

PENDING APPROVAL

OKLAHOMA COUNTY

Public Buildings Authority

AGENDA ITEM REQUEST SHEET

For the __, Agenda

DEPT.: Metro Parking BY: Lynn Lerret EXT. 1827

REQUISITION NO. _____ REQUISITION SHEET MUST BE ATTACHED (If applicable)

NAME OF FUNDS: _____ FUND

NUMBERS _____ / _____ / _____

DOES THE AGENDA ITEM CONTAIN PRIVACY PROTECTED OR SECURITY INFORMATION: YES NA

NUMBER OF ORIGINAL DOCUMENTS TO BE RETURNED TO YOUR DEPARTMENT:

AGENDA ITEM READS AS FOLLOWS: Report of fees for the month of October 2009

APPROVED BY D.A.
(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 NA

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

PENDING APPROVAL *Report of
Fees for October
2009*

METRO PARKING GARAGE

FY 09-10

CASH BALANCE AS OF SEPTEMBER, 2009 \$63,191.25

DEPOSITS:

Account

8601 Parking Fees \$200,199.57
8602 Parking Card Deposit \$594.00

VOUCHERS:

Fund

8601 Public Bldg Authority \$189,439.02
8601 Ok Tax Commission \$10,598.35
8601 Parking Fee Refunds \$0.00
8601 Card Deposits \$0.00
8602 Card Deposit Refunds \$164.50

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

TREASURERS BALANCE 63,782.95

0.00

Approved this _____ day of November 2009.

BOARD OF COUNTY COMMISSIONERS

RAY VAUGHN, CHAIRMAN

WILLA JOHNSON, MEMBER

BRIAN MAUGHN, MEMBER

Attest:

CAROLYNN CAUDILL, COUNTY CLERK
SECRETARY, BOARD OF COUNTY COMMISSIONERS

PENDING APPROVAL

METRO PARKING RECEIPTS 10/31/2009

<u>DATE</u>	<u>TOTAL DEPOSITS</u>	<u>TAX EXEMPT</u>	<u>TAXABLE SALES</u>	<u>SALES TAX</u>	<u>PUBLIC BLDG AUTHORITY</u>	<u>TRANSPONDER DEPOSIT</u>
			\$0.00	\$0.00	-	\$33.50
10/1/2009	6,390.31	2,325.00	\$3,751.15	\$314.16	6,076.15	32.50
10/2/2009	8,780.05	-	\$8,101.55	\$678.50	8,101.55	33.50
10/5/2009	41,747.77		\$38,521.59	\$3,226.18	38,521.59	
10/6/2009	11,032.38	6,580.00	\$4,108.31	\$344.07	10,688.31	
10/7/2009	6,340.80	590.00	\$5,306.39	\$444.41	5,896.39	65.00
10/8/2009	4,478.44	-	\$4,132.36	\$346.08	4,132.36	66.00
10/9/2009	7,710.63	90.00	\$7,031.72	\$588.91	7,121.72	
10/13/2009	4,847.29		\$4,472.70	\$374.59	4,472.70	65.00
10/14/2009	7,228.28		\$6,669.69	\$558.59	6,669.69	-
10/15/2009	2,205.70		\$2,035.25	\$170.45	2,035.25	
			\$4,130.70	7,045.95		
1st half Total			\$0.00	\$0.00	-	66.00
10/16/2009	38,740.08	36,895.00	\$1,702.50	\$142.58	38,597.50	32.50
10/19/2009	26,763.58		\$24,695.34	\$2,068.24	24,695.34	
10/20/2009	2,137.50		\$1,972.32	\$165.18	1,972.32	33.50
10/21/2009	2,201.68		\$2,031.54	\$170.14	2,031.54	33.50
10/22/2009	4,128.96	1,080.00	\$2,813.34	\$235.62	3,893.34	
10/23/2009	7,228.16	5,305.00	\$1,774.54	\$148.62	7,079.54	32.50
10/26/2009	1,326.54	-	\$1,224.03	\$102.51	1,224.03	
10/27/2009	4,474.21		\$4,128.45	\$345.76	4,128.45	
10/28/2009	2,790.62		\$2,574.97	\$215.65	2,574.97	33.50
10/29/2009	\$3,375.26	985.39	\$2,205.19	\$184.68	3,190.58	67.00
10/30/2009	6,271.33	3,920.00	\$2,169.62	\$181.71	6,089.62	-
			\$0.00	\$0.00	-	
			\$47,291.84	\$3,960.69		
TOTAL	<u>\$200,199.57</u>	<u>\$57,770.39</u>	<u>\$131,422.54</u>	<u>\$11,006.64</u>	<u>189,192.93</u>	<u>594.00</u>

