

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

07/25/2014

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

1000113000 - Y00003000000 - 2999000000 - 1000 - 2999 - 42440	17,099.45
1000113000 - Y00004000000 - 2999000000 - 1000 - 2999 - 42450	3,406.02
1000113000 - Y00007000000 - 2999000000 - 1000 - 2999 - 42460	69,079.00
1000113000 - Y00008000000 - 2999000000 - 1000 - 2999 - 42470	11,200.10
1000113000 - Y00009000000 - 2999000000 - 1000 - 2999 - 42480	61,044.89
1000113000 - Y00016000000 - 2999000000 - 1000 - 2999 - 42472	171,334.56
	<hr/> 333,164.02
1051021029 - Y00002000000 - 3306600000 - 1051 - 3066 - 42310	0.00
1051021029 - Y00025000000 - 3306600000 - 1051 - 3066 - 42350	700.00
1051021029 - Y00026000000 - 3306600000 - 1051 - 3066 - 42310	181,160.00
	<hr/> 181,860.00
1051023023 - Y00019000000 - 3306100000 - 1051 - 3061 - 42310	44,678.00
	<hr/> 44,678.00
1051023059 - Y00007000000 - 3305900000 - 1051 - 3059 - 42310	0.00
1051023059 - Y00020000000 - 3305900000 - 1051 - 3059 - 42310	22,587.00
	<hr/> 22,587.00
1051023071 - Y00002000000 - 3306000000 - 1051 - 3060 - 42310	117,060.15
1051023071 - Y00003000000 - 3306000000 - 1051 - 3060 - 42310	4,885.55
1051023071 - Y00004000000 - 3306000000 - 1051 - 3060 - 42310	1,135.34
1051023071 - Y00007000000 - 3306000000 - 1051 - 3060 - 42310	18,421.07
1051023071 - Y00008000000 - 3306000000 - 1051 - 3060 - 42310	1,866.69
	<hr/> 143,368.80
1071020001 - Y00001000000 - 3307300000 - 1071 - 3073 - 42360	4,258.56

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1071020001 - Y00002000000 - 3307300000 - 1071 - 3073 - 42360	14,632.53
1071020001 - Y00003000000 - 3307300000 - 1071 - 3073 - 42360	977.13
1071020001 - Y00004000000 - 3307300000 - 1071 - 3073 - 42360	227.07
1071020001 - Y00007000000 - 3307300000 - 1071 - 3073 - 42360	4,605.28
1071020001 - Y00008000000 - 3307300000 - 1071 - 3073 - 42360	373.33
	<hr/> 25,073.90
1071020002 - Y00007000000 - 3307G00000 - 1071 - 307G - 42310	1,726.99
	<hr/> 1,726.99
1071020003 - Y00025000000 - 3307E00000 - 1071 - 307E - 42310	280.00
	<hr/> 280.00
1071080001 - Y00003000000 - 3307500000 - 1071 - 3075 - 42700	4,885.55
1071080001 - Y00007000000 - 3307500000 - 1071 - 3075 - 42710	23,026.33
1071080001 - Y00008000000 - 3307500000 - 1071 - 3075 - 42720	1,866.69
	<hr/> 29,778.57
1071110002 - Y00002000000 - 3307C00000 - 1071 - 307C - 42310	29,265.00
1071110002 - Y00003000000 - 3307C00000 - 1071 - 307C - 42310	1,221.40
1071110002 - Y00004000000 - 3307C00000 - 1071 - 307C - 42310	283.83
1071110002 - Y00007000000 - 3307C00000 - 1071 - 307C - 42310	5,756.59
1071110002 - Y00008000000 - 3307C00000 - 1071 - 307C - 42310	466.67
	<hr/> 36,993.49
1071130002 - Y00002000000 - 3307600000 - 1071 - 3076 - 42310	17,559.05
1071130002 - Y00003000000 - 3307600000 - 1071 - 3076 - 42310	732.80
1071130002 - Y00004000000 - 3307600000 - 1071 - 3076 - 42310	170.30

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1071130002 - Y00007000000 - 3307600000 - 1071 - 3076 - 42310	3,453.93
1071130002 - Y00008000000 - 3307600000 - 1071 - 3076 - 42310	279.99
	<hr/> 22,196.07
1071130003 - Y00002000000 - 3307700000 - 1071 - 3077 - 42310	3,511.78
1071130003 - Y00003000000 - 3307700000 - 1071 - 3077 - 42310	244.26
1071130003 - Y00007000000 - 3307700000 - 1071 - 3077 - 42310	1,151.34
1071130003 - Y00008000000 - 3307700000 - 1071 - 3077 - 42310	93.33
	<hr/> 5,000.71
1071140004 - Y00002000000 - 3307F00000 - 1071 - 307F - 42310	22,358.46
	<hr/> 22,358.46
1071150001 - Y00002000000 - 3307D00000 - 1071 - 307D - 42310	11,706.00
1071150001 - Y00003000000 - 3307D00000 - 1071 - 307D - 42310	488.55
1071150001 - Y00004000000 - 3307D00000 - 1071 - 307D - 42310	113.53
1071150001 - Y00007000000 - 3307D00000 - 1071 - 307D - 42310	2,302.63
1071150001 - Y00008000000 - 3307D00000 - 1071 - 307D - 42310	186.66
	<hr/> 14,797.37
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	1,755.92
1071170001 - Y00003000000 - 3307900000 - 1071 - 3079 - 42310	488.55
1071170001 - Y00004000000 - 3307900000 - 1071 - 3079 - 42310	113.53

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

1071170001 - Y00007000000 - 3307900000 - 1071 - 3079 - 42310	2,302.63
1071170001 - Y00008000000 - 3307900000 - 1071 - 3079 - 42310	186.66
	<hr/> 4,847.29
1087033086 - Y00008000000 - 3308600000 - 1087 - 3086 - 42310	9,333.40
1087033086 - Y00012000000 - 3308600000 - 1087 - 3086 - 42310	551.58
	<hr/> 9,884.98
1087873084 - Y00002000000 - 3308400000 - 1087 - 3084 - 42310	117,060.15
1087873084 - Y00003000000 - 3308400000 - 1087 - 3084 - 42310	4,885.55
1087873084 - Y00004000000 - 3308400000 - 1087 - 3084 - 42310	1,135.34
1087873084 - Y00007000000 - 3308400000 - 1087 - 3084 - 42310	23,026.33
1087873084 - Y00008000000 - 3308400000 - 1087 - 3084 - 42310	1,866.69
	<hr/> 147,974.06
1091010000 - Y00002000000 - 3309100000 - 1091 - 3091 - 42310	33,830.37
1091010000 - Y00003000000 - 3309100000 - 1091 - 3091 - 42310	1,411.93
1091010000 - Y00004000000 - 3309100000 - 1091 - 3091 - 42310	328.12
1091010000 - Y00007000000 - 3309100000 - 1091 - 3091 - 42310	6,654.59
1091010000 - Y00008000000 - 3309100000 - 1091 - 3091 - 42310	539.44
	<hr/> 42,764.45
1091020000 - Y00002000000 - 3309200000 - 1091 - 3092 - 42310	26,806.75
1091020000 - Y00003000000 - 3309200000 - 1091 - 3092 - 42310	1,118.80
1091020000 - Y00004000000 - 3309200000 - 1091 - 3092 - 42310	259.98
1091020000 - Y00007000000 - 3309200000 - 1091 - 3092 - 42310	5,272.99
1091020000 - Y00008000000 - 3309200000 - 1091 - 3092 - 42310	427.50

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

	33,886.02
1091030000 - Y00002000000 - 3309300000 - 1091 - 3093 - 42310	11,706.00
1091030000 - Y00003000000 - 3309300000 - 1091 - 3093 - 42310	488.55
1091030000 - Y00004000000 - 3309300000 - 1091 - 3093 - 42310	113.53
1091030000 - Y00007000000 - 3309300000 - 1091 - 3093 - 42310	2,302.63
1091030000 - Y00008000000 - 3309300000 - 1091 - 3093 - 42310	186.66
	14,797.37
1096003095 - Y00007000000 - 3309500000 - 1096 - 3095 - 42310	4,605.28
	4,605.28
1098000000 - Y00002000000 - 3309800000 - 1098 - 3098 - 42310	27,275.01
1098000000 - Y00003000000 - 3309800000 - 1098 - 3098 - 42310	1,138.32
1098000000 - Y00004000000 - 3309800000 - 1098 - 3098 - 42310	264.52
1098000000 - Y00007000000 - 3309800000 - 1098 - 3098 - 42310	5,365.16
1098000000 - Y00008000000 - 3309800000 - 1098 - 3098 - 42310	434.91
	34,477.92
1181000000 - Y00028000000 - 3318100000 - 1181 - 3181 - 42310	0.00
	0.00
1181980024 - Y00007000000 - 3389800000 - 1181 - 3898 - 42310	0.00
	0.00
1181980025 - Y00007000000 - 3389900000 - 1181 - 3899 - 42310	0.00
	0.00
1201033204 - Y00002000000 - 3320200000 - 1201 - 3202 - 42300	81,942.11
1201033204 - Y00003000000 - 3320200000 - 1201 - 3202 - 42300	10,748.28

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

	92,690.39
1301030317 - Y00002000000 - 3330100000 - 1301 - 3301 - 42391	234,120.25
1301030317 - Y00003000000 - 3330100000 - 1301 - 3301 - 42391	21,985.00
1301030317 - Y00006000000 - 3330100000 - 1301 - 3301 - 42391	70,954.87
	327,060.12
1301070707 - Y00002000000 - 3330700000 - 1301 - 3307 - 41990	5,735.98
1301070707 - Y00003000000 - 3330700000 - 1301 - 3307 - 41990	239.37
1301070707 - Y00004000000 - 3330700000 - 1301 - 3307 - 41990	55.63
1301070707 - Y00007000000 - 3330700000 - 1301 - 3307 - 41990	1,128.25
1301070707 - Y00008000000 - 3330700000 - 1301 - 3307 - 41990	91.47
1301070707 - Y00010000000 - 3330700000 - 1301 - 3307 - 42420	8,586.39
1301070707 - Y00011000000 - 3330700000 - 1301 - 3307 - 41990	12,542.27
	28,379.36
1464500100 - Y00004000000 - 3346300000 - 1464 - 3463 - 42320	567.66
1464500100 - Y00015000000 - 3346300000 - 1464 - 3463 - 42475	829.00
	1,396.66
1551090130 - Y00003000000 - 3354700000 - 1551 - 3547 - 42310	2,931.36
1551090130 - Y00007000000 - 3354700000 - 1551 - 3547 - 42310	13,815.80
1551090130 - Y00008000000 - 3354700000 - 1551 - 3547 - 42310	1,120.00
	17,867.16
1635504110 - Y00002000000 - 3333200000 - 1635 - 3332 - 42350	63,797.75
1635504110 - Y00003000000 - 3333200000 - 1635 - 3332 - 42350	12,213.90
	76,011.65

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

1651030000 - Y00018000000 - 3366400000 - 1651 - 3664 - 42310	1,799.66
	<hr/>
	1,799.66
1711012000 - Y00002000000 - 3371G00000 - 1711 - 371G - 41140	5,853.05
1711012000 - Y00003000000 - 3371G00000 - 1711 - 371G - 41140	244.26
1711012000 - Y00004000000 - 3371G00000 - 1711 - 371G - 41140	56.76
1711012000 - Y00007000000 - 3371G00000 - 1711 - 371G - 41140	1,151.34
1711012000 - Y00008000000 - 3371G00000 - 1711 - 371G - 41140	93.33
	<hr/>
	7,398.74
1711044000 - Y00007000000 - 3371D00000 - 1711 - 371D - 42350	3,453.93
	<hr/>
	3,453.93
1711066001 - Y00017000000 - 3371J00000 - 1711 - 371J - 41140	2,774.17
	<hr/>
	2,774.17
1711066002 - Y00007000000 - 3371M00000 - 1711 - 371M - 41990	9,210.49
	<hr/>
	9,210.49
1711066003 - Y00027000000 - 3371R00000 - 1711 - 371R - 42350	0.00
	<hr/>
	0.00
1711088100 - Y00008000000 - 3371N00000 - 1711 - 371N - 42350	18,666.85
	<hr/>
	18,666.85
1711099004 - Y00003000000 - 3371E00000 - 1711 - 371E - 42350	12,213.90
	<hr/>
	12,213.90
1711180008 - Y00024000000 - 3372000000 - 1711 - 3720 - 42310	5,106.12
	<hr/>
	5,106.12
1711704000 - Y00002000000 - 3374600000 - 1711 - 3746 - 42350	11,706.00

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07/25/2014

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

	11,706.00
1711705000 - Y00014000000 - 3310E00000 - 1711 - 310E - 41990	455.75
	455.75
1711705210 - Y00003000000 - 3310900000 - 1711 - 3109 - 42350	4,885.55
	4,885.55
1711705500 - Y00002000000 - 3374200000 - 1711 - 3742 - 42310	58,530.07
1711705500 - Y00003000000 - 3374200000 - 1711 - 3742 - 42310	5,374.10
1711705500 - Y00004000000 - 3374200000 - 1711 - 3742 - 42310	567.66
1711705500 - Y00007000000 - 3374200000 - 1711 - 3742 - 42310	11,513.19
1711705500 - Y00008000000 - 3374200000 - 1711 - 3742 - 42310	933.33
	76,918.35
1941010000 - Y00005000000 - 3394400000 - 1941 - 3944 - 42350	71.00
1941010000 - Y00023000000 - 3394L00000 - 1941 - 394L - 42350	25.00
	96.00
3371040001 - Y00002000000 - 3337700000 - 3371 - 3377 - 42310	117,060.15
3371040001 - Y00003000000 - 3337700000 - 3371 - 3377 - 42310	4,885.55
3371040001 - Y00004000000 - 3337700000 - 3371 - 3377 - 42310	1,135.34
3371040001 - Y00007000000 - 3337700000 - 3371 - 3377 - 42310	23,026.33
3371040001 - Y00008000000 - 3337700000 - 3371 - 3377 - 42310	1,866.69
	147,974.06
9200023000 - Y00002000000 - 3327600000 - 9200 - 3276 - 42310	10,301.27
	10,301.27
9200032800 - Y00002000000 - 3328400000 - 9200 - 3284 - 42310	25,870.31

Serial Number

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

09/29/2014

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	<u>25,870.31</u>
9200109100 - Y00021000000 - 3327500000 - 9200 - 3275 - 42310	1,337.50
	<u>1,337.50</u>
9200132700 - Y00001000000 - 3325700000 - 9200 - 3257 - 42360	12,775.64
9200132700 - Y00002000000 - 3325700000 - 9200 - 3257 - 42360	9,950.12
9200132700 - Y00003000000 - 3325700000 - 9200 - 3257 - 42360	732.80
9200132700 - Y00004000000 - 3325700000 - 9200 - 3257 - 42360	170.30
9200132700 - Y00007000000 - 3325700000 - 9200 - 3257 - 42360	3,453.93
9200132700 - Y00008000000 - 3325700000 - 9200 - 3257 - 42360	279.99
9200132700 - Y00013000000 - 3325700000 - 9200 - 3257 - 42370	12,258.66
	<u>39,621.44</u>
9200151800 - Y00003000000 - 3326C00000 - 9200 - 326C - 42350	2,442.76
	<u>2,442.76</u>
Grand Total:	<u><u>2,102,738.94</u></u>