

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

02/22/2019

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

|                                                              |              |
|--------------------------------------------------------------|--------------|
| 1000113000 - Y00001000000 - 2999000000 - 1000 - 2999 - 00000 | 21,308.50    |
| 1000113000 - Y00002000000 - 2999000000 - 1000 - 2999 - 00000 | 934,320.34   |
| 1000113000 - Y00003000000 - 2999000000 - 1000 - 2999 - 42440 | 108,649.50   |
| 1000113000 - Y00004000000 - 2999000000 - 1000 - 2999 - 42450 | 17,250.00    |
| 1000113000 - Y00006000000 - 2999000000 - 1000 - 2999 - 00000 | 73,712.66    |
| 1000113000 - Y00007000000 - 2999000000 - 1000 - 2999 - 42460 | 229,760.34   |
| 1000113000 - Y00008000000 - 2999000000 - 1000 - 2999 - 42470 | 64,730.56    |
| 1000113000 - Y00009000000 - 2999000000 - 1000 - 2999 - 42480 | 66,587.44    |
| 1000113000 - Y00013000000 - 2999000000 - 1000 - 2999 - 42440 | 13,206.99    |
| 1000113000 - Y00016000000 - 2999000000 - 1000 - 2999 - 42472 | 90,718.03    |
| 1000113000 - Y00025000000 - 2999000000 - 1000 - 2999 - 42440 | 1,820.00     |
|                                                              | 1,622,064.36 |
| <hr/>                                                        |              |
| 1051021029 - Y00002000000 - 3306600000 - 1051 - 3066 - 42310 | 0.00         |
| 1051021029 - Y00025000000 - 3306600000 - 1051 - 3066 - 42350 | 0.00         |
| 1051021029 - Y00026000000 - 3306600000 - 1051 - 3066 - 42310 | 166,092.00   |
|                                                              | 166,092.00   |
| <hr/>                                                        |              |
| 1051023023 - Y00019000000 - 3306100000 - 1051 - 3061 - 42310 | 41,200.00    |
|                                                              | 41,200.00    |
| <hr/>                                                        |              |
| 1051023059 - Y00007000000 - 3305900000 - 1051 - 3059 - 42310 | 0.00         |
| 1051023059 - Y00020000000 - 3305900000 - 1051 - 3059 - 42310 | 20,475.00    |
|                                                              | 20,475.00    |
| <hr/>                                                        |              |
| 1051023071 - Y00002000000 - 3306000000 - 1051 - 3060 - 42310 | 0.00         |
| 1051023071 - Y00003000000 - 3306000000 - 1051 - 3060 - 42310 | 0.00         |

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|                                                              |            |
|--------------------------------------------------------------|------------|
| 1051023071 - Y00004000000 - 3306000000 - 1051 - 3060 - 42310 | 0.00       |
| 1051023071 - Y00007000000 - 3306000000 - 1051 - 3060 - 42310 | 0.00       |
| 1051023071 - Y00008000000 - 3306000000 - 1051 - 3060 - 42310 | 0.00       |
|                                                              | <hr/> 0.00 |
| 1071020001 - Y00001000000 - 3307300000 - 1071 - 3073 - 42360 | 0.00       |
| 1071020001 - Y00002000000 - 3307300000 - 1071 - 3073 - 42360 | 0.00       |
| 1071020001 - Y00003000000 - 3307300000 - 1071 - 3073 - 42360 | 0.00       |
| 1071020001 - Y00004000000 - 3307300000 - 1071 - 3073 - 42360 | 0.00       |
| 1071020001 - Y00007000000 - 3307300000 - 1071 - 3073 - 42360 | 0.00       |
| 1071020001 - Y00008000000 - 3307300000 - 1071 - 3073 - 42360 | 0.00       |
|                                                              | <hr/> 0.00 |
| 1071020002 - Y00007000000 - 3307G00000 - 1071 - 307G - 42310 | 0.00       |
|                                                              | <hr/> 0.00 |
| 1071020003 - Y00025000000 - 3307E00000 - 1071 - 307E - 42310 | 0.00       |
|                                                              | <hr/> 0.00 |
| 1071080001 - Y00003000000 - 3307500000 - 1071 - 3075 - 42700 | 0.00       |
| 1071080001 - Y00007000000 - 3307500000 - 1071 - 3075 - 42710 | 0.00       |
| 1071080001 - Y00008000000 - 3307500000 - 1071 - 3075 - 42720 | 0.00       |
|                                                              | <hr/> 0.00 |
| 1071110002 - Y00002000000 - 3307C00000 - 1071 - 307C - 42310 | 0.00       |
| 1071110002 - Y00003000000 - 3307C00000 - 1071 - 307C - 42310 | 0.00       |
| 1071110002 - Y00004000000 - 3307C00000 - 1071 - 307C - 42310 | 0.00       |
| 1071110002 - Y00007000000 - 3307C00000 - 1071 - 307C - 42310 | 0.00       |

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|                                                              |       |
|--------------------------------------------------------------|-------|
| 1071110002 - Y00008000000 - 3307C00000 - 1071 - 307C - 42310 | 0.00  |
|                                                              | <hr/> |
|                                                              | 0.00  |
| 1071130002 - Y00002000000 - 3307600000 - 1071 - 3076 - 42310 | 0.00  |
| 1071130002 - Y00003000000 - 3307600000 - 1071 - 3076 - 42310 | 0.00  |
| 1071130002 - Y00004000000 - 3307600000 - 1071 - 3076 - 42310 | 0.00  |
| 1071130002 - Y00007000000 - 3307600000 - 1071 - 3076 - 42310 | 0.00  |
| 1071130002 - Y00008000000 - 3307600000 - 1071 - 3076 - 42310 | 0.00  |
|                                                              | <hr/> |
|                                                              | 0.00  |
| 1071130003 - Y00002000000 - 3307700000 - 1071 - 3077 - 42310 | 0.00  |
| 1071130003 - Y00003000000 - 3307700000 - 1071 - 3077 - 42310 | 0.00  |
| 1071130003 - Y00007000000 - 3307700000 - 1071 - 3077 - 42310 | 0.00  |
| 1071130003 - Y00008000000 - 3307700000 - 1071 - 3077 - 42310 | 0.00  |
|                                                              | <hr/> |
|                                                              | 0.00  |
| 1071140004 - Y00002000000 - 3307F00000 - 1071 - 307F - 42310 | 0.00  |
|                                                              | <hr/> |
|                                                              | 0.00  |
| 1071150001 - Y00002000000 - 3307D00000 - 1071 - 307D - 42310 | 0.00  |
| 1071150001 - Y00003000000 - 3307D00000 - 1071 - 307D - 42310 | 0.00  |
| 1071150001 - Y00004000000 - 3307D00000 - 1071 - 307D - 42310 | 0.00  |
| 1071150001 - Y00007000000 - 3307D00000 - 1071 - 307D - 42310 | 0.00  |
| 1071150001 - Y00008000000 - 3307D00000 - 1071 - 307D - 42310 | 0.00  |
|                                                              | <hr/> |
|                                                              | 0.00  |
| 1071150004 - Y00022000000 - 3307A00000 - 1071 - 307A - 42310 | 0.00  |
|                                                              | <hr/> |
|                                                              | 0.00  |

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|                                                              |       |
|--------------------------------------------------------------|-------|
| 1071150006 - Y00029000000 - 3307H00000 - 1071 - 307H - 42310 | 0.00  |
|                                                              | <hr/> |
|                                                              | 0.00  |
| 1071170001 - Y00002000000 - 3307900000 - 1071 - 3079 - 42310 | 0.00  |
| 1071170001 - Y00003000000 - 3307900000 - 1071 - 3079 - 42310 | 0.00  |
| 1071170001 - Y00004000000 - 3307900000 - 1071 - 3079 - 42310 | 0.00  |
| 1071170001 - Y00007000000 - 3307900000 - 1071 - 3079 - 42310 | 0.00  |
| 1071170001 - Y00008000000 - 3307900000 - 1071 - 3079 - 42310 | 0.00  |
|                                                              | <hr/> |
|                                                              | 0.00  |
| 1087033086 - Y00008000000 - 3308600000 - 1087 - 3086 - 42310 | 0.00  |
| 1087033086 - Y00012000000 - 3308600000 - 1087 - 3086 - 42310 | 7.28  |
|                                                              | <hr/> |
|                                                              | 7.28  |
| 1087873084 - Y00002000000 - 3308400000 - 1087 - 3084 - 42310 | 0.00  |
| 1087873084 - Y00003000000 - 3308400000 - 1087 - 3084 - 42310 | 0.00  |
| 1087873084 - Y00004000000 - 3308400000 - 1087 - 3084 - 42310 | 0.00  |
| 1087873084 - Y00007000000 - 3308400000 - 1087 - 3084 - 42310 | 0.00  |
| 1087873084 - Y00008000000 - 3308400000 - 1087 - 3084 - 42310 | 0.00  |
|                                                              | <hr/> |
|                                                              | 0.00  |
| 1091010000 - Y00002000000 - 3309100000 - 1091 - 3091 - 42310 | 0.00  |
| 1091010000 - Y00003000000 - 3309100000 - 1091 - 3091 - 42310 | 0.00  |
| 1091010000 - Y00004000000 - 3309100000 - 1091 - 3091 - 42310 | 0.00  |
| 1091010000 - Y00007000000 - 3309100000 - 1091 - 3091 - 42310 | 0.00  |
| 1091010000 - Y00008000000 - 3309100000 - 1091 - 3091 - 42310 | 0.00  |
|                                                              | <hr/> |
|                                                              | 0.00  |

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|                                                              |            |
|--------------------------------------------------------------|------------|
| 1091020000 - Y00002000000 - 3309200000 - 1091 - 3092 - 42310 | 0.00       |
| 1091020000 - Y00003000000 - 3309200000 - 1091 - 3092 - 42310 | 0.00       |
| 1091020000 - Y00004000000 - 3309200000 - 1091 - 3092 - 42310 | 0.00       |
| 1091020000 - Y00007000000 - 3309200000 - 1091 - 3092 - 42310 | 0.00       |
| 1091020000 - Y00008000000 - 3309200000 - 1091 - 3092 - 42310 | 0.00       |
|                                                              | <hr/> 0.00 |
| 1091030000 - Y00002000000 - 3309300000 - 1091 - 3093 - 42310 | 0.00       |
| 1091030000 - Y00003000000 - 3309300000 - 1091 - 3093 - 42310 | 0.00       |
| 1091030000 - Y00004000000 - 3309300000 - 1091 - 3093 - 42310 | 0.00       |
| 1091030000 - Y00007000000 - 3309300000 - 1091 - 3093 - 42310 | 0.00       |
| 1091030000 - Y00008000000 - 3309300000 - 1091 - 3093 - 42310 | 0.00       |
|                                                              | <hr/> 0.00 |
| 1096003095 - Y00002000000 - 3309500000 - 1096 - 3095 - 42310 | 0.00       |
| 1096003095 - Y00007000000 - 3309500000 - 1096 - 3095 - 42310 | 0.00       |
|                                                              | <hr/> 0.00 |
| 1098000000 - Y00002000000 - 3309800000 - 1098 - 3098 - 42310 | 0.00       |
| 1098000000 - Y00003000000 - 3309800000 - 1098 - 3098 - 42310 | 0.00       |
| 1098000000 - Y00004000000 - 3309800000 - 1098 - 3098 - 42310 | 0.00       |
| 1098000000 - Y00007000000 - 3309800000 - 1098 - 3098 - 42310 | 0.00       |
| 1098000000 - Y00008000000 - 3309800000 - 1098 - 3098 - 42310 | 0.00       |
|                                                              | <hr/> 0.00 |
| 1181000000 - Y00028000000 - 3318100000 - 1181 - 3181 - 42310 | 0.00       |
|                                                              | <hr/> 0.00 |

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|                                                              |           |
|--------------------------------------------------------------|-----------|
| 1181980024 - Y00007000000 - 3389800000 - 1181 - 3898 - 42310 | 0.00      |
|                                                              | <hr/>     |
|                                                              | 0.00      |
| 1181980025 - Y00007000000 - 3389900000 - 1181 - 3899 - 42310 | 0.00      |
|                                                              | <hr/>     |
|                                                              | 0.00      |
| 1201033204 - Y00002000000 - 3320200000 - 1201 - 3202 - 42300 | 0.00      |
| 1201033204 - Y00003000000 - 3320200000 - 1201 - 3202 - 42300 | 0.00      |
|                                                              | <hr/>     |
|                                                              | 0.00      |
| 1301030317 - Y00002000000 - 3330100000 - 1301 - 3301 - 42390 | 0.00      |
| 1301030317 - Y00003000000 - 3330100000 - 1301 - 3301 - 42390 | 0.00      |
|                                                              | <hr/>     |
|                                                              | 0.00      |
| 1301030318 - Y00002000000 - 3330100000 - 1301 - 3301 - 42391 | 0.00      |
| 1301030318 - Y00003000000 - 3330100000 - 1301 - 3301 - 42391 | 0.00      |
| 1301030318 - Y00006000000 - 3330100000 - 1301 - 3301 - 42391 | 0.00      |
|                                                              | <hr/>     |
|                                                              | 0.00      |
| 1301070707 - Y00002000000 - 3330700000 - 1301 - 3307 - 41990 | 0.00      |
| 1301070707 - Y00003000000 - 3330700000 - 1301 - 3307 - 41990 | 0.00      |
| 1301070707 - Y00004000000 - 3330700000 - 1301 - 3307 - 41990 | 0.00      |
| 1301070707 - Y00007000000 - 3330700000 - 1301 - 3307 - 41990 | 0.00      |
| 1301070707 - Y00008000000 - 3330700000 - 1301 - 3307 - 41990 | 0.00      |
| 1301070707 - Y00010000000 - 3330700000 - 1301 - 3307 - 42420 | 11,032.20 |
| 1301070707 - Y00011000000 - 3330700000 - 1301 - 3307 - 41990 | 9,492.00  |
|                                                              | <hr/>     |
|                                                              | 20,524.20 |
| 1464500100 - Y00004000000 - 3346300000 - 1464 - 3463 - 42320 | 0.00      |

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

|                                                              |                   |
|--------------------------------------------------------------|-------------------|
| 1464500100 - Y00015000000 - 3346300000 - 1464 - 3463 - 42475 | 1,865.00          |
|                                                              | <u>1,865.00</u>   |
| 1551090030 - Y00003000000 - 3354700000 - 1551 - 3547 - 42310 | 0.00              |
| 1551090030 - Y00007000000 - 3354700000 - 1551 - 3547 - 42310 | 0.00              |
| 1551090030 - Y00008000000 - 3354700000 - 1551 - 3547 - 42310 | 0.00              |
|                                                              | <u>0.00</u>       |
| 1551090130 - Y00003000000 - 3354700000 - 1551 - 3547 - 42310 | 0.00              |
| 1551090130 - Y00007000000 - 3354700000 - 1551 - 3547 - 42310 | 0.00              |
| 1551090130 - Y00008000000 - 3354700000 - 1551 - 3547 - 42310 | 0.00              |
|                                                              | <u>0.00</u>       |
| 1635504110 - Y00002000000 - 3333200000 - 1635 - 3332 - 42350 | 0.00              |
| 1635504110 - Y00003000000 - 3333200000 - 1635 - 3332 - 42350 | 0.00              |
|                                                              | <u>0.00</u>       |
| 1651030000 - Y00018000000 - 3366400000 - 1651 - 3664 - 42310 | 3,692.00          |
|                                                              | <u>3,692.00</u>   |
| 1711044000 - Y00007000000 - 3371D00000 - 1711 - 371D - 42350 | 0.00              |
|                                                              | <u>0.00</u>       |
| 1711066001 - Y00017000000 - 3371J00000 - 1711 - 371J - 41140 | 3,460.09          |
|                                                              | <u>3,460.09</u>   |
| 1711066002 - Y00007000000 - 3371M00000 - 1711 - 371M - 41990 | 0.00              |
|                                                              | <u>0.00</u>       |
| 1711066003 - Y00027000000 - 3371R00000 - 1711 - 371R - 42350 | 169,653.92        |
|                                                              | <u>169,653.92</u> |

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

|                                                              |          |
|--------------------------------------------------------------|----------|
| 1711088100 - Y00008000000 - 3371N00000 - 1711 - 371N - 42350 | 0.00     |
|                                                              | 0.00     |
| 1711099004 - Y00003000000 - 3371E00000 - 1711 - 371E - 42350 | 0.00     |
|                                                              | 0.00     |
| 1711180008 - Y00024000000 - 3372000000 - 1711 - 3720 - 42310 | 8,882.98 |
|                                                              | 8,882.98 |
| 1711230001 - Y00002000000 - 3375000000 - 1711 - 371G - 41140 | 0.00     |
| 1711230001 - Y00003000000 - 3375000000 - 1711 - 371G - 41140 | 0.00     |
| 1711230001 - Y00004000000 - 3375000000 - 1711 - 371G - 41140 | 0.00     |
| 1711230001 - Y00007000000 - 3375000000 - 1711 - 371G - 41140 | 0.00     |
| 1711230001 - Y00008000000 - 3375000000 - 1711 - 371G - 41140 | 0.00     |
|                                                              | 0.00     |
| 1711704000 - Y00002000000 - 3374600000 - 1711 - 3746 - 42350 | 0.00     |
|                                                              | 0.00     |
| 1711705000 - Y00014000000 - 3310E00000 - 1711 - 310E - 41990 | 120.00   |
|                                                              | 120.00   |
| 1711705210 - Y00003000000 - 3310900000 - 1711 - 3109 - 42350 | 0.00     |
|                                                              | 0.00     |
| 1711705500 - Y00002000000 - 3374200000 - 1711 - 3742 - 42310 | 0.00     |
| 1711705500 - Y00003000000 - 3374200000 - 1711 - 3742 - 42310 | 0.00     |
| 1711705500 - Y00004000000 - 3374200000 - 1711 - 3742 - 42310 | 0.00     |
| 1711705500 - Y00007000000 - 3374200000 - 1711 - 3742 - 42310 | 0.00     |
| 1711705500 - Y00008000000 - 3374200000 - 1711 - 3742 - 42310 | 0.00     |



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

|                                                              |        |
|--------------------------------------------------------------|--------|
|                                                              | 0.00   |
| 1941010000 - Y00005000000 - 3394400000 - 1941 - 3944 - 42350 | 0.00   |
|                                                              | 0.00   |
| 1941020000 - Y00023000000 - 3394L00000 - 1941 - 394L - 42350 | 0.00   |
|                                                              | 0.00   |
| 3371040001 - Y00002000000 - 3337700000 - 3371 - 3377 - 42310 | 0.00   |
| 3371040001 - Y00003000000 - 3337700000 - 3371 - 3377 - 42310 | 0.00   |
| 3371040001 - Y00004000000 - 3337700000 - 3371 - 3377 - 42310 | 0.00   |
| 3371040001 - Y00007000000 - 3337700000 - 3371 - 3377 - 42310 | 0.00   |
| 3371040001 - Y00008000000 - 3337700000 - 3371 - 3377 - 42310 | 0.00   |
|                                                              | 0.00   |
| 9200023000 - Y00002000000 - 3327600000 - 9200 - 3276 - 42310 | 0.00   |
|                                                              | 0.00   |
| 9200032800 - Y00002000000 - 3328400000 - 9200 - 3284 - 42310 | 0.00   |
|                                                              | 0.00   |
| 9200109100 - Y00021000000 - 3327500000 - 9200 - 3275 - 42310 | 387.64 |
|                                                              | 387.64 |
| 9200132700 - Y00001000000 - 3325700000 - 9200 - 3257 - 42360 | 0.00   |
| 9200132700 - Y00002000000 - 3325700000 - 9200 - 3257 - 42360 | 0.00   |
| 9200132700 - Y00003000000 - 3325700000 - 9200 - 3257 - 42360 | 0.00   |
| 9200132700 - Y00004000000 - 3325700000 - 9200 - 3257 - 42360 | 0.00   |
| 9200132700 - Y00007000000 - 3325700000 - 9200 - 3257 - 42360 | 0.00   |
| 9200132700 - Y00008000000 - 3325700000 - 9200 - 3257 - 42360 | 0.00   |

Serial Number

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

02/28/2019

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|                                                              |                            |
|--------------------------------------------------------------|----------------------------|
| 9200132700 - Y00013000000 - 3325700000 - 9200 - 3257 - 42370 | 0.00                       |
|                                                              | <hr/>                      |
|                                                              | 0.00                       |
| 9200151800 - Y00003000000 - 3326C00000 - 9200 - 326C - 42350 | 0.00                       |
|                                                              | <hr/>                      |
|                                                              | 0.00                       |
|                                                              | <hr/>                      |
| <b>Grand Total:</b>                                          | <b><u>2,058,424.47</u></b> |