

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM REQUEST SHEET

FOR THE 1-27-2010 AGENDA

PBA

DEPARTMENT: Metro Parking

REQUESTED BY: Lynn Lerret

REQUISITION NO.: _____ REQUISITION SHEET ATTACHED: _____ YES _____ 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 December, 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
COUNTY CLERK
RECORDED OR FILED
JAN 19 10:02 AM
2010

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*Report of
Fees for Dec
2009*

METRO PARKING GARAGE

FY 09-10

CASH BALANCE AS OF NOVEMBER, 2009 \$67,690.63

DEPOSITS:

Account

8601 Parking Fees \$208,010.68
8602 Parking Card Deposit \$1,580.00

VOUCHERS:

Fund

8601 Public Bldg Authority \$195,630.11
8601 Ok Tax Commission \$12,059.77
8601 Parking Fee Refunds \$0.00
8601 Card Deposits \$0.00
8602 Card Deposit Refunds \$131.00

CASH BALANCE AS OF DECEMBER, 2009 \$69,460.43

TREASURERS BALANCE 69,460.43

0.00

Approved this _____ day of January 2010.

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 12/31/2009

<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>
12/1/2009	13,385.04	1,075.39	\$11,358.39	\$951.26	12,433.78	\$201.00
12/2/2009	8,142.71		\$7,513.46	\$629.25	7,513.46	132.00
12/3/2009	49,734.83		\$45,891.42	\$3,843.41	45,891.42	98.50
12/4/2009	7,805.75		\$7,202.54	\$603.21	7,202.54	33.50
12/7/2009	5,124.92	320.00	\$4,433.61	\$371.31	4,753.61	
12/8/2009	4,476.75		\$4,130.80	\$345.95	4,130.80	118.00
12/9/2009	4,828.13		\$4,455.02	\$373.11	4,455.02	33.50
12/10/2009	6,982.46		\$6,442.87	\$539.59	6,442.87	32.50
12/11/2009	17,089.24	10,980.00	\$5,637.13	\$472.11	16,617.13	33.50
12/14/2009	2,246.19		\$2,072.61	\$173.58	1,982.61	32.50
12/15/2009	3,241.08		\$2,990.62	\$250.46	2,990.62	536.00
1st half Total			102,128.45	8,553.26		
12/16/2009	3,258.55	1,080.00	\$2,010.20	\$168.35	3,090.20	
12/17/2009	26,807.33		\$24,735.71	\$2,071.62	24,735.71	32.50
12/18/2009	27,404.66	24,852.10	\$2,355.30	\$197.26	27,207.40	
12/21/2009	1,531.00		\$1,412.69	\$118.31	1,412.69	66.00
12/22/2009	2,266.74		\$2,091.57	\$175.17	2,091.57	
12/23/2009	1,739.70		\$1,605.26	\$134.44	1,605.26	97.50
12/24/2009 County Closed			\$0.00	\$0.00	-	32.50
12/28/2009	8,689.75	6,850.00	\$1,697.58	\$142.17	8,547.58	
12/29/2009	7,337.36	1,075.39	\$5,778.06	\$483.91	6,853.45	33.50
12/30/2009	2,377.65		\$2,193.91	\$183.74	2,193.91	
12/31/2009	\$3,638.38		\$3,357.21	\$281.17	3,357.21	33.50
			\$0.00	\$0.00	-	33.50
			\$0.00	\$0.00	-	
			\$45,227.29	\$3,956.14		
TOTAL	\$208,108.22	\$46,232.88	\$147,355.75	\$12,509.40	195,508.82	1,580.00

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METRO PARKING VOUCHERS 12/31/2009

<u>RETURN CHECK PARKING</u>	<u>RETURN CHECK DEPOSIT</u>	<u>VOUCHER #</u>	<u>PUBLIC BLDG AUTH</u>	<u>OK COUNTY TREASURER</u>	<u>TRANSPONDER REFUNDS</u>	<u>PARKING FEE REFUNDS</u>
		3338	70,131.85			
		3339	44,281.99			
		3340				32.50
		3341		3,506.51		
		3342	121.29			
		3343		8,553.26		
		3344				33.50
		3345				32.50
		3346				32.50
(\$97.54)		3347	81,094.98			

(\$97.54) -

\$195,630.11	\$12,059.77	\$131.00	\$0.00	<u>\$207,820.88</u>
	\$207,689.88			

