3309200000 - 1091 - 3092 - 42310	2,938.97
1091020000 - Y00004000000 - 3309200000 - 1091 - 3092 - 42310	730.90
1091020000 - Y00007000000 - 3309200000 - 1091 - 3092 - 42310	11,967.06
1091020000 - Y00008000000 - 3309200000 - 1091 - 3092 - 42310	1,133.80

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	74,197.14
1091030000 - Y00002000000 - 3309300000 - 1091 - 3093 - 42310	25,077.03
1091030000 - Y00003000000 - 3309300000 - 1091 - 3093 - 42310	1,283.38
1091030000 - Y00004000000 - 3309300000 - 1091 - 3093 - 42310	319.16
1091030000 - Y00007000000 - 3309300000 - 1091 - 3093 - 42310	5,225.73
1091030000 - Y00008000000 - 3309300000 - 1091 - 3093 - 42310	495.09
	32,400.39
1096003095 - Y00007000000 - 3309500000 - 1096 - 3095 - 42310	10,451.54
	10,451.54
1098000000 - Y00002000000 - 3309800000 - 1098 - 3098 - 42310	58,429.45
1098000000 - Y00003000000 - 3309800000 - 1098 - 3098 - 42310	2,990.34
1098000000 - Y00004000000 - 3309800000 - 1098 - 3098 - 42310	743.68
1098000000 - Y00007000000 - 3309800000 - 1098 - 3098 - 42310	12,176.00
1098000000 - Y00008000000 - 3309800000 - 1098 - 3098 - 42310	1,153.58
	75,493.05
1181000000 - Y00028000000 - 3318100000 - 1181 - 3181 - 42310	0.00
	0.00
1181980024 - Y00007000000 - 3389800000 - 1181 - 3898 - 42310	39,193.34
	39,193.34
1181980025 - Y00007000000 - 3389900000 - 1181 - 3899 - 42310	39,193.34
	39,193.34
1201033204 - Y00002000000 - 3320200000 - 1201 - 3202 - 42300	128,394.38
1201033204 - Y00003000000 - 3320200000 - 1201 - 3202 - 42300	28,235.05

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	156,629.43
1301030317 - Y00002000000 - 3330100000 - 1301 - 3301 - 42391	501,540.52
1301030317 - Y00003000000 - 3330100000 - 1301 - 3301 - 42391	57,753.44
1301030317 - Y00006000000 - 3330100000 - 1301 - 3301 - 42391	156,427.25
	715,721.21
1301070707 - Y00002000000 - 3330700000 - 1301 - 3307 - 41990	12,287.71
1301070707 - Y00003000000 - 3330700000 - 1301 - 3307 - 41990	628.82
1301070707 - Y00004000000 - 3330700000 - 1301 - 3307 - 41990	156.38
1301070707 - Y00007000000 - 3330700000 - 1301 - 3307 - 41990	2,560.70
1301070707 - Y00008000000 - 3330700000 - 1301 - 3307 - 41990	242.63
1301070707 - Y00010000000 - 3330700000 - 1301 - 3307 - 42420	25,171.54
1301070707 - Y00011000000 - 3330700000 - 1301 - 3307 - 41990	33,893.12
	74,940.90
1464500100 - Y00004000000 - 3346300000 - 1464 - 3463 - 42320	1,595.86
1464500100 - Y00015000000 - 3346300000 - 1464 - 3463 - 42475	604.00
	2,199.86
1551090130 - Y00003000000 - 3354700000 - 1551 - 3547 - 42310	7,700.51
1551090130 - Y00007000000 - 3354700000 - 1551 - 3547 - 42310	31,354.68
1551090130 - Y00008000000 - 3354700000 - 1551 - 3547 - 42310	2,970.53
	42,025.72
1635504110 - Y00002000000 - 3333200000 - 1635 - 3332 - 42350	136,669.80
1635504110 - Y00003000000 - 3333200000 - 1635 - 3332 - 42350	32,085.19
	168,754.99

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1651030000 - Y00018000000 - 3366400000 - 1651 - 3664 - 42310	3,044.09
	<hr/>
	3,044.09
1711012000 - Y00002000000 - 3371G00000 - 1711 - 371G - 41140	12,538.51
1711012000 - Y00003000000 - 3371G00000 - 1711 - 371G - 41140	641.70
1711012000 - Y00004000000 - 3371G00000 - 1711 - 371G - 41140	159.58
1711012000 - Y00007000000 - 3371G00000 - 1711 - 371G - 41140	2,612.88
1711012000 - Y00008000000 - 3371G00000 - 1711 - 371G - 41140	247.54
	<hr/>
	16,200.21
1711044000 - Y00007000000 - 3371D00000 - 1711 - 371D - 42350	7,838.71
	<hr/>
	7,838.71
1711066001 - Y00017000000 - 3371J00000 - 1711 - 371J - 41140	9,384.23
	<hr/>
	9,384.23
1711066002 - Y00007000000 - 3371M00000 - 1711 - 371M - 41990	20,903.11
	<hr/>
	20,903.11
1711066003 - Y00027000000 - 3371R00000 - 1711 - 371R - 42350	0.00
	<hr/>
	0.00
1711088100 - Y00008000000 - 3371N00000 - 1711 - 371N - 42350	49,509.34
	<hr/>
	49,509.34
1711099004 - Y00003000000 - 3371E00000 - 1711 - 371E - 42350	32,085.19
	<hr/>
	32,085.19
1711180008 - Y00024000000 - 3372000000 - 1711 - 3720 - 42310	15,932.24
	<hr/>
	15,932.24
1711704000 - Y00002000000 - 3374600000 - 1711 - 3746 - 42350	25,077.03

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

	25,077.03
1711705000 - Y00014000000 - 3310E00000 - 1711 - 310E - 41990	640.50
	640.50
1711705210 - Y00003000000 - 3310900000 - 1711 - 3109 - 42350	12,834.13
	12,834.13
1711705500 - Y00002000000 - 3374200000 - 1711 - 3742 - 42310	125,385.17
1711705500 - Y00003000000 - 3374200000 - 1711 - 3742 - 42310	14,117.50
1711705500 - Y00004000000 - 3374200000 - 1711 - 3742 - 42310	1,595.86
1711705500 - Y00007000000 - 3374200000 - 1711 - 3742 - 42310	26,128.73
1711705500 - Y00008000000 - 3374200000 - 1711 - 3742 - 42310	2,475.51
	169,702.77
1941010000 - Y00005000000 - 3394400000 - 1941 - 3944 - 42350	564.12
1941010000 - Y00023000000 - 3394L00000 - 1941 - 394L - 42350	25.00
	589.12
3371040001 - Y00002000000 - 3337700000 - 3371 - 3377 - 42310	250,770.33
3371040001 - Y00003000000 - 3337700000 - 3371 - 3377 - 42310	12,834.13
3371040001 - Y00004000000 - 3337700000 - 3371 - 3377 - 42310	3,191.69
3371040001 - Y00007000000 - 3337700000 - 3371 - 3377 - 42310	52,257.78
3371040001 - Y00008000000 - 3337700000 - 3371 - 3377 - 42310	4,950.88
	324,004.81
9200023000 - Y00002000000 - 3327600000 - 9200 - 3276 - 42310	22,067.78
	22,067.78
9200032800 - Y00002000000 - 3328400000 - 9200 - 3284 - 42310	55,420.27

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	55,420.27
9200109100 - Y00021000000 - 3327500000 - 9200 - 3275 - 42310	2,623.00
	2,623.00
9200132700 - Y00001000000 - 3325700000 - 9200 - 3257 - 42360	35,035.47
9200132700 - Y00002000000 - 3325700000 - 9200 - 3257 - 42360	21,315.48
9200132700 - Y00003000000 - 3325700000 - 9200 - 3257 - 42360	1,925.06
9200132700 - Y00004000000 - 3325700000 - 9200 - 3257 - 42360	478.77
9200132700 - Y00007000000 - 3325700000 - 9200 - 3257 - 42360	7,838.71
9200132700 - Y00008000000 - 3325700000 - 9200 - 3257 - 42360	742.68
9200132700 - Y00013000000 - 3325700000 - 9200 - 3257 - 42370	27,683.60
	95,019.77
9200151800 - Y00003000000 - 3326C00000 - 9200 - 326C - 42350	6,417.02
	6,417.02
Grand Total:	4,698,167.21