

PENDING APPROVAL

OKLAHOMA COUNTY
Public Building Authority

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 July, 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 RC 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
2010 AUG 18 8:38
RECORDED OR FILED
OKLAHOMA COUNTY
STATE OF OKLAHOMA

PENDING APPROVAL

*Report of
Fees for
July 2010*

METRO PARKING GARAGE

FY 10-11

CASH BALANCE AS OF JUNE, 2010

\$74,658.11

DEPOSITS:

Account

8601 Parking Fees

\$218,772.17

8602 Parking Card Deposit

\$2,363.50

VOUCHERS:

Fund

8601 Public Bldg Authority

\$206,482.59

8601 Ok Tax Commission

\$12,263.52

8601 Parking Fee Refunds

\$0.00

8601 Card Deposits

\$0.00

8602 Card Deposit Refunds

\$521.50

CASH BALANCE AS OF JULY, 2010

\$76,526.17

TREASURERS BALANCE

76,526.17

0.00

Approved this _____ day of August 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 7/31/2010

<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>
7/1/2010	\$9,112.51	\$90.00	\$8,325.27	\$697.24	8,415.27	\$159.00
7/2/2010	9,863.78	500.00	\$8,640.17	\$723.61	9,140.17	203.50
7/6/2010	58,477.55		\$53,958.52	\$4,519.03	53,958.52	1,391.00
7/7/2010	8,280.18	2,250.00	\$5,564.18	\$466.00	7,814.18	67.00
7/8/2010	4,308.67		\$3,975.70	\$332.97	3,975.70	33.50
7/9/2010	23,641.26	16,270.50	\$6,801.16	\$569.60	23,071.66	
7/12/2010	6,011.20		\$5,546.67	\$464.53	5,546.67	
7/13/2010	3,905.32		\$3,603.52	\$301.80	3,603.52	
7/14/2010	1,725.12		\$1,591.81	\$133.31	1,591.81	
7/15/2010	3,741.38	690.00	\$2,815.58	\$235.80	3,505.58	32.50
			\$0.00	\$0.00	-	
			100,822.58	8,443.89		
1st half Total			\$0.00	\$0.00	-	
7/16/2010	8,573.55	6,850.00	\$1,590.36	\$133.19	8,440.36	33.50
7/19/2010	26,284.78		\$24,253.55	\$2,031.23	24,253.55	
7/20/2010	1,551.11		\$1,431.24	\$119.87	1,431.24	85.50
7/21/2010	1,371.08		\$1,265.13	\$105.95	1,265.13	53.00
7/22/2010	4,566.42	1,080.00	\$3,217.00	\$269.42	4,297.00	1.00
7/23/2010	19,573.92	17,420.00	\$1,987.47	\$166.45	19,407.47	32.50
7/26/2010	1,615.08		\$1,490.27	\$124.81	1,490.27	
7/27/2010	2,444.72		\$2,255.80	\$188.92	2,255.80	100.50
7/28/2010	1,849.42		\$1,706.50	\$142.92	1,616.50	
7/29/2010	\$4,574.91	1,014.95	\$3,284.85	\$275.11	4,299.80	53.00
7/30/2010	17,397.75	11,970.00	\$5,008.30	\$419.45	16,978.30	118.00
			\$0.00	\$0.00	-	
			\$47,490.46	\$3,977.33		
TOTAL	\$218,869.71	\$58,135.45	\$148,313.04	\$12,421.22	206,358.49	2,363.50

