

PENDING APPROVAL

PBA

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM REQUEST SHEET

FOR THE PBA Meeting of April 28th, 2010 ___ AGENDA

DEPARTMENT: Metro Parking

REQUESTED BY: Lynn Lerret, Director,

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

NAME OF FUNDS: _____

FUND NUMBERS: _____ / _____ / _____

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: 1

AGENDA ITEM READS AS FOLLOWS:

Report of Fees for Metro Parking for the month of March 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

2010 APR 22 A 8:48

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDED OR FILED

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*Report of
Fees for March
2010*

METRO PARKING GARAGE

FY 09-10

CASH BALANCE AS OF FEBRUARY, 2010 \$70,473.76

DEPOSITS:

Account

8601 Parking Fees	\$234,349.73
8602 Parking Card Deposit	\$1,582.00

VOUCHERS:

Fund

8601 Public Bldg Authority	\$222,394.16
8601 Ok Tax Commission	\$11,981.52
8601 Parking Fee Refunds	\$0.00
8601 Card Deposits	\$0.00
8602 Card Deposit Refunds	\$937.50

CASH BALANCE AS OF MARCH, 2010 \$71,092.31

TREASURERS BALANCE 71,092.31

0.00

Approved this _____ day of April 2010.

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 3/31/2010

DATE	TOTAL DEPOSITS	TAX EXEMPT	TAXABLE SALES	SALES TAX	PUBLIC BLDG AUTHORITY	TRANSPONDER DEPOSIT
3/1/2010	\$6,934.68	\$1,075.39	\$5,406.50	\$452.79	6,481.89	
3/2/2010	11,030.40		\$10,177.99	\$852.41	10,177.99	
3/3/2010	47,890.11	950.00	\$43,312.67	\$3,627.44	44,262.67	
3/4/2010	18,700.40	7,930.00	\$9,938.09	\$832.31	17,868.09	
3/5/2010	2,603.95		\$2,402.72	\$201.23	2,402.72	53.00
3/8/2010	5,968.95		\$5,507.68	\$461.27	5,507.68	67.00
3/9/2010	7,298.55	2,340.00	\$4,575.36	\$383.19	6,915.36	
3/10/2010	5,080.46		\$4,687.85	\$392.61	4,687.85	
3/11/2010	53,929.21	45,910.00	\$7,399.50	\$619.71	53,309.50	
3/12/2010	3,166.17		\$2,921.49	\$244.68	2,921.49	159.00
3/15/2010	2,027.90		\$1,871.19	\$156.71	1,871.19	173.00
			98,201.05	8,224.34		
1st half Total			\$0.00	\$0.00	-	
3/16/2010	1,158.38		\$1,068.86	\$89.52	1,068.86	53.00
3/17/2010	25,906.24	90.00	\$23,821.21	\$1,995.03	23,911.21	53.00
3/18/2010	1,189.00		\$1,097.12	\$91.88	1,097.12	
3/19/2010	15,380.29	13,170.00	\$2,039.48	\$170.81	15,209.48	53.00
3/22/2010	1,201.08		\$1,108.26	\$92.82	1,108.26	
3/23/2010	2,732.72		\$2,521.54	\$211.18	2,521.54	33.50
3/24/2010	2,062.24		\$1,902.87	\$159.37	1,902.87	692.00
3/25/2010	1,615.54		\$1,490.69	\$124.85	1,490.69	
3/26/2010	7,182.10	3,690.00	\$3,222.24	\$269.86	6,912.24	33.50
3/29/2010	\$4,688.44	985.39	\$3,416.89	\$286.16	4,402.28	53.00
3/30/2010	4,136.80		\$3,817.12	\$319.68	3,817.12	159.00
3/31/2010	2,466.12		\$2,275.54	\$190.58	2,275.54	
			\$47,781.83	\$4,001.73		
TOTAL	\$234,349.73	\$76,140.78	\$145,982.88	\$12,226.07	222,123.66	1,582.00

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METRO PARKING VOUCHERS 3/31/2010

<u>PARKING</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>
		3381				33.50
		3382	80,889.56			
		3383	75,213.08			
		3384			1,105.00	
		3385		3,453.38		
		3386	270.50			
		3387		8,528.14		
		3388			33.50	
		3389	66,021.02		(201.00)	
		3240			(33.50)	
		3244				
			\$222,394.16	\$11,981.52	\$937.50	\$0.00
				\$234,375.68		<u>\$235,313.18</u>

