

TAC1096 OTC Parking Garage Management

Attachment A – Sample Reports

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**Contract Parking Totals
Activity Report
OTC Garage**

Account	May-17	Apr-17	Mar-17	Feb-17	Jan-17	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16	Jul-16	Jun-16	Variance Month over Month	May-16	Variance Year over Year
Individual Parkers	181	186	184	192	192	184	48	48	49	49	48	53	(5)	52	129
City of Tulsa Employees - Payroll	186	183	185	189	192	190	192	185	183	182	183	185	3	184	2
City of Tulsa Employees - IT	2	2	2	2	2	2	2	2	2	2	2	2	0	2	0
City of Tulsa Employees - Pool	5	5	5	5	5	5	5	5	5	5	5	5	0	5	0
City of Tulsa Employees - Mayor	21	21	21	21	21	20	20	20	20	20	20	20	0	20	1
City of Tulsa Employees - Council	22	22	22	22	21	22	22	22	22	22	22	22	0	25	-3
City of Tulsa Employees - Legal	2	2	2	2	2	2	2	2	2	2	2	2	0	2	0
City of Tulsa Employees - Finance	6	6	5	5	3	3	3	3	3	3	3	3	0	3	3
City of Tulsa Employees - Comm	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City of Tulsa Employees - Treasury	1	1	1	1	1	1	1	1	1	1	1	1	0	1	0
City of Tulsa - Mail Srv & W&S Admin	5	5	5	5	5	4	4	2					0		5
City of Tulsa - Legal	1	1	1	1	1	1	1	1	1	1	1	1	0	1	0
City of Tulsa Roof - IT	3	3	3	3	3	3	3	3	3	3	3	3	0	3	0
City of Tulsa Roof - Planning	30	30	30	30	30	30	30	30	33	33	33	32	0	30	0
City of Tulsa Roof - WAS/DEP	5	5	5	5	5	5	5	5	5	5	5	5	0	5	0
City of Tulsa Roof - WIN Dept	14	15	15	15	15	14	14	14	14	14	13	13	(1)	13	1
City of Tulsa - Parks & Recreation	1	1	1	0	1								0		1
City of Tulsa - Contractor	1	1	1	1	1	1	1	1	1	1	1	1	0	1	0
Deloitte	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Level 3	309	310	314	313	315	313	315	315	317	316	321	316	(1)	316	-7
Newfield Exploration	25	25	25	25	25	25	25	27	27	124	124	124	0	124	-99
City of Tulsa-Pool	2	2	2	2	2	2	2	2	2	2	2	2	0	2	0
Magellan	210	204	204	205	206	204	205	203	201	195	192	190	6	185	25
Media Passes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTC Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTC Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Williams	101	95	91	91	91	91	90	90	90	86	87	89	6	95	6
Williams Inactive	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,133	1,125	1,124	1,135	1,139	1,122	990	981	981	1,066	1,068	1,069	8	1,069	64

NOTES

Example Report
 Billing Summary-Manual
 Billings-Payment Application

Manual Billings: 266 One Tech Center
 Billings Dated from 5/1/2017 to 5/31/2017

Printed 6/10/2017

Account	Date	Amount	Entered By
38625 CITY OF TULSA-PAYROLL Invoice 407076 New Parker: [REDACTED] Parking \$2.77	05/31/17	\$2.77	[REDACTED] 05/30/17 03:26 PM
Individuals names redacted for security reasons			
39208 WPX ENERGY, INC Invoice 404518 New Parker: [REDACTED] Parking \$79.25 Sales Tax \$6.75	05/01/17	\$86.00	[REDACTED] 04/24/17 09:48 AM
39980 OKLAHOMA INNOVATIVE INSTITUTE Invoice 404553 New Parker: [REDACTED] Parking \$79.25 Sales Tax \$6.75	05/01/17	\$86.00	[REDACTED] 04/26/17 03:01 PM
39980 OKLAHOMA INNOVATIVE INSTITUTE Invoice 404555 New Parker: [REDACTED] Parking \$79.25 Sales Tax \$6.75	05/01/17	\$86.00	[REDACTED] 04/26/17 03:02 PM
42690 DANE, AMY (CC) Invoice 404748 Badge 59804 reactivated effective 5/17/2017 Parking \$34.23 Sales Tax \$4.55	05/15/17	\$38.78	[REDACTED] 05/15/17 01:27 PM
44910 CUNNINGHAM, CHRISTOPHER Invoice 404500 New Parker: [REDACTED] Parking \$79.25 Sales Tax \$6.75	05/01/17	\$86.00	[REDACTED] 04/20/17 03:34 PM
44911 AYERS, GREG Invoice 404502 New Parker: [REDACTED] Parking \$79.25 Sales Tax \$6.75	05/01/17	\$86.00	[REDACTED] 04/20/17 03:37 PM
44994 HARRISON, ALI(ACH) Invoice 404813 New Parker: [REDACTED] Parking \$33.23 Sales Tax \$2.83	05/19/17	\$36.06	[REDACTED] 05/19/17 08:57 AM

Paris Entry

May-17 JOURNAL AR01

266 - One Tech Center		01-1220-266	01-3005-266	01-2420-000	01-3994-266	01-1120-000	01-4535-000	01-2440-000	
Monthly billing	01-1220-266	93,978.70	(93,978.70)						
Tax		5,467.50	0.00	(5,467.50)	5,467.50				
Adjustments	01-1220-266	(86.00)	86.00						
Tax		(6.75)	0.00	6.75	(6.75)				
NSF fee		0.00	0.00				0.00		
Manual billings	01-1220-266	1,228.88	(1,228.88)						
Tax		85.98	0.00	(85.98)	85.98				
Card deposit		0.00	0.00						0.00
NSF Fee		0.00	0.00				0.00		
Collections	01-1220-266	(103,306.79)				103,306.79			
Rent		0.00							
Entry		(8,185.21)	(95,121.58)	(5,546.73)	5,546.73	103,306.79	0.00	0.00	0.00

Account	Invoice	Parking	Sales Tax	Special Tax	Additional	Total
38598 WILLIAMS ACCOUNTS PAYABLE	403163					
2 Parkers: Williams - Company / Magellan \$86		\$158.50	\$13.50	\$0.00	\$0.00	\$172.00
67 Parkers: Williams - Individual / Company \$86		\$5,309.75	\$452.25	\$0.00	\$0.00	\$5,762.00
Invoice Totals		\$5,468.25	\$465.75	\$0.00	\$0.00	\$5,934.00
38599 MAGELLAN	403164					
204 Parkers: Williams - Company / Magellan \$86		\$16,167.00	\$1,377.00	\$0.00	\$0.00	\$17,544.00
Invoice Totals		\$16,167.00	\$1,377.00	\$0.00	\$0.00	\$17,544.00
38603 [REDACTED]	403165					
1 Parker: BOK Tower Contract \$86		\$79.25	\$6.75	\$0.00	\$0.00	\$86.00
Invoice Totals		\$79.25	\$6.75	\$0.00	\$0.00	\$86.00
38605 [REDACTED]	403166					
1 Parker: BOK Employees \$86		\$79.25	\$6.75	\$0.00	\$0.00	\$86.00
Invoice Totals		\$79.25	\$6.75	\$0.00	\$0.00	\$86.00
38610 [REDACTED]	403167					
1 Parker: BOK Employees \$86		\$79.25	\$6.75	\$0.00	\$0.00	\$86.00
Invoice Totals		\$79.25	\$6.75	\$0.00	\$0.00	\$86.00
38612 [REDACTED]	403168					
1 Parker: BOK Tower Contract \$86		\$79.25	\$6.75	\$0.00	\$0.00	\$86.00
Invoice Totals		\$79.25	\$6.75	\$0.00	\$0.00	\$86.00
38620 BOK - RESERVED	403169					
1 Parker: BOK Employees \$86		\$79.25	\$6.75	\$0.00	\$0.00	\$86.00
Invoice Totals		\$79.25	\$6.75	\$0.00	\$0.00	\$86.00
38625 CITY OF TULSA-PAYROLL	403170					
181 Parkers: City of Tulsa Employees \$86		\$15,566.00	\$0.00	\$0.00	\$0.00	\$15,566.00
Invoice Totals		\$15,566.00	\$0.00	\$0.00	\$0.00	\$15,566.00

Example Report
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 Individuals names
 redacted for
 security reasons.



American Auto Parks, LLC

TAC1096 Attachment A

Account	Current	30 Days	60 Days	90 Days	Total Due	Terminated	Phone
38598 WILLIAMS ACCOUNTS PAYABLE	(\$6,258.58)	\$0.00	\$0.00	\$0.00	(\$6,258.58)		
38599 MAGELLAN	\$86.00	\$0.00	\$0.00	\$0.00	\$86.00		
38605 [REDACTED]	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		
38620 BOK - RESERVED	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		
38625 CITY OF TULSA-PAYROLL	\$777.57	\$0.00	\$0.00	\$0.00	\$777.57		
38627 FIS	(\$194.93)	\$0.00	\$0.00	\$0.00	(\$194.93)		
38628 CITY OF TULSA-Pool	(\$430.00)	\$0.00	\$0.00	\$0.00	(\$430.00)		
38630 CITY OF TULSA - MAYOR	\$1,806.00	\$0.00	\$0.00	\$0.00	\$1,806.00		
38631 CITY OF TULSA - COUNCIL	\$1,892.00	\$0.00	\$0.00	\$0.00	\$1,892.00		
38640 [REDACTED]	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		
38644 [REDACTED]	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		
38646 [REDACTED]	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		
38647 [REDACTED]	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		
38648 [REDACTED]	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		
38649 [REDACTED]	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		
38651 [REDACTED]	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		
38653 [REDACTED]	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		
38654 [REDACTED]	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		
38655 [REDACTED]	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		
38658 [REDACTED]	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		
38660 [REDACTED]	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		
38661 [REDACTED]	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		
38662 [REDACTED]	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		
38664 [REDACTED]	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		
38665 [REDACTED]	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		
38666 [REDACTED]	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		
38667 [REDACTED]	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		
38668 [REDACTED]	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		
38671 [REDACTED]	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		
38673 [REDACTED]	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		
38675 [REDACTED]	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		
38676 [REDACTED]	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)		

Example Report
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Individuals names
and phone numbers
redacted for
security reasons

ONE TECHNOLOGY CENTER LOT 266

<u>May-17</u>		<u>Parking Revenue Analysis</u>					
		<u>Parkers</u>	<u>Gross Billing</u>	<u>Sales Tax</u>	<u>Net Billing</u>		
Automated billings for parkers		1,111	93,978.70	5,467.50	88,511.20		
Manual billings		23	1,228.88	85.98	1,142.90		
Adjustments		(1)	(86.00)	(6.75)	(79.25)		
NSF Charges					-		
Current month net billings			95,121.58	5,546.73	89,574.85		
					95,121.58		01-3005-266
					(5,546.73)		01-3994-266
<u>Collections:</u>							
	Current month net collections		103,306.79	6,164.06	97,142.73		
	Current month collections for next month		(47,701.44)	(4,026.20)	(40,462.86)		
	Previous month's collections for current month		43,839.70	3,376.84	40,462.86		
	Current month and prior collections		99,445.05	5,514.70	97,142.73		
	Sub-Total				97,142.73		
	Current Month's Difference				7,567.88		01-2020-000
	<u>Adjustments:</u>						
	Less: Level 3 Communications (May - Oct \$600.00 Sales Tax \$47.09)				-		01-2420-000
	Less: Level 3 Communications (Nov - Apr \$600.00 Sales Tax \$47.09)				-		01-2420-000
	Refunds				-		01-3005-266
	Refunds				+		01-2420-000
	Refunds				-		01-3994-266
	OTC Special Event						01-4106-133
	OTC Special Event						01-3105-266
	Payment due to City				97,142.73		ACH Amount
	<u>Change in accounts receivable:</u>						
	Beginning Balance		(38,568.70)				
	Current month net billings		95,121.58				
	Current month net collections		(103,306.79)				
	Ending Balance		(46,753.91)				
	Balance per Aging		(46,753.91)				
	Diff			NSF Fees	0.00		

BASIC RATE \$86 \$86.00

Account	Parkers
38746	1
39980	6
39991	1
39992	1
40585	1
40723	1
40735	1
40761	1
40787	1
40866	1
40872	1
43863	1
43871	1
44148	1
44206	1
44233	1
44272	1
44350	1
44358	1
44460	1
44520	1
44611	133
44651	1
44703	1
44719	1
44910	1
44911	1

Individuals names
 redacted for
 security reasons

Parkers: 164

BOK Employees \$86 \$86.00

Account	Parkers
38605	1
38610	1
38620	1
38627	1
38637	1
38640	1
38870	1
38873	1

Individuals names
 redacted for
 security reasons

39360	Individuals names redacted for security reasons	1
41581		1
43121		1
44830		1

Parkers: 12

BOK Tower Contract \$86 \$86.00

Account	Parkers
38603	1
38612	1
38635	2
38892	1

Parkers: 5

City of Tulsa Employees \$86 \$86.00

Account	Parkers
38625 CITY OF TULSA-PAYROLL	186
38626 CITY OF TULSA IT DEP	2
38628 CITY OF TULSA-Pool	5
38630 CITY OF TULSA - MAYOR	21
38631 CITY OF TULSA - COUNCIL	22
38804 CITY OF TULSA LEGAL(CC)	2
38849 CITY OF TULSA - FINANCE	6
42095 CITY OF TULSA - TREASURY DIVISION	1
43957 CITY OF TULSA - MAIL SERVICES(CC)	3
44492 CITY OF TULSA- W&S ADMIN (CC)	2

Parkers: 250

City of Tulsa Legal - Reserve \$74 \$74.00

Account	Parkers
38804 CITY OF TULSA LEGAL(CC)	1

Parkers: 1

City of Tulsa Roof Rate \$59.90 \$59.90

Account	Parkers
38626 CITY OF TULSA IT DEP	3
43692 CITY OF TULSA - PLANNING(CC)	30
43693 CITY OF TULSA - WAS/WPC	5
43699 CITY OF TULSA - WIN DEPARTMENT(CC)	14
44847 CITY OF TULSA - PARKS & RECREATION	1

Parkers: 53

COT - Contractor \$86 \$86.00



Account	Parkers
38947 CB RICHARD ELLIS	1

Parkers: 1

Level 3 - \$86.00 \$86.00

Account	Parkers
38644	1
38646	1
38647	1
38648	1
38649	1
38651	1
38653	1
38654	1
38655	1
38658	1
38660	1
38661	1
38662	1
38664	1
38665	1
38666	1
38667	1
38668	1
38671	1
38673	1
38675	1
38676	1
38677	1
38679	1
38680	1
38681	1
38682	1
38683	1
38684	1
38685	1
38687	1
38688	1
38689	1
38690	1
38691	1
38693	1

Individuals names
redacted for
security reasons

38694		1
38697		1
38700		1
38701		1
38702		1
38703		1
38704		1
38705		1
38708		1
38709		1
38710		1
38711		1
38712		1
38713		1
38715		1
38717	Individuals names redacted for security reasons	1
38718		1
38719		1
38721		1
38722		1
38724		1
38725		1
38726		1
38728		1
38729		1
38731		1
38733		1
38734		1
38736		1
38738		1
38739		1
38740		1
38742		1
38745		1
38747		1
38748		1
38751		1
38752		1
38753		1
38756		1
38757	ESA	1

38759		1
38760		1
38761		1
38762		1
38763		1
38765		1
38766		1
38767		1
38768		1
38770		1
38771		1
38772		1
38773		1
38774		1
38775		1
38777		1
38778		1
38779		1
38780		1
38782	Individuals names redacted for security reasons	1
38783		1
38784		1
38785		1
38786		1
38787		1
38789		1
38790		1
38791		1
38792		1
38793		1
38794		1
38795		1
38796		1
38797		1
38798		1
38801		1
38802		1
38803	1	
38805	1	
38806	1	
38810	1	

38812		1
38814		1
38816		1
38818		1
38820		1
38821		1
38822		1
38824		1
38826		1
38828		1
38829		1
38830		1
38831		1
38833		1
38834		1
38836		1
38837		1
38839	Individuals names redacted for security reasons	1
38843		1
38844		1
38846		1
38847		1
38861		1
38868		1
38871		1
38878		1
38881		1
38883		1
38885		1
38886		1
38887		1
38891		1
38894		1
38904		1
38907		1
38914		1
38918		1
38929	1	
39022	1	
39166	1	
39257	1	

39259)	1
39355		1
39585		1
39602	CH)	1
39732		1
39768		1
39809		1
39815		1
39860		1
39906		1
39971		1
40000		1
40070		1
40076		1
40079		1
40131		1
40223		1
40225		1
40475		1
40480		1
40491)	1
40524		1
40539		1
40569		1
40624		1
40625		1
40634		1
40653		1
40733		1
40763		1
40799		1
40836		1
40837		1
40842		2
40855		1
40857		1
40873		1
40885		1
40923		1
40929		1
40948		1

Individuals names
redacted for
security reasons

41011	WILLIAMSON, JIM	1
41029		1
41032		1
41123		1
41163		1
41174		1
41324		1
41369		1
41389		1
41518		1
41532		1
41541		1
41555	(ACH)	1
41556		1
41571		1
41574		1
41582		1
41593		1
41623	Individuals names redacted for security reasons	1
41629		1
41631		1
41952		1
42107		1
42125		1
42135		1
42229		1
42266		1
42278)	1
42404		1
42435		1
42484		1
42645		1
42680		1
42690		1
42777		1
42790		1
42821	N (ACH)	1
42824		1
42830		1
42834		1
42864		1

42874		1
42925		1
42929		1
42931		1
42934		1
42936		1
42952		1
42953		1
42955		1
42966		1
43010		1
43024		1
43035		1
43063		1
43070		1
43086		1
43139		1
43158		1
43161		1
43177	Individuals names)	1
43224	redacted for	1
43290	security reasons	1
43316		1
43360		1
43371		1
43386)	1
43450		1
43451		1
43480		1
43587		1
43612	(ACH)	1
43613)	1
43628		1
43639		1
43781		1
43824		1
43843)	1
43855		1
43897		1
43963		1
44004		1

44006		1
44014		1
44066		1
44095		1
44100		1
44190		1
44242		1
44277		1
44283		1
44298		1
44299	Individuals names redacted for security reasons	1
44307		1
44348		1
44419		1
44447		1
44473		1
44475		1
44476		1
44513		1
44553		1
44641		1
44663		1
44673		1
44769		1
44859		1
44994		1

Parkers: 309

Newfield Explorations \$86 \$86.00

Account	Parkers
38634 NEWFIELD EXPLORATION	25

Parkers: 25

No Charge / Extra \$0.00

Account	Parkers
38628 CITY OF TULSA-Pool	2

Parkers: 2

Wiliams - Company / Magellan \$86 \$86.00

Account	Parkers
38599 MAGELLAN	210

Parkers: 210

Williams - Individual / Company \$86 \$86.00		
Account		Parkers
38598	WILLIAMS ACCOUNTS PAYABLE	74
38903	(A)	1
39208		21
41136	Individuals names (ACH)	1
41153	redacted for	1
41222	security reasons	1
41469		1
44385		1
Parkers:		101
Total Parkers:		1,133