

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

07/11/2014

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

1000113000 - Y00003000000 - 2999000000 - 1000 - 2999 - 42440	30,341.49
1000113000 - Y00004000000 - 2999000000 - 1000 - 2999 - 42450	5,045.21
1000113000 - Y00007000000 - 2999000000 - 1000 - 2999 - 42460	104,971.67
1000113000 - Y00008000000 - 2999000000 - 1000 - 2999 - 42470	26,058.36
1000113000 - Y00009000000 - 2999000000 - 1000 - 2999 - 42480	147,952.98
1000113000 - Y00016000000 - 2999000000 - 1000 - 2999 - 42472	259,226.28
	<hr/> 573,595.99
1051021029 - Y00002000000 - 3306600000 - 1051 - 3066 - 42310	0.00
1051021029 - Y00025000000 - 3306600000 - 1051 - 3066 - 42350	2,200.00
1051021029 - Y00026000000 - 3306600000 - 1051 - 3066 - 42310	327,323.97
	<hr/> 329,523.97
1051023023 - Y00019000000 - 3306100000 - 1051 - 3061 - 42310	81,578.50
	<hr/> 81,578.50
1051023059 - Y00007000000 - 3305900000 - 1051 - 3059 - 42310	0.00
1051023059 - Y00020000000 - 3305900000 - 1051 - 3059 - 42310	40,758.21
	<hr/> 40,758.21
1051023071 - Y00002000000 - 3306000000 - 1051 - 3060 - 42310	167,795.65
1051023071 - Y00003000000 - 3306000000 - 1051 - 3060 - 42310	8,669.03
1051023071 - Y00004000000 - 3306000000 - 1051 - 3060 - 42310	1,681.71
1051023071 - Y00007000000 - 3306000000 - 1051 - 3060 - 42310	27,992.46
1051023071 - Y00008000000 - 3306000000 - 1051 - 3060 - 42310	4,343.02
	<hr/> 210,481.87
1071020001 - Y00001000000 - 3307300000 - 1071 - 3073 - 42360	9,105.05

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1071020001 - Y00002000000 - 3307300000 - 1071 - 3073 - 42360	20,974.48
1071020001 - Y00003000000 - 3307300000 - 1071 - 3073 - 42360	1,733.84
1071020001 - Y00004000000 - 3307300000 - 1071 - 3073 - 42360	336.33
1071020001 - Y00007000000 - 3307300000 - 1071 - 3073 - 42360	6,998.14
1071020001 - Y00008000000 - 3307300000 - 1071 - 3073 - 42360	868.57
	<hr/> 40,016.41
1071020002 - Y00007000000 - 3307G00000 - 1071 - 307G - 42310	2,624.26
	<hr/> 2,624.26
1071020003 - Y00025000000 - 3307E00000 - 1071 - 307E - 42310	880.00
	<hr/> 880.00
1071080001 - Y00003000000 - 3307500000 - 1071 - 3075 - 42700	8,669.03
1071080001 - Y00007000000 - 3307500000 - 1071 - 3075 - 42710	34,990.55
1071080001 - Y00008000000 - 3307500000 - 1071 - 3075 - 42720	4,343.02
	<hr/> 48,002.60
1071110002 - Y00002000000 - 3307C00000 - 1071 - 307C - 42310	41,948.93
1071110002 - Y00003000000 - 3307C00000 - 1071 - 307C - 42310	2,167.28
1071110002 - Y00004000000 - 3307C00000 - 1071 - 307C - 42310	420.44
1071110002 - Y00007000000 - 3307C00000 - 1071 - 307C - 42310	8,747.62
1071110002 - Y00008000000 - 3307C00000 - 1071 - 307C - 42310	1,085.81
	<hr/> 54,370.08
1071130002 - Y00002000000 - 3307600000 - 1071 - 3076 - 42310	25,169.39
1071130002 - Y00003000000 - 3307600000 - 1071 - 3076 - 42310	1,300.34
1071130002 - Y00004000000 - 3307600000 - 1071 - 3076 - 42310	252.27

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1071130002 - Y00007000000 - 3307600000 - 1071 - 3076 - 42310	5,248.59
1071130002 - Y00008000000 - 3307600000 - 1071 - 3076 - 42310	651.48
	<hr/> 32,622.07
1071130003 - Y00002000000 - 3307700000 - 1071 - 3077 - 42310	5,033.92
1071130003 - Y00003000000 - 3307700000 - 1071 - 3077 - 42310	433.47
1071130003 - Y00007000000 - 3307700000 - 1071 - 3077 - 42310	1,749.54
1071130003 - Y00008000000 - 3307700000 - 1071 - 3077 - 42310	217.17
	<hr/> 7,434.10
1071140004 - Y00002000000 - 3307F00000 - 1071 - 307F - 42310	32,049.06
	<hr/> 32,049.06
1071150001 - Y00002000000 - 3307D00000 - 1071 - 307D - 42310	16,779.58
1071150001 - Y00003000000 - 3307D00000 - 1071 - 307D - 42310	866.90
1071150001 - Y00004000000 - 3307D00000 - 1071 - 307D - 42310	168.19
1071150001 - Y00007000000 - 3307D00000 - 1071 - 307D - 42310	3,499.04
1071150001 - Y00008000000 - 3307D00000 - 1071 - 307D - 42310	434.33
	<hr/> 21,748.04
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	2,516.98
1071170001 - Y00003000000 - 3307900000 - 1071 - 3079 - 42310	866.90
1071170001 - Y00004000000 - 3307900000 - 1071 - 3079 - 42310	168.19

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

1071170001 - Y00007000000 - 3307900000 - 1071 - 3079 - 42310	3,499.04
1071170001 - Y00008000000 - 3307900000 - 1071 - 3079 - 42310	434.33
	<hr/> 7,485.44
1087033086 - Y00008000000 - 3308600000 - 1087 - 3086 - 42310	21,715.27
1087033086 - Y00012000000 - 3308600000 - 1087 - 3086 - 42310	2,739.14
	<hr/> 24,454.41
1087873084 - Y00002000000 - 3308400000 - 1087 - 3084 - 42310	167,795.65
1087873084 - Y00003000000 - 3308400000 - 1087 - 3084 - 42310	8,669.03
1087873084 - Y00004000000 - 3308400000 - 1087 - 3084 - 42310	1,681.71
1087873084 - Y00007000000 - 3308400000 - 1087 - 3084 - 42310	34,990.55
1087873084 - Y00008000000 - 3308400000 - 1087 - 3084 - 42310	4,343.02
	<hr/> 217,479.96
1091010000 - Y00002000000 - 3309100000 - 1091 - 3091 - 42310	48,493.00
1091010000 - Y00003000000 - 3309100000 - 1091 - 3091 - 42310	2,505.40
1091010000 - Y00004000000 - 3309100000 - 1091 - 3091 - 42310	486.02
1091010000 - Y00007000000 - 3309100000 - 1091 - 3091 - 42310	10,112.21
1091010000 - Y00008000000 - 3309100000 - 1091 - 3091 - 42310	1,255.14
	<hr/> 62,851.77
1091020000 - Y00002000000 - 3309200000 - 1091 - 3092 - 42310	38,425.23
1091020000 - Y00003000000 - 3309200000 - 1091 - 3092 - 42310	1,985.22
1091020000 - Y00004000000 - 3309200000 - 1091 - 3092 - 42310	385.12
1091020000 - Y00007000000 - 3309200000 - 1091 - 3092 - 42310	8,012.87
1091020000 - Y00008000000 - 3309200000 - 1091 - 3092 - 42310	994.55

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	49,802.99
1091030000 - Y00002000000 - 3309300000 - 1091 - 3093 - 42310	16,779.58
1091030000 - Y00003000000 - 3309300000 - 1091 - 3093 - 42310	866.90
1091030000 - Y00004000000 - 3309300000 - 1091 - 3093 - 42310	168.19
1091030000 - Y00007000000 - 3309300000 - 1091 - 3093 - 42310	3,499.04
1091030000 - Y00008000000 - 3309300000 - 1091 - 3093 - 42310	434.33
	21,748.04
1096003095 - Y00007000000 - 3309500000 - 1096 - 3095 - 42310	6,998.14
	6,998.14
1098000000 - Y00002000000 - 3309800000 - 1098 - 3098 - 42310	39,096.40
1098000000 - Y00003000000 - 3309800000 - 1098 - 3098 - 42310	2,019.89
1098000000 - Y00004000000 - 3309800000 - 1098 - 3098 - 42310	391.85
1098000000 - Y00007000000 - 3309800000 - 1098 - 3098 - 42310	8,152.77
1098000000 - Y00008000000 - 3309800000 - 1098 - 3098 - 42310	1,011.91
	50,672.82
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	117,457.01
1201033204 - Y00003000000 - 3320200000 - 1201 - 3202 - 42300	19,071.79

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

	136,528.80
1301030317 - Y00002000000 - 3330100000 - 1301 - 3301 - 42391	335,591.51
1301030317 - Y00003000000 - 3330100000 - 1301 - 3301 - 42391	39,010.52
1301030317 - Y00006000000 - 3330100000 - 1301 - 3301 - 42391	105,309.80
	479,911.83
1301070707 - Y00002000000 - 3330700000 - 1301 - 3307 - 41990	8,222.02
1301070707 - Y00003000000 - 3330700000 - 1301 - 3307 - 41990	424.76
1301070707 - Y00004000000 - 3330700000 - 1301 - 3307 - 41990	82.40
1301070707 - Y00007000000 - 3330700000 - 1301 - 3307 - 41990	1,714.53
1301070707 - Y00008000000 - 3330700000 - 1301 - 3307 - 41990	212.81
1301070707 - Y00010000000 - 3330700000 - 1301 - 3307 - 42420	16,382.20
1301070707 - Y00011000000 - 3330700000 - 1301 - 3307 - 41990	31,089.50
	58,128.22
1464500100 - Y00004000000 - 3346300000 - 1464 - 3463 - 42320	840.88
1464500100 - Y00015000000 - 3346300000 - 1464 - 3463 - 42475	249.00
	1,089.88
1551090130 - Y00003000000 - 3354700000 - 1551 - 3547 - 42310	5,201.44
1551090130 - Y00007000000 - 3354700000 - 1551 - 3547 - 42310	20,994.33
1551090130 - Y00008000000 - 3354700000 - 1551 - 3547 - 42310	2,605.79
	28,801.56
1635504110 - Y00002000000 - 3333200000 - 1635 - 3332 - 42350	91,448.70
1635504110 - Y00003000000 - 3333200000 - 1635 - 3332 - 42350	21,672.53
	113,121.23

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1651030000 - Y00018000000 - 3366400000 - 1651 - 3664 - 42310	3,873.28
	<hr/>
	3,873.28
1711012000 - Y00002000000 - 3371G00000 - 1711 - 371G - 41140	8,389.80
1711012000 - Y00003000000 - 3371G00000 - 1711 - 371G - 41140	433.47
1711012000 - Y00004000000 - 3371G00000 - 1711 - 371G - 41140	84.09
1711012000 - Y00007000000 - 3371G00000 - 1711 - 371G - 41140	1,749.54
1711012000 - Y00008000000 - 3371G00000 - 1711 - 371G - 41140	217.17
	<hr/>
	10,874.07
1711044000 - Y00007000000 - 3371D00000 - 1711 - 371D - 42350	5,248.59
	<hr/>
	5,248.59
1711066001 - Y00017000000 - 3371J00000 - 1711 - 371J - 41140	4,110.75
	<hr/>
	4,110.75
1711066002 - Y00007000000 - 3371M00000 - 1711 - 371M - 41990	13,996.21
	<hr/>
	13,996.21
1711066003 - Y00027000000 - 3371R00000 - 1711 - 371R - 42350	0.00
	<hr/>
	0.00
1711088100 - Y00008000000 - 3371N00000 - 1711 - 371N - 42350	43,430.50
	<hr/>
	43,430.50
1711099004 - Y00003000000 - 3371E00000 - 1711 - 371E - 42350	21,672.53
	<hr/>
	21,672.53
1711180008 - Y00024000000 - 3372000000 - 1711 - 3720 - 42310	10,380.32
	<hr/>
	10,380.32
1711704000 - Y00002000000 - 3374600000 - 1711 - 3746 - 42350	16,779.58

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07/11/2014

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

	16,779.58
1711705000 - Y00014000000 - 3310E00000 - 1711 - 310E - 41990	1,355.50
	1,355.50
1711705210 - Y00003000000 - 3310900000 - 1711 - 3109 - 42350	8,669.03
	8,669.03
1711705500 - Y00002000000 - 3374200000 - 1711 - 3742 - 42310	83,897.93
1711705500 - Y00003000000 - 3374200000 - 1711 - 3742 - 42310	9,535.92
1711705500 - Y00004000000 - 3374200000 - 1711 - 3742 - 42310	840.88
1711705500 - Y00007000000 - 3374200000 - 1711 - 3742 - 42310	17,495.26
1711705500 - Y00008000000 - 3374200000 - 1711 - 3742 - 42310	2,171.57
	113,941.56
1941010000 - Y00005000000 - 3394400000 - 1941 - 3944 - 42350	150.00
1941010000 - Y00023000000 - 3394L00000 - 1941 - 394L - 42350	25.00
	175.00
3371040001 - Y00002000000 - 3337700000 - 3371 - 3377 - 42310	167,795.65
3371040001 - Y00003000000 - 3337700000 - 3371 - 3377 - 42310	8,669.03
3371040001 - Y00004000000 - 3337700000 - 3371 - 3377 - 42310	1,681.71
3371040001 - Y00007000000 - 3337700000 - 3371 - 3377 - 42310	34,990.55
3371040001 - Y00008000000 - 3337700000 - 3371 - 3377 - 42310	4,343.02
	217,479.96
9200023000 - Y00002000000 - 3327600000 - 9200 - 3276 - 42310	14,766.02
	14,766.02
9200032800 - Y00002000000 - 3328400000 - 9200 - 3284 - 42310	37,082.85

Serial Number

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

09/29/2014

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	<u>37,082.85</u>
9200109100 - Y00021000000 - 3327500000 - 9200 - 3275 - 42310	1,989.81
	<u>1,989.81</u>
9200132700 - Y00001000000 - 3325700000 - 9200 - 3257 - 42360	27,315.18
9200132700 - Y00002000000 - 3325700000 - 9200 - 3257 - 42360	14,262.65
9200132700 - Y00003000000 - 3325700000 - 9200 - 3257 - 42360	1,300.34
9200132700 - Y00004000000 - 3325700000 - 9200 - 3257 - 42360	252.27
9200132700 - Y00007000000 - 3325700000 - 9200 - 3257 - 42360	5,248.59
9200132700 - Y00008000000 - 3325700000 - 9200 - 3257 - 42360	651.48
9200132700 - Y00013000000 - 3325700000 - 9200 - 3257 - 42370	22,363.46
	<u>71,393.97</u>
9200151800 - Y00003000000 - 3326C00000 - 9200 - 326C - 42350	4,334.48
	<u>4,334.48</u>
<u>Grand Total:</u>	<u>3,336,314.26</u>