

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

08/15/2014

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

1000113000 - Y00003000000 - 2999000000 - 1000 - 2999 - 42440	34,491.30
1000113000 - Y00004000000 - 2999000000 - 1000 - 2999 - 42450	6,917.49
1000113000 - Y00007000000 - 2999000000 - 1000 - 2999 - 42460	109,490.07
1000113000 - Y00008000000 - 2999000000 - 1000 - 2999 - 42470	22,937.10
1000113000 - Y00009000000 - 2999000000 - 1000 - 2999 - 42480	128,339.71
1000113000 - Y00016000000 - 2999000000 - 1000 - 2999 - 42472	320,898.53
	<hr/> 623,074.20
1051021029 - Y00002000000 - 3306600000 - 1051 - 3066 - 42310	24,936.42
1051021029 - Y00025000000 - 3306600000 - 1051 - 3066 - 42350	2,507.14
1051021029 - Y00026000000 - 3306600000 - 1051 - 3066 - 42310	301,050.00
	<hr/> 328,493.56
1051023023 - Y00019000000 - 3306100000 - 1051 - 3061 - 42310	77,749.10
	<hr/> 77,749.10
1051023059 - Y00007000000 - 3305900000 - 1051 - 3059 - 42310	10,109.60
1051023059 - Y00020000000 - 3305900000 - 1051 - 3059 - 42310	38,334.55
	<hr/> 48,444.15
1051023071 - Y00002000000 - 3306000000 - 1051 - 3060 - 42310	194,504.64
1051023071 - Y00003000000 - 3306000000 - 1051 - 3060 - 42310	9,854.72
1051023071 - Y00004000000 - 3306000000 - 1051 - 3060 - 42310	2,305.84
1051023071 - Y00007000000 - 3306000000 - 1051 - 3060 - 42310	29,197.34
1051023071 - Y00008000000 - 3306000000 - 1051 - 3060 - 42310	3,822.84
	<hr/> 239,685.38
1071020001 - Y00001000000 - 3307300000 - 1071 - 3073 - 42360	8,618.00

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1071020001 - Y00002000000 - 3307300000 - 1071 - 3073 - 42360	23,089.31
1071020001 - Y00003000000 - 3307300000 - 1071 - 3073 - 42360	1,970.98
1071020001 - Y00004000000 - 3307300000 - 1071 - 3073 - 42360	461.17
1071020001 - Y00007000000 - 3307300000 - 1071 - 3073 - 42360	7,299.30
1071020001 - Y00008000000 - 3307300000 - 1071 - 3073 - 42360	764.57
	<hr/> 42,203.33
1071020002 - Y00007000000 - 3307G00000 - 1071 - 307G - 42310	3,868.70
	<hr/> 3,868.70
1071020003 - Y00025000000 - 3307E00000 - 1071 - 307E - 42310	1,002.86
	<hr/> 1,002.86
1071080001 - Y00003000000 - 3307500000 - 1071 - 3075 - 42700	9,854.72
1071080001 - Y00007000000 - 3307500000 - 1071 - 3075 - 42710	25,255.65
1071080001 - Y00008000000 - 3307500000 - 1071 - 3075 - 42720	3,822.84
	<hr/> 38,933.21
1071110002 - Y00002000000 - 3307C00000 - 1071 - 307C - 42310	46,178.69
1071110002 - Y00003000000 - 3307C00000 - 1071 - 307C - 42310	2,463.72
1071110002 - Y00004000000 - 3307C00000 - 1071 - 307C - 42310	576.47
1071110002 - Y00007000000 - 3307C00000 - 1071 - 307C - 42310	9,124.16
1071110002 - Y00008000000 - 3307C00000 - 1071 - 307C - 42310	955.71
	<hr/> 59,298.75
1071130002 - Y00002000000 - 3307600000 - 1071 - 3076 - 42310	27,707.25
1071130002 - Y00003000000 - 3307600000 - 1071 - 3076 - 42310	1,478.24
1071130002 - Y00004000000 - 3307600000 - 1071 - 3076 - 42310	345.90

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1071130002 - Y00007000000 - 3307600000 - 1071 - 3076 - 42310	5,474.53
1071130002 - Y00008000000 - 3307600000 - 1071 - 3076 - 42310	573.44
	<hr/> 35,579.36
1071130003 - Y00002000000 - 3307700000 - 1071 - 3077 - 42310	5,541.52
1071130003 - Y00003000000 - 3307700000 - 1071 - 3077 - 42310	492.76
1071130003 - Y00007000000 - 3307700000 - 1071 - 3077 - 42310	1,824.90
1071130003 - Y00008000000 - 3307700000 - 1071 - 3077 - 42310	191.12
	<hr/> 8,050.30
1071140004 - Y00002000000 - 3307F00000 - 1071 - 307F - 42310	35,280.56
	<hr/> 35,280.56
1071150001 - Y00002000000 - 3307D00000 - 1071 - 307D - 42310	18,471.45
1071150001 - Y00003000000 - 3307D00000 - 1071 - 307D - 42310	985.47
1071150001 - Y00004000000 - 3307D00000 - 1071 - 307D - 42310	230.57
1071150001 - Y00007000000 - 3307D00000 - 1071 - 307D - 42310	3,649.68
1071150001 - Y00008000000 - 3307D00000 - 1071 - 307D - 42310	382.34
	<hr/> 23,719.51
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	2,770.70
1071170001 - Y00003000000 - 3307900000 - 1071 - 3079 - 42310	985.47
1071170001 - Y00004000000 - 3307900000 - 1071 - 3079 - 42310	230.57

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1071170001 - Y00007000000 - 3307900000 - 1071 - 3079 - 42310	3,649.68
1071170001 - Y00008000000 - 3307900000 - 1071 - 3079 - 42310	382.34
	<hr/> 8,018.76
1087033086 - Y00008000000 - 3308600000 - 1087 - 3086 - 42310	19,114.23
1087033086 - Y00012000000 - 3308600000 - 1087 - 3086 - 42310	484.64
	<hr/> 19,598.87
1087873084 - Y00002000000 - 3308400000 - 1087 - 3084 - 42310	184,714.78
1087873084 - Y00003000000 - 3308400000 - 1087 - 3084 - 42310	9,854.72
1087873084 - Y00004000000 - 3308400000 - 1087 - 3084 - 42310	2,305.84
1087873084 - Y00007000000 - 3308400000 - 1087 - 3084 - 42310	36,496.73
1087873084 - Y00008000000 - 3308400000 - 1087 - 3084 - 42310	3,822.84
	<hr/> 237,194.91
1091010000 - Y00002000000 - 3309100000 - 1091 - 3091 - 42310	53,382.55
1091010000 - Y00003000000 - 3309100000 - 1091 - 3091 - 42310	2,848.01
1091010000 - Y00004000000 - 3309100000 - 1091 - 3091 - 42310	666.37
1091010000 - Y00007000000 - 3309100000 - 1091 - 3091 - 42310	10,547.57
1091010000 - Y00008000000 - 3309100000 - 1091 - 3091 - 42310	1,104.83
	<hr/> 68,549.33
1091020000 - Y00002000000 - 3309200000 - 1091 - 3092 - 42310	42,299.65
1091020000 - Y00003000000 - 3309200000 - 1091 - 3092 - 42310	2,256.74
1091020000 - Y00004000000 - 3309200000 - 1091 - 3092 - 42310	528.04
1091020000 - Y00007000000 - 3309200000 - 1091 - 3092 - 42310	8,357.75
1091020000 - Y00008000000 - 3309200000 - 1091 - 3092 - 42310	875.42

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	54,317.60
1091030000 - Y00002000000 - 3309300000 - 1091 - 3093 - 42310	18,471.45
1091030000 - Y00003000000 - 3309300000 - 1091 - 3093 - 42310	985.47
1091030000 - Y00004000000 - 3309300000 - 1091 - 3093 - 42310	230.57
1091030000 - Y00007000000 - 3309300000 - 1091 - 3093 - 42310	3,649.68
1091030000 - Y00008000000 - 3309300000 - 1091 - 3093 - 42310	382.34
	23,719.51
1096003095 - Y00007000000 - 3309500000 - 1096 - 3095 - 42310	7,299.30
	7,299.30
1098000000 - Y00002000000 - 3309800000 - 1098 - 3098 - 42310	43,038.53
1098000000 - Y00003000000 - 3309800000 - 1098 - 3098 - 42310	2,296.17
1098000000 - Y00004000000 - 3309800000 - 1098 - 3098 - 42310	537.24
1098000000 - Y00007000000 - 3309800000 - 1098 - 3098 - 42310	8,503.72
1098000000 - Y00008000000 - 3309800000 - 1098 - 3098 - 42310	890.73
	55,266.39
1181000000 - Y00028000000 - 3318100000 - 1181 - 3181 - 42310	0.00
	0.00
1181980024 - Y00007000000 - 3389800000 - 1181 - 3898 - 42310	27,372.47
	27,372.47
1181980025 - Y00007000000 - 3389900000 - 1181 - 3899 - 42310	27,372.47
	27,372.47
1201033204 - Y00002000000 - 3320200000 - 1201 - 3202 - 42300	94,573.98
1201033204 - Y00003000000 - 3320200000 - 1201 - 3202 - 42300	21,680.28

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	116,254.26
1301030317 - Y00002000000 - 3330100000 - 1301 - 3301 - 42391	369,429.64
1301030317 - Y00003000000 - 3330100000 - 1301 - 3301 - 42391	44,346.07
1301030317 - Y00006000000 - 3330100000 - 1301 - 3301 - 42391	110,501.59
	524,277.30
1301070707 - Y00002000000 - 3330700000 - 1301 - 3307 - 41990	9,050.97
1301070707 - Y00003000000 - 3330700000 - 1301 - 3307 - 41990	482.88
1301070707 - Y00004000000 - 3330700000 - 1301 - 3307 - 41990	113.02
1301070707 - Y00007000000 - 3330700000 - 1301 - 3307 - 41990	1,788.31
1301070707 - Y00008000000 - 3330700000 - 1301 - 3307 - 41990	187.32
1301070707 - Y00010000000 - 3330700000 - 1301 - 3307 - 42420	21,438.07
1301070707 - Y00011000000 - 3330700000 - 1301 - 3307 - 41990	28,904.03
	61,964.60
1464500100 - Y00004000000 - 3346300000 - 1464 - 3463 - 42320	1,152.90
1464500100 - Y00015000000 - 3346300000 - 1464 - 3463 - 42475	12,894.00
	14,046.90
1551090130 - Y00003000000 - 3354700000 - 1551 - 3547 - 42310	5,912.78
1551090130 - Y00007000000 - 3354700000 - 1551 - 3547 - 42310	21,897.95
1551090130 - Y00008000000 - 3354700000 - 1551 - 3547 - 42310	2,293.71
	30,104.44
1635504110 - Y00002000000 - 3333200000 - 1635 - 3332 - 42350	100,669.58
1635504110 - Y00003000000 - 3333200000 - 1635 - 3332 - 42350	24,636.68
	125,306.26

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1651030000 - Y00018000000 - 3366400000 - 1651 - 3664 - 42310	6,580.76
	<hr/>
	6,580.76
1711012000 - Y00002000000 - 3371G00000 - 1711 - 371G - 41140	9,235.74
1711012000 - Y00003000000 - 3371G00000 - 1711 - 371G - 41140	492.76
1711012000 - Y00004000000 - 3371G00000 - 1711 - 371G - 41140	115.30
1711012000 - Y00007000000 - 3371G00000 - 1711 - 371G - 41140	1,824.90
1711012000 - Y00008000000 - 3371G00000 - 1711 - 371G - 41140	191.12
	<hr/>
	11,859.82
1711044000 - Y00007000000 - 3371D00000 - 1711 - 371D - 42350	5,474.53
	<hr/>
	5,474.53
1711066001 - Y00017000000 - 3371J00000 - 1711 - 371J - 41140	4,340.71
	<hr/>
	4,340.71
1711066002 - Y00007000000 - 3371M00000 - 1711 - 371M - 41990	14,598.63
	<hr/>
	14,598.63
1711066003 - Y00027000000 - 3371R00000 - 1711 - 371R - 42350	0.00
	<hr/>
	0.00
1711088100 - Y00008000000 - 3371N00000 - 1711 - 371N - 42350	38,228.48
	<hr/>
	38,228.48
1711099004 - Y00003000000 - 3371E00000 - 1711 - 371E - 42350	24,636.68
	<hr/>
	24,636.68
1711180008 - Y00024000000 - 3372000000 - 1711 - 3720 - 42310	11,735.38
	<hr/>
	11,735.38
1711704000 - Y00002000000 - 3374600000 - 1711 - 3746 - 42350	18,471.45

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

	18,471.45
1711705000 - Y00014000000 - 3310E00000 - 1711 - 310E - 41990	915.00
	915.00
1711705210 - Y00003000000 - 3310900000 - 1711 - 3109 - 42350	9,854.72
	9,854.72
1711705500 - Y00002000000 - 3374200000 - 1711 - 3742 - 42310	92,357.40
1711705500 - Y00003000000 - 3374200000 - 1711 - 3742 - 42310	10,840.14
1711705500 - Y00004000000 - 3374200000 - 1711 - 3742 - 42310	1,152.90
1711705500 - Y00007000000 - 3374200000 - 1711 - 3742 - 42310	18,248.30
1711705500 - Y00008000000 - 3374200000 - 1711 - 3742 - 42310	1,911.41
	124,510.15
1941010000 - Y00005000000 - 3394400000 - 1941 - 3944 - 42350	226.00
1941010000 - Y00023000000 - 3394L00000 - 1941 - 394L - 42350	250.00
	476.00
3371040001 - Y00002000000 - 3337700000 - 3371 - 3377 - 42310	184,714.78
3371040001 - Y00003000000 - 3337700000 - 3371 - 3377 - 42310	9,854.72
3371040001 - Y00004000000 - 3337700000 - 3371 - 3377 - 42310	2,305.84
3371040001 - Y00007000000 - 3337700000 - 3371 - 3377 - 42310	36,496.73
3371040001 - Y00008000000 - 3337700000 - 3371 - 3377 - 42310	3,822.84
	237,194.91
9200023000 - Y00002000000 - 3327600000 - 9200 - 3276 - 42310	16,254.91
	16,254.91
9200032800 - Y00002000000 - 3328400000 - 9200 - 3284 - 42310	40,821.90



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	40,821.90
9200109100 - Y00021000000 - 3327500000 - 9200 - 3275 - 42310	1,603.27
	1,603.27
9200132700 - Y00001000000 - 3325700000 - 9200 - 3257 - 42360	25,853.96
9200132700 - Y00002000000 - 3325700000 - 9200 - 3257 - 42360	15,700.79
9200132700 - Y00003000000 - 3325700000 - 9200 - 3257 - 42360	1,478.24
9200132700 - Y00004000000 - 3325700000 - 9200 - 3257 - 42360	345.90
9200132700 - Y00007000000 - 3325700000 - 9200 - 3257 - 42360	5,474.53
9200132700 - Y00008000000 - 3325700000 - 9200 - 3257 - 42360	573.44
9200132700 - Y00013000000 - 3325700000 - 9200 - 3257 - 42370	22,086.23
	71,513.09
9200151800 - Y00003000000 - 3326C00000 - 9200 - 326C - 42350	4,927.32
	4,927.32
<b>Grand Total:</b>	<b>3,610,044.05</b>