

PENDING APPROVAL

PRC

**OKLAHOMA COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM REQUEST SHEET

FOR THE _____ AGENDA

DEPARTMENT: Metro Parking

REQUESTED BY: Lynn Leret

REQUESTION NO.: _____ REQUESTION SHEET ATTACHED: _____ YES _____ NO _____ N/A _____

NAME OF FUNDS: _____

FUND NUMBERS: _____ / _____ / _____

DOES THE AGENDA ITEM CONTAIN PRIVACY-PROTECTED OR SECURITY INFORMATION? _____ YES _____ NO _____

AGENDA ITEMS CONTAINING PRIVACY-PROTECTED OR SECURITY INFORMATION WILL NOT BE HYPERLINKED TO THE AGENDA.

NUMBER OF ORIGINAL DOCUMENTS TO BE RETURNED TO YOUR DEPARTMENT: 4

AGENDA ITEM READS AS FOLLOWS: Report of fees for November, 2009

APPROVED BY DA _____ (If Applicable)

APPROVED BY ENGINEER _____ (If Applicable)

APPROVED BY PURCHASING _____ (If Applicable)

ASSISTANT DISTRICT ATTORNEY _____

COUNTY ENGINEER _____

PURCHASING AGENT _____

Please initial that document has been reviewed for privacy-protected or security information

DISTRICT ATTORNEY: _____ YES _____ N/A _____

COUNTY CLERK: _____ YES _____ N/A _____

Indicate any privacy-protected information that exists _____

(NOTE: THE CHAIRMAN/CHIEF DEPUTY MUST APPROVE ALL EMERGENCY REQUESTS FOR ANY ITEM SUBMITTED AFTER THE DEADLINE)

DATE OF REQUEST: _____

APPROVED BY: _____

CHAIRMAN _____

STATE OF OKLAHOMA
2007 DEC 17 P 1:53

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*Report of
Fees for November
2009*

METRO PARKING GARAGE

FY 09-10

CASH BALANCE AS OF OCTOBER, 2009 \$63,782.95

DEPOSITS:

Account
8601 Parking Fees
8602 Parking Card Deposit

\$199,657.16
\$4,306.50

VOUCHERS:

Fund
8601 Public Bldg Authority
8601 Ok Tax Commission
8601 Parking Fee Refunds
8601 Card Deposits
8602 Card Deposit Refunds

\$189,111.93
\$10,844.55
\$0.00
\$0.00
\$99.50

CASH BALANCE AS OF NOVEMBER, 2009

\$67,690.63
67,690.63

TREASURERS BALANCE

0.00

Approved this _____ day of December 2009.

BOARD OF COUNTY COMMISSIONERS

RAY VAUGHN, CHAIRMAN

WILLA JOHNSON, MEMBER

BRIAN MAUGHN, MEMBER

Attest:

CAROLYNN CAUDILL, COUNTY CLERK

SECRETARY, BOARD OF COUNTY COMMISSIONERS

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METRO PARKING RECEIPTS 11/30/2009

DATE	TOTAL DEPOSITS	TAX EXEMPT	TAXABLE SALES	SALES TAX	PUBLIC BLDG AUTHORITY	TRANSPONDER DEPOSIT
11/2/2009	9,940.27		\$9,172.11	\$768.16	9,172.11	\$527.00
11/3/2009	13,647.13		\$12,592.51	\$1,054.62	12,592.51	618.50
11/4/2009	41,312.55	360.00	\$37,787.82	\$3,164.73	38,147.82	263.00
11/5/2009	4,514.96		\$4,166.05	\$348.91	4,166.05	66.00
11/6/2009	6,324.09	2,070.00	\$3,925.34	\$328.75	5,995.34	2,238.00
11/9/2009	12,658.56	6,580.00	\$5,608.82	\$469.74	12,188.82	
11/10/2009	7,368.10		\$6,798.71	\$569.39	6,708.71	33.50
11/12/2009	3,555.15	90.00	\$3,197.37	\$267.78	3,287.37	
11/13/2009	10,003.25	7,940.00	\$1,903.81	\$159.44	9,843.81	33.50
1st half Total	2,361.96		\$2,179.43	\$182.53	2,179.43	167.50
11/17/2009	1,358.62		\$1,253.63	\$104.99	1,253.63	
11/18/2009	29,348.28	1,080.00	\$26,083.76	\$2,184.52	27,163.76	33.50
11/19/2009	1,981.54		\$1,828.41	\$153.13	1,828.41	
11/20/2009	29,697.98	23,600.00	\$5,626.74	\$471.24	29,226.74	130.00
11/23/2009	1,728.94		\$1,595.33	\$133.61	1,595.33	98.50
11/24/2009	2,539.03	54.00	\$2,292.99	\$192.04	2,346.99	
11/25/2009	1,476.16		\$1,362.09	\$114.07	1,362.09	
11/30/2009	19,938.13	17,055.40	\$2,659.96	\$222.77	19,715.36	97.50
TOTAL	\$199,754.70	\$58,829.40	\$127,855.45	\$10,890.42	188,774.28	4,306.50

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METRO PARKING VOUCHERS

11/30/2009

PARKING CHECK RETURN	PARKING CHECK DEPOSIT	VOUCHER #	PUBLIC BLDG AUTH	OK COUNTY TREASURER	TRANSPONDER REFUNDS	FEE REFUNDS
		3330			33.50	
		3331			32.50	
		3332	64,078.49			
		3333	38,114.05			
		3334		3,713.03		
		3335	247.65			
		3336	86,671.74			
		3337		7,131.52		
	(\$97.54)					
	(33.50)					

	\$189,111.93		\$10,844.55	\$199,956.48
		\$66.00		
		\$0.00		
		<u>\$200,022.48</u>		

(97.54)
(33.50)