

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

PBA

AGENDA ITEM REQUEST SHEET

FOR THE _____ AGENDA

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 January, 2010

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

PENDING APPROVAL

*Sales Tax Report
Report of Fees
for January
2010*

METRO PARKING GARAGE

FY 09-10

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

DEPOSITS:

Account

8601 Parking Fees \$186,433.73
8602 Parking Card Deposit \$912.00

VOUCHERS:

Fund

8601 Public Bldg Authority \$128,613.98
8601 Ok Tax Commission \$11,617.22
8601 Parking Fee Refunds \$0.00
8601 Card Deposits \$0.00
8602 Card Deposit Refunds \$229.50

CASH BALANCE AS OF JANUARY, 2010 \$116,345.46

TREASURERS BALANCE 116,345.46

0.00

Approved this _____ day of February 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 1/31/2010

<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>
1/4/2010	5,014.44		\$4,626.93	\$387.51	4,626.93	\$65.00
1/5/2010	10,805.88		\$9,970.82	\$835.06	9,970.82	153.50
1/6/2010	52,537.10	1,745.00	\$46,866.99	\$3,925.11	48,611.99	138.50
1/7/2010	5,078.64		\$4,686.17	\$392.47	4,686.17	
1/8/2010	4,866.40	2,250.00	\$2,414.21	\$202.19	4,664.21	32.50
1/11/2010	16,357.07		\$15,093.03	\$1,264.04	15,093.03	53.00
1/12/2010	4,502.80		\$4,154.83	\$347.97	4,154.83	53.00
1/13/2010	3,074.70		\$2,837.09	\$237.61	2,837.09	
1/14/2010	2,135.28	90.00	\$1,887.22	\$158.06	1,977.22	33.50
1/15/2010	31,876.79	29,290.00	\$2,386.89	\$199.90	31,676.89	
			\$0.00	\$0.00	-	
1st half Total			94,924.20	7,949.90		
1/19/2010	1,812.54		\$1,672.47	\$140.07	1,672.47	
1/20/2010	2,447.40		\$2,258.27	\$189.13	2,258.27	118.00
1/21/2010	1,813.00		\$1,672.90	\$140.10	1,672.90	
1/22/2010	34,260.56	6,945.00	\$25,204.67	\$2,110.89	32,149.67	53.00
1/25/2010	2,439.68		\$2,251.15	\$188.53	2,251.15	53.00
1/26/2010	1,915.32		\$1,767.31	\$148.01	1,767.31	53.00
1/27/2010	5,496.13		\$5,071.40	\$424.73	5,071.40	
			\$0.00	\$0.00	-	106.00
			\$0.00	\$0.00	-	
			\$0.00	\$0.00	-	
			\$0.00	\$0.00	-	
			\$0.00	\$0.00	-	
			\$0.00	\$0.00	-	
			\$38,225.69	\$3,341.47		
TOTAL	<u>\$186,433.73</u>	<u>\$40,320.00</u>	<u>\$133,149.89</u>	<u>\$11,291.37</u>	<u>175,142.36</u>	<u>912.00</u>

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METRO PARKING VOUCHERS 1/31/2010

<u>RETURN</u> <u>CHECK</u> <u>PARKING</u>	<u>RETURN</u> <u>CHECK</u> <u>DEPOSIT</u>	<u>VOUCHER #</u>	<u>PUBLIC</u> <u>BLDG AUTH</u>	<u>OK COUNTY</u> <u>TREASURER</u>	<u>TRANSPONDER</u> <u>REFUNDS</u>	<u>PARKING</u> <u>FEE</u> <u>REFUNDS</u>
		3348	63,209.75			
		3349				32.50
		3350				32.50
		3351				67.00
		3352	65,089.45			
		3353		3,667.32		
		3354		7,949.90		
		3355	314.78			
		3356				32.50
		3357				32.50
		3358				32.50
		3359	Cancelled			-

\$128,613.98

\$11,617.22

\$229.50

\$0.00

\$140,460.70

\$140,231.20

