

PENDING APPROVAL

OKLAHOMA COUNTY
Public Building Authority

AGENDA ITEM REQUEST SHEET

FOR THE 6-2-10 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 April, 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

April
2010

METRO PARKING GARAGE

FY 09-10

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

DEPOSITS:

Account

8601 Parking Fees	\$212,962.68
8602 Parking Card Deposit	\$1,274.50

VOUCHERS:

Fund

8601 Public Bldg Authority	\$200,002.88
8601 Ok Tax Commission	\$11,263.51
8601 Parking Fee Refunds	\$0.00
8601 Card Deposits	\$0.00
8602 Card Deposit Refunds	\$172.00

CASH BALANCE AS OF APRIL, 2010 \$73,891.10

TREASURERS BALANCE 73,891.10

0.00

Approved this _____ day of May 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 4/30/2010

<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>
4/1/2010	\$4,743.73		\$4,377.14	\$366.59	4,377.14	\$106.00
4/2/2010	10,381.16	115.00	\$9,472.81	\$793.35	9,587.81	106.00
4/5/2010	54,744.58		\$50,514.03	\$4,230.55	50,514.03	53.00
4/6/2010	10,198.42		\$9,410.31	\$788.11	9,410.31	
4/7/2010	3,905.57	230.00	\$3,391.53	\$284.04	3,621.53	
4/8/2010	5,016.92	90.00	\$4,546.18	\$380.74	4,636.18	106.00
4/9/2010	5,462.21	2,250.00	\$2,963.98	\$248.23	5,213.98	53.00
4/12/2010	8,143.25		\$7,513.96	\$629.29	7,513.96	
4/13/2010	9,508.38	6,850.00	\$2,452.95	\$205.43	9,302.95	
4/14/2010	1,482.08		\$1,367.55	\$114.53	1,367.55	
4/15/2010	2,579.50		\$2,380.16	\$199.34	2,380.16	195.00
			98,390.59	8,240.21		
1st half Total			\$0.00	\$0.00	-	
4/16/2010	23,782.17	21,600.00	\$2,013.54	\$168.63	23,613.54	53.00
4/19/2010	26,886.61		\$24,808.87	\$2,077.74	24,808.87	53.00
4/20/2010	1,445.08		\$1,333.41	\$111.67	1,333.41	
4/21/2010	2,654.24		\$2,449.13	\$205.11	2,449.13	
4/22/2010	1,838.62		\$1,696.54	\$142.08	1,696.54	
4/23/2010	23,686.32	20,874.50	\$2,594.53	\$217.29	23,469.03	19.50
4/26/2010	2,123.32		\$1,959.23	\$164.09	1,959.23	
4/27/2010	2,659.71		\$2,454.17	\$205.54	2,454.17	371.00
4/28/2010	1,691.62		\$1,560.90	\$130.72	1,560.90	53.00
4/29/2010	\$2,426.80		\$2,239.26	\$187.54	2,239.26	106.00
4/30/2010	7,602.39	4,483.74	\$2,877.65	\$241.00	7,361.39	
			\$0.00	\$0.00	-	
			\$45,987.21	\$3,851.43		
TOTAL	<u>\$212,962.68</u>	<u>\$56,493.24</u>	<u>\$144,377.80</u>	<u>\$12,091.64</u>	<u>200,871.04</u>	<u>1,274.50</u>

PENDING APPROVAL

METRO PARKING VOUCHERS 4/30/2010

<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>
		3390				53.00
		3391	63,335.73			
		3392			Void	
		3393				32.50
		3394				53.00
		3395	43,446.61			
		3396		7,840.66		
		3397		3,422.85		
		3398	275.09			
		3399			Void	
		3400				33.50
		3401	92,945.45			
		3408				
<hr/>						
			\$200,002.88	\$11,263.51	\$172.00	\$0.00
				\$211,266.39		<u>\$211,438.39</u>

