

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

09/29/2023

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

1000113000 - Y00001000000 - 2999000000 - 1000 - 2999 - 00000	31,471.50
1000113000 - Y00002000000 - 2999000000 - 1000 - 2999 - 00000	1,396,385.20
1000113000 - Y00003000000 - 2999000000 - 1000 - 2999 - 42440	153,725.12
1000113000 - Y00004000000 - 2999000000 - 1000 - 2999 - 42450	20,453.33
1000113000 - Y00006000000 - 2999000000 - 1000 - 2999 - 00000	110,429.15
1000113000 - Y00007000000 - 2999000000 - 1000 - 2999 - 42460	351,119.00
1000113000 - Y00008000000 - 2999000000 - 1000 - 2999 - 42470	110,795.86
1000113000 - Y00009000000 - 2999000000 - 1000 - 2999 - 42480	105,195.92
1000113000 - Y00013000000 - 2999000000 - 1000 - 2999 - 42440	17,443.20
1000113000 - Y00016000000 - 2999000000 - 1000 - 2999 - 42472	40,549.98
1000113000 - Y00025000000 - 2999000000 - 1000 - 2999 - 42440	5,740.00
	2,343,308.26
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1051021029 - Y00002000000 - 3306600000 - 1051 - 3066 - 42310	0.00
1051021029 - Y00025000000 - 3306600000 - 1051 - 3066 - 42350	0.00
1051021029 - Y00026000000 - 3306600000 - 1051 - 3066 - 42310	281,840.00
	281,840.00
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1051023023 - Y00019000000 - 3306100000 - 1051 - 3061 - 42310	70,311.50
	70,311.50
<hr/>	
1051023059 - Y00007000000 - 3305900000 - 1051 - 3059 - 42310	0.00
1051023059 - Y00020000000 - 3305900000 - 1051 - 3059 - 42310	35,030.00
	35,030.00
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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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Cost Center - Material Number - Fund (MAGIC) - Business Area - Fund (SAAS) - Revenue Code (SAAS)

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
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	0.00
1071150004 - Y00022000000 - 3307A00000 - 1071 - 307A - 42310	0.00
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	0.00

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

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	84.97
	<hr/>
	84.97
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
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	0.00

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

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
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	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	17,711.38
1301070707 - Y00011000000 - 3330700000 - 1301 - 3307 - 41990	15,540.00
	<hr/>
	33,251.38
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	182.00
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	182.00
<hr/>	
1551090030 - Y00003000000 - 3354700000 - 1551 - 3547 - 42310	0.00
1551090030 - Y00007000000 - 3354700000 - 1551 - 3547 - 42310	0.00
1551090030 - Y00008000000 - 3354700000 - 1551 - 3547 - 42310	0.00
	<hr/>
	0.00
<hr/>	
1551090130 - Y00003000000 - 3354700000 - 1551 - 3547 - 42310	0.00
1551090130 - Y00007000000 - 3354700000 - 1551 - 3547 - 42310	0.00
1551090130 - Y00008000000 - 3354700000 - 1551 - 3547 - 42310	0.00
	<hr/>
	0.00
<hr/>	
1635504110 - Y00002000000 - 3333200000 - 1635 - 3332 - 42350	0.00
1635504110 - Y00003000000 - 3333200000 - 1635 - 3332 - 42350	0.00
	<hr/>
	0.00
<hr/>	
1651030000 - Y00018000000 - 3366400000 - 1651 - 3664 - 42310	0.00
	<hr/>
	0.00
<hr/>	
1651110005 - Y00018000000 - 3366500000 - 1651 - 3664 - 42310	0.00
	<hr/>
	0.00
<hr/>	
1651110009 - Y00024000000 - 3366800000 - 1651 - 0000 - 0000	0.00
	<hr/>
	0.00
<hr/>	
1661010100 - Y00018000000 - 3316680000 - 1661 - 3364 - 42310	8,141.40
1661010100 - Y00024000000 - 3316610000 - 1661 - 3307 - 41990	967.51
	<hr/>
	9,108.91
<hr/>	
1711011000 - Y00017000000 - 3379300000 - 1711 - 371J - 41140	5,537.17

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

	5,537.17
1711044000 - Y00007000000 - 3371D00000 - 1711 - 371D - 42350	0.00
	0.00
1711066002 - Y00007000000 - 3371M00000 - 1711 - 371M - 41990	0.00
	0.00
1711066003 - Y00027000000 - 3371R00000 - 1711 - 371R - 42350	443,220.03
	443,220.03
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	12,094.31
	12,094.31
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	124.50
	124.50

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

1711705210 - Y00003000000 - 3310900000 - 1711 - 3109 - 42350	0.00
	<hr/>
	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
	<hr/>
	0.00
1941010000 - Y00005000000 - 3394400000 - 1941 - 3944 - 42350	0.00
	<hr/>
	0.00
1941020000 - Y00023000000 - 3394L00000 - 1941 - 394L - 42350	7.00
	<hr/>
	7.00
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
	<hr/>
	0.00
9200023000 - Y00002000000 - 3327600000 - 9200 - 3276 - 42310	0.00
	<hr/>
	0.00
9200032800 - Y00002000000 - 3328400000 - 9200 - 3284 - 42310	0.00
	<hr/>
	0.00
9200109100 - Y00021000000 - 3327500000 - 9200 - 3275 - 42310	510.85

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	<u>510.85</u>
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
9200132700 - Y00013000000 - 3325700000 - 9200 - 3257 - 42370	0.00
	<u>0.00</u>
9200151800 - Y00003000000 - 3326C00000 - 9200 - 326C - 42350	0.00
	<u>0.00</u>
<u>Grand Total:</u>	<u>3,234,610.88</u>