

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

09/19/2014

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

1000113000 - Y00003000000 - 2999000000 - 1000 - 2999 - 42440	41,207.07
1000113000 - Y00004000000 - 2999000000 - 1000 - 2999 - 42450	12,579.99
1000113000 - Y00007000000 - 2999000000 - 1000 - 2999 - 42460	150,879.20
1000113000 - Y00008000000 - 2999000000 - 1000 - 2999 - 42470	26,085.46
1000113000 - Y00009000000 - 2999000000 - 1000 - 2999 - 42480	155,533.03
1000113000 - Y00016000000 - 2999000000 - 1000 - 2999 - 42472	385,600.25
	<hr/> 771,885.00
1051021029 - Y00002000000 - 3306600000 - 1051 - 3066 - 42310	34,427.91
1051021029 - Y00025000000 - 3306600000 - 1051 - 3066 - 42350	2,192.86
1051021029 - Y00026000000 - 3306600000 - 1051 - 3066 - 42310	322,661.00
	<hr/> 359,281.77
1051023023 - Y00019000000 - 3306100000 - 1051 - 3061 - 42310	80,157.65
	<hr/> 80,157.65
1051023059 - Y00007000000 - 3305900000 - 1051 - 3059 - 42310	13,931.16
1051023059 - Y00020000000 - 3305900000 - 1051 - 3059 - 42310	39,774.51
	<hr/> 53,705.67
1051023071 - Y00002000000 - 3306000000 - 1051 - 3060 - 42310	268,537.62
1051023071 - Y00003000000 - 3306000000 - 1051 - 3060 - 42310	11,773.33
1051023071 - Y00004000000 - 3306000000 - 1051 - 3060 - 42310	4,193.33
1051023071 - Y00007000000 - 3306000000 - 1051 - 3060 - 42310	40,234.39
1051023071 - Y00008000000 - 3306000000 - 1051 - 3060 - 42310	4,347.58
	<hr/> 329,086.25
1071020001 - Y00001000000 - 3307300000 - 1071 - 3073 - 42360	9,753.02

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1071020001 - Y00002000000 - 3307300000 - 1071 - 3073 - 42360	31,877.65
1071020001 - Y00003000000 - 3307300000 - 1071 - 3073 - 42360	2,354.67
1071020001 - Y00004000000 - 3307300000 - 1071 - 3073 - 42360	838.66
1071020001 - Y00007000000 - 3307300000 - 1071 - 3073 - 42360	10,058.60
1071020001 - Y00008000000 - 3307300000 - 1071 - 3073 - 42360	869.51
	<hr/> 55,752.11
1071020002 - Y00007000000 - 3307G00000 - 1071 - 307G - 42310	5,331.13
	<hr/> 5,331.13
1071020003 - Y00025000000 - 3307E00000 - 1071 - 307E - 42310	877.14
	<hr/> 877.14
1071080001 - Y00003000000 - 3307500000 - 1071 - 3075 - 42700	11,773.33
1071080001 - Y00007000000 - 3307500000 - 1071 - 3075 - 42710	34,802.81
1071080001 - Y00008000000 - 3307500000 - 1071 - 3075 - 42720	4,347.58
	<hr/> 50,923.72
1071110002 - Y00002000000 - 3307C00000 - 1071 - 307C - 42310	63,755.42
1071110002 - Y00003000000 - 3307C00000 - 1071 - 307C - 42310	2,943.37
1071110002 - Y00004000000 - 3307C00000 - 1071 - 307C - 42310	1,048.33
1071110002 - Y00007000000 - 3307C00000 - 1071 - 307C - 42310	12,573.27
1071110002 - Y00008000000 - 3307C00000 - 1071 - 307C - 42310	1,086.87
	<hr/> 81,407.26
1071130002 - Y00002000000 - 3307600000 - 1071 - 3076 - 42310	38,253.23
1071130002 - Y00003000000 - 3307600000 - 1071 - 3076 - 42310	1,765.95
1071130002 - Y00004000000 - 3307600000 - 1071 - 3076 - 42310	629.00

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1071130002 - Y00007000000 - 3307600000 - 1071 - 3076 - 42310	7,544.07
1071130002 - Y00008000000 - 3307600000 - 1071 - 3076 - 42310	652.14
	<hr/> 48,844.39
1071130003 - Y00002000000 - 3307700000 - 1071 - 3077 - 42310	7,650.67
1071130003 - Y00003000000 - 3307700000 - 1071 - 3077 - 42310	588.60
1071130003 - Y00007000000 - 3307700000 - 1071 - 3077 - 42310	2,514.70
1071130003 - Y00008000000 - 3307700000 - 1071 - 3077 - 42310	217.36
	<hr/> 10,971.33
1071140004 - Y00002000000 - 3307F00000 - 1071 - 307F - 42310	48,709.17
	<hr/> 48,709.17
1071150001 - Y00002000000 - 3307D00000 - 1071 - 307D - 42310	25,502.07
1071150001 - Y00003000000 - 3307D00000 - 1071 - 307D - 42310	1,177.31
1071150001 - Y00004000000 - 3307D00000 - 1071 - 307D - 42310	419.34
1071150001 - Y00007000000 - 3307D00000 - 1071 - 307D - 42310	5,029.35
1071150001 - Y00008000000 - 3307D00000 - 1071 - 307D - 42310	434.81
	<hr/> 32,562.88
1071150004 - Y00022000000 - 3307A00000 - 1071 - 307A - 42310	2.00
	<hr/> 2.00
1071150006 - Y00029000000 - 3307H00000 - 1071 - 307H - 42310	0.00
	<hr/> 0.00
1071170001 - Y00002000000 - 3307900000 - 1071 - 3079 - 42310	3,825.32
1071170001 - Y00003000000 - 3307900000 - 1071 - 3079 - 42310	1,177.31
1071170001 - Y00004000000 - 3307900000 - 1071 - 3079 - 42310	419.34

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

1071170001 - Y00007000000 - 3307900000 - 1071 - 3079 - 42310	5,029.35
1071170001 - Y00008000000 - 3307900000 - 1071 - 3079 - 42310	434.81
	<hr/> 10,886.13
1087033086 - Y00008000000 - 3308600000 - 1087 - 3086 - 42310	21,737.89
1087033086 - Y00012000000 - 3308600000 - 1087 - 3086 - 42310	10,381.13
	<hr/> 32,119.02
1087873084 - Y00002000000 - 3308400000 - 1087 - 3084 - 42310	255,021.44
1087873084 - Y00003000000 - 3308400000 - 1087 - 3084 - 42310	11,773.33
1087873084 - Y00004000000 - 3308400000 - 1087 - 3084 - 42310	4,193.33
1087873084 - Y00007000000 - 3308400000 - 1087 - 3084 - 42310	50,293.12
1087873084 - Y00008000000 - 3308400000 - 1087 - 3084 - 42310	4,347.58
	<hr/> 325,628.80
1091010000 - Y00002000000 - 3309100000 - 1091 - 3091 - 42310	73,701.13
1091010000 - Y00003000000 - 3309100000 - 1091 - 3091 - 42310	3,402.58
1091010000 - Y00004000000 - 3309100000 - 1091 - 3091 - 42310	1,211.87
1091010000 - Y00007000000 - 3309100000 - 1091 - 3091 - 42310	14,534.69
1091010000 - Y00008000000 - 3309100000 - 1091 - 3091 - 42310	1,256.48
	<hr/> 94,106.75
1091020000 - Y00002000000 - 3309200000 - 1091 - 3092 - 42310	58,399.86
1091020000 - Y00003000000 - 3309200000 - 1091 - 3092 - 42310	2,696.09
1091020000 - Y00004000000 - 3309200000 - 1091 - 3092 - 42310	960.25
1091020000 - Y00007000000 - 3309200000 - 1091 - 3092 - 42310	11,517.22
1091020000 - Y00008000000 - 3309200000 - 1091 - 3092 - 42310	995.58

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

	74,569.00
1091030000 - Y00002000000 - 3309300000 - 1091 - 3093 - 42310	25,502.07
1091030000 - Y00003000000 - 3309300000 - 1091 - 3093 - 42310	1,177.31
1091030000 - Y00004000000 - 3309300000 - 1091 - 3093 - 42310	419.34
1091030000 - Y00007000000 - 3309300000 - 1091 - 3093 - 42310	5,029.35
1091030000 - Y00008000000 - 3309300000 - 1091 - 3093 - 42310	434.81
	32,562.88
1096003095 - Y00007000000 - 3309500000 - 1096 - 3095 - 42310	10,058.60
	10,058.60
1098000000 - Y00002000000 - 3309800000 - 1098 - 3098 - 42310	59,420.00
1098000000 - Y00003000000 - 3309800000 - 1098 - 3098 - 42310	2,743.21
1098000000 - Y00004000000 - 3309800000 - 1098 - 3098 - 42310	977.02
1098000000 - Y00007000000 - 3309800000 - 1098 - 3098 - 42310	11,718.31
1098000000 - Y00008000000 - 3309800000 - 1098 - 3098 - 42310	1,013.03
	75,871.57
1181000000 - Y00028000000 - 3318100000 - 1181 - 3181 - 42310	0.00
	0.00
1181980024 - Y00007000000 - 3389800000 - 1181 - 3898 - 42310	37,719.89
	37,719.89
1181980025 - Y00007000000 - 3389900000 - 1181 - 3899 - 42310	37,719.89
	37,719.89
1201033204 - Y00002000000 - 3320200000 - 1201 - 3202 - 42300	130,570.97
1201033204 - Y00003000000 - 3320200000 - 1201 - 3202 - 42300	25,901.71

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

	156,472.68
1301030317 - Y00002000000 - 3330100000 - 1301 - 3301 - 42391	510,042.82
1301030317 - Y00003000000 - 3330100000 - 1301 - 3301 - 42391	52,980.52
1301030317 - Y00006000000 - 3330100000 - 1301 - 3301 - 42391	164,592.79
	727,616.13
1301070707 - Y00002000000 - 3330700000 - 1301 - 3307 - 41990	12,496.02
1301070707 - Y00003000000 - 3330700000 - 1301 - 3307 - 41990	576.93
1301070707 - Y00004000000 - 3330700000 - 1301 - 3307 - 41990	205.50
1301070707 - Y00007000000 - 3330700000 - 1301 - 3307 - 41990	2,464.39
1301070707 - Y00008000000 - 3330700000 - 1301 - 3307 - 41990	213.04
1301070707 - Y00010000000 - 3330700000 - 1301 - 3307 - 42420	27,560.37
1301070707 - Y00011000000 - 3330700000 - 1301 - 3307 - 41990	27,426.29
	70,942.54
1464500100 - Y00004000000 - 3346300000 - 1464 - 3463 - 42320	2,096.66
1464500100 - Y00015000000 - 3346300000 - 1464 - 3463 - 42475	1,530.00
	3,626.66
1551090130 - Y00003000000 - 3354700000 - 1551 - 3547 - 42310	7,064.07
1551090130 - Y00007000000 - 3354700000 - 1551 - 3547 - 42310	30,175.82
1551090130 - Y00008000000 - 3354700000 - 1551 - 3547 - 42310	2,608.54
	39,848.43
1635504110 - Y00002000000 - 3333200000 - 1635 - 3332 - 42350	138,986.71
1635504110 - Y00003000000 - 3333200000 - 1635 - 3332 - 42350	29,433.61
	168,420.32

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

1651030000 - Y00018000000 - 3366400000 - 1651 - 3664 - 42310	9,314.59
	<hr/>
	9,314.59
1711012000 - Y00002000000 - 3371G00000 - 1711 - 371G - 41140	12,751.14
1711012000 - Y00003000000 - 3371G00000 - 1711 - 371G - 41140	588.60
1711012000 - Y00004000000 - 3371G00000 - 1711 - 371G - 41140	209.67
1711012000 - Y00007000000 - 3371G00000 - 1711 - 371G - 41140	2,514.70
1711012000 - Y00008000000 - 3371G00000 - 1711 - 371G - 41140	217.36
	<hr/>
	16,281.47
1711044000 - Y00007000000 - 3371D00000 - 1711 - 371D - 42350	7,544.07
	<hr/>
	7,544.07
1711066001 - Y00017000000 - 3371J00000 - 1711 - 371J - 41140	6,332.21
	<hr/>
	6,332.21
1711066002 - Y00007000000 - 3371M00000 - 1711 - 371M - 41990	20,117.22
	<hr/>
	20,117.22
1711066003 - Y00027000000 - 3371R00000 - 1711 - 371R - 42350	0.00
	<hr/>
	0.00
1711088100 - Y00008000000 - 3371N00000 - 1711 - 371N - 42350	43,475.76
	<hr/>
	43,475.76
1711099004 - Y00003000000 - 3371E00000 - 1711 - 371E - 42350	29,433.61
	<hr/>
	29,433.61
1711180008 - Y00024000000 - 3372000000 - 1711 - 3720 - 42310	13,211.55
	<hr/>
	13,211.55
1711704000 - Y00002000000 - 3374600000 - 1711 - 3746 - 42350	25,502.07

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

	25,502.07
1711705000 - Y00014000000 - 3310E00000 - 1711 - 310E - 41990	921.75
	921.75
1711705210 - Y00003000000 - 3310900000 - 1711 - 3109 - 42350	11,773.33
	11,773.33
1711705500 - Y00002000000 - 3374200000 - 1711 - 3742 - 42310	127,510.63
1711705500 - Y00003000000 - 3374200000 - 1711 - 3742 - 42310	12,950.77
1711705500 - Y00004000000 - 3374200000 - 1711 - 3742 - 42310	2,096.66
1711705500 - Y00007000000 - 3374200000 - 1711 - 3742 - 42310	25,146.50
1711705500 - Y00008000000 - 3374200000 - 1711 - 3742 - 42310	2,173.80
	169,878.36
1941010000 - Y00005000000 - 3394400000 - 1941 - 3944 - 42350	244.50
1941010000 - Y00023000000 - 3394L00000 - 1941 - 394L - 42350	101.50
	346.00
3371040001 - Y00002000000 - 3337700000 - 3371 - 3377 - 42310	255,021.44
3371040001 - Y00003000000 - 3337700000 - 3371 - 3377 - 42310	11,773.33
3371040001 - Y00004000000 - 3337700000 - 3371 - 3377 - 42310	4,193.33
3371040001 - Y00007000000 - 3337700000 - 3371 - 3377 - 42310	50,293.12
3371040001 - Y00008000000 - 3337700000 - 3371 - 3377 - 42310	4,347.58
	325,628.80
9200023000 - Y00002000000 - 3327600000 - 9200 - 3276 - 42310	22,441.93
	22,441.93
9200032800 - Y00002000000 - 3328400000 - 9200 - 3284 - 42310	56,359.73

Serial Number

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

10/13/2014

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	<u>56,359.73</u>
9200109100 - Y00021000000 - 3327500000 - 9200 - 3275 - 42310	2,060.82
	<u>2,060.82</u>
9200132700 - Y00001000000 - 3325700000 - 9200 - 3257 - 42360	29,259.02
9200132700 - Y00002000000 - 3325700000 - 9200 - 3257 - 42360	21,676.79
9200132700 - Y00003000000 - 3325700000 - 9200 - 3257 - 42360	1,765.95
9200132700 - Y00004000000 - 3325700000 - 9200 - 3257 - 42360	629.00
9200132700 - Y00007000000 - 3325700000 - 9200 - 3257 - 42360	7,544.07
9200132700 - Y00008000000 - 3325700000 - 9200 - 3257 - 42360	652.14
9200132700 - Y00013000000 - 3325700000 - 9200 - 3257 - 42370	27,800.78
	<u>89,327.75</u>
9200151800 - Y00003000000 - 3326C00000 - 9200 - 326C - 42350	5,886.72
	<u>5,886.72</u>
Grand Total:	<u><u>4,683,504.50</u></u>