

# PENDING APPROVAL

## OKLAHOMA COUNTY PUBLIC BUILDINGS AUTHORITY

### AGENDA ITEM REQUEST SHEET

FOR THE December 2, 2009 AGENDA

DEPARTMENT: Board of County Commissioners REQUESTED BY: Bradford Holt, Administrator *BCH*

REQUISITION NO.: \_\_\_\_\_ REQUISITION SHEET ATTACHED: \_\_\_\_\_ YES \_\_\_\_\_ X \_\_\_\_\_ N/A

NAME OF FUNDS: Public Buildings Authority

FUND NUMBERS: 7030

DOES THE AGENDA ITEM CONTAIN PRIVACY-PROTECTED OR SECURITY INFORMATION? \_\_\_\_\_ YES \_\_\_\_\_ X \_\_\_\_\_ 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: \_\_\_\_\_

AGENDA ITEM READS AS FOLLOWS:

Discussion and possible action to receive financial statements of the Public Buildings Authority for the periods ended October 31, 2009 and 2008, as compiled by Landreth & Associates, CPAs, P.C.

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**

**Financial Statements**

**Of**

**PUBLIC BUILDINGS AUTHORITY**

**For the Periods Ended October 31, 2009 and 2008**

**See Accompanying Accountant's Report**

**LANDRETH & ASSOCIATES, CPAs, P.C.**

**Certified Public Accountants**

209 S.W. 89th, Suite J  
Oklahoma City, OK 73139  
(405) 631-1503

Trustees, Public Buildings Authority  
320 Robert S. Kerr, Suite 101  
Oklahoma City, OK 73102-3441

We have compiled the accompanying balance sheets of the Public Buildings Authority as of October 31, 2009 and 2008, and the related statements of income, statements of income by class and statement of cash flows, for the one month and the four months then ended, and the accompanying supplementary schedules, which are presented only for supplementary analysis purposes, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements and supplementary schedules information that is the representation of management. We have not audited or reviewed the accompanying financial statements and supplementary schedules and, accordingly, do not express an opinion or any other form of assurance of them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the entity's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The accompanying financial statements do not include a provision or liability for federal income taxes because the entity is exempt from Federal and State income tax.

We are not independent with respect to the Public Buildings Authority.

Sincerely,

*Landreth & Associates CPAs P.C.*

Landreth & Associates, CPAs, P.C.  
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Accrual Basis

## PUBLIC BUILDING AUTHORITY Balance Sheet As of October 31, 2009

	Oct 31, 09	Oct 31, 08	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Bancfirst Checking	2,227,642.55	52,206.76	2,175,435.79	4,167.0%
Bancfirst Sweep Account	0.00	2,457,561.99	(2,457,561.99)	(100.0)%
Cash-Metro Pay on Foot	21,601.00	21,601.00	0.00	0.0%
Cash-Metro Parking Sales Tax	3,927.11	5,085.93	(1,158.82)	(22.8)%
Cash-Metro Transponder Deposits	59,855.84	54,580.34	5,275.50	9.7%
Bancfirst Revenue Acct 010	2,061.14	2,098.03	23.11	1.1%
Bancfirst Earnings Fund 051	123,781.98	121,790.97	1,991.01	1.6%
BF Rate Stabilization Fund 085	250,378.05	259,008.04	(8,629.99)	(3.3)%
<b>Total Checking/Savings</b>	<b>2,689,247.67</b>	<b>2,973,873.06</b>	<b>(284,625.39)</b>	<b>(9.6)%</b>
<b>Other Current Assets</b>				
<b>Accounts Receivable</b>				
A/R - ICB	15,496.19	10,344.57	5,151.62	49.8%
A/R - Lincoln	24,542.41	25,823.48	(1,281.07)	(5.0)%
A/R - Metro	2,621.44	30,300.98	(27,679.54)	(91.4)%
<b>Total Accounts Receivable</b>	<b>42,660.04</b>	<b>66,469.03</b>	<b>(23,808.99)</b>	<b>(35.8)%</b>
<b>Prepaid Insurance</b>				
ICB	3,900.68	3,792.34	108.34	2.9%
Lincoln	4,396.32	4,354.34	41.98	1.0%
Metro	13,260.64	11,667.32	1,593.32	13.7%
<b>Total Prepaid Insurance</b>	<b>21,557.64</b>	<b>19,814.00</b>	<b>1,743.64</b>	<b>8.8%</b>
<b>Total Other Current Assets</b>	<b>64,217.68</b>	<b>86,283.03</b>	<b>(22,065.35)</b>	<b>(25.6)%</b>
<b>Total Current Assets</b>	<b>2,753,465.35</b>	<b>3,060,156.09</b>	<b>(306,690.74)</b>	<b>(10.0)%</b>
<b>Fixed Assets</b>				
<b>Investors Capital Building</b>				
Land-ICB	203,601.00	203,601.00	0.00	0.0%
Investor's Capital Bldg	1,196,399.00	1,196,399.00	0.00	0.0%
Acc Depreciation-ICB	(936,687.09)	(896,831.12)	(39,855.96)	(4.4)%
Equipment	37,617.00	2,153.00	35,464.00	1,647.2%
Acc Depreciation-ICB Equip	(2,153.00)	(2,153.00)	0.00	0.0%
Acc Depreciation-ICB Improv	0.00	(51.64)	51.64	100.0%
<b>Total Investors Capital Building</b>	<b>498,776.92</b>	<b>503,117.24</b>	<b>(4,340.32)</b>	<b>(0.9)%</b>
<b>Lincoln</b>				
Land-Lincoln	144,472.00	144,472.00	0.00	0.0%
Lincoln	1,917,297.81	1,917,297.81	0.00	0.0%
Acc Depreciation-Lincoln	(933,681.71)	(857,811.90)	(75,869.81)	(8.8)%
Improvements	26,084.99	284.99	25,800.00	9,053.0%
Acc Depreciation-Lincoln Improv	(284.99)	(395.63)	110.64	28.0%
<b>Total Lincoln</b>	<b>1,153,888.10</b>	<b>1,203,847.27</b>	<b>(49,959.17)</b>	<b>(4.2)%</b>
<b>Metro I Parking Garage</b>				
Land-Metro	1,027,563.00	1,027,563.00	0.00	0.0%
Metro I Parking Garage	3,072,983.00	3,072,983.00	0.00	0.0%
Acc Depreciation-Metro I Garage	(2,539,805.72)	(2,420,886.40)	(118,919.32)	(4.9)%
Equipment	342,605.46	44,085.46	298,510.00	677.0%
Acc Depreciation-Metro I Equipm	(43,208.09)	(30,019.33)	(13,188.76)	(43.9)%
Improvements	50,033.25	50,033.25	0.00	0.0%
Acc Depreciation-Metro I Improv	(324.52)	(324.52)	0.00	0.0%
<b>Total Metro I Parking Garage</b>	<b>1,909,846.38</b>	<b>1,743,444.46</b>	<b>166,401.92</b>	<b>9.5%</b>
<b>Metro II Parking Garage</b>				
Land-Metro II	900,300.00	900,300.00	0.00	0.0%
Metro II Parking Garage	10,430,375.19	10,430,375.19	0.00	0.0%
Acc Depreciation-Metro II Garag	(581,100.00)	(447,000.00)	(134,100.00)	(30.0)%
Metro II Parking Garage Imprvmt	580,629.21	580,629.21	0.00	0.0%
<b>Total Metro II Parking Garage</b>	<b>11,340,204.40</b>	<b>11,474,304.40</b>	<b>(134,100.00)</b>	<b>(1.2)%</b>
<b>Total Fixed Assets</b>	<b>14,902,715.80</b>	<b>14,924,713.37</b>	<b>(21,997.57)</b>	<b>(0.2)%</b>
<b>Other Assets</b>				
Bond Issue Cost	315,800.32	338,939.00	(23,138.68)	(6.8)%
<b>Total Other Assets</b>	<b>315,800.32</b>	<b>338,939.00</b>	<b>(23,138.68)</b>	<b>(6.8)%</b>
<b>TOTAL ASSETS</b>	<b>17,971,981.47</b>	<b>18,323,808.46</b>	<b>(351,826.99)</b>	<b>(1.9)%</b>

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Accrual Basis

## PUBLIC BUILDING AUTHORITY Balance Sheet As of October 31, 2009

	Oct 31, 09	Oct 31, 08	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Advance Pmts-Metro	36,739.78	33,142.45	3,597.33	10.9%
Payroll Payable	0.00	290.46	(290.46)	(100.0)%
Sales Tax Payable	3,927.11	5,085.93	(1,158.82)	(22.8)%
Transponder Deposits Payable	59,855.84	54,580.34	5,275.50	9.7%
<b>Current Debt Service</b>				
Interest Payable	272,085.00	288,327.04	(16,242.04)	(5.6)%
Revenue Bond Payable-Current	305,000.00	280,454.56	24,545.44	8.8%
<b>Total Current Debt Service</b>	<b>577,085.00</b>	<b>568,781.60</b>	<b>8,303.40</b>	<b>1.5%</b>
<b>Total Other Current Liabilities</b>	<b>677,607.73</b>	<b>661,880.78</b>	<b>15,726.95</b>	<b>2.4%</b>
<b>Total Current Liabilities</b>	<b>677,607.73</b>	<b>661,880.78</b>	<b>15,726.95</b>	<b>2.4%</b>
<b>Long Term Liabilities</b>				
Revenue Bonds Payable- LT	15,715,002.00	15,609,545.39	(894,543.39)	(5.4)%
<b>Total Long Term Liabilities</b>	<b>15,715,002.00</b>	<b>15,609,545.39</b>	<b>(894,543.39)</b>	<b>(5.4)%</b>
<b>Total Liabilities</b>	<b>16,392,609.73</b>	<b>17,271,426.17</b>	<b>(878,816.44)</b>	<b>(5.1)%</b>
<b>Equity</b>				
<b>Net Assets</b>				
Distribution to Oklahoma County	(29,250.00)	0.00	(29,250.00)	(100.0)%
Net Income	271,310.74	347,568.98	(76,258.24)	(21.9)%
<b>Total Equity</b>	<b>1,579,371.74</b>	<b>1,062,382.29</b>	<b>526,989.45</b>	<b>50.1%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>17,971,981.47</b>	<b>18,323,808.46</b>	<b>(351,826.99)</b>	<b>(1.9)%</b>

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Accrual Basis

## PUBLIC BUILDING AUTHORITY

### Statement of Income

October 2009

	Oct 09	Oct 08	\$ Change	% of Income
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Lease Income	79,967.08	102,686.56	(22,719.48)	29.3%
Parking Fees	192,929.07	178,712.22	14,216.85	70.7%
<b>Total Income</b>	272,896.15	281,398.78	(8,502.63)	100.0%
<b>Total Income</b>	272,896.15	281,398.78	(8,502.63)	100.0%
<b>Expense</b>				
Downtown BI Assessment	0.00	7,082.49	(7,082.49)	0.0%
<b>Maintenance and Operations</b>				
Alarm Monitoring	50.76	47.00	3.76	0.0%
Bank Service Charges	635.22	603.33	31.89	0.2%
Cell Phone Expense	297.92	200.30	97.62	0.1%
<b>Insurance</b>				
Property Insurance	2,062.67	1,386.59	676.08	0.8%
Liability Insurance	631.92	1,090.15	(458.24)	0.2%
<b>Total Insurance</b>	2,694.59	2,476.75	217.84	1.0%
Office Supplies & Expense	816.24	212.48	603.76	0.3%
Parking	590.00	590.00	0.00	0.2%
Pest Control	194.00	155.00	39.00	0.1%
Professional Fees	1,152.00	380.00	772.00	0.4%
<b>Repairs &amp; Maintenance</b>				
Cleaning Supplies & Service	2,742.50	0.00	2,742.50	1.0%
Doors and windows	0.00	503.45	(503.45)	0.0%
Elevator Maintenance	850.00	1,270.00	(420.00)	0.3%
Equipment Repair	702.00	1,345.85	(643.85)	0.3%
Gate Maint.	0.00	1,423.97	(1,423.97)	0.0%
Keys and Locks	8.50	0.00	8.50	0.0%
Landscaping/Grounds	900.00	0.00	900.00	0.3%
Wall Repair & Maint.	794.75	120.00	674.75	0.3%
Repairs & Maintenance - Other	9,645.38	4,924.06	4,721.32	3.5%
<b>Total Repairs &amp; Maintenance</b>	15,643.13	9,587.33	6,055.80	5.7%
Supplies and Equipment	88.32	0.00	88.32	0.0%
<b>Utilities</b>				
Electric	14,891.25	17,904.35	(3,013.10)	5.5%
Gas	110.59	243.42	(132.83)	0.0%
Thermal Usage	21,988.56	0.00	21,988.56	8.1%
Trash Service	446.00	418.00	28.00	0.2%
Water and Sewer	9,709.76	546.99	9,162.77	3.6%
<b>Total Utilities</b>	47,146.16	19,112.76	28,033.40	17.3%
<b>Total Maintenance and Operations</b>	69,308.34	33,364.95	35,943.39	25.4%
<b>Personnel Services</b>				
<b>Payroll Expenses</b>				
Full-Time	20,645.74	20,047.87	597.87	7.6%
Part-Time	1,155.00	1,102.50	52.50	0.4%
<b>Total Payroll Expenses</b>	21,800.74	21,150.37	650.37	8.0%
<b>Fringe Benefits</b>				
FICA	1,596.29	1,542.52	53.77	0.6%
Health & Life	3,448.00	3,233.00	215.00	1.3%
Retirement	2,477.48	2,405.74	71.74	0.9%
<b>Total Fringe Benefits</b>	7,521.77	7,181.26	340.51	2.8%
<b>Total Personnel Services</b>	29,322.51	28,331.63	990.88	10.7%
Amortization Expense	1,446.17	0.00	1,446.17	0.5%
Meals and Entertainment	0.00	352.00	(352.00)	0.0%
Travel & Lodging	0.00	1,599.99	(1,599.99)	0.0%
<b>Total Expense</b>	100,077.02	70,731.06	29,345.96	36.7%
<b>Net Ordinary Income</b>	172,819.13	210,667.72	(37,848.59)	63.3%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Dividend Income	0.00	4,473.60	(4,473.60)	0.0%
Interest Income	298.51	0.00	298.51	0.1%
<b>Total Other Income</b>	298.51	4,473.60	(4,175.09)	0.1%
<b>Other Expense</b>				
<b>Debt Service Expenses</b>				
Debt Service Interest	68,021.25	72,081.76	(4,060.51)	24.9%
<b>Total Debt Service Expenses</b>	68,021.25	72,081.76	(4,060.51)	24.9%
Depreciation Expense	33,923.70	32,558.36	1,365.34	12.4%
<b>Total Other Expense</b>	101,944.95	104,640.12	(2,695.17)	37.4%
<b>Net Other Income</b>	(101,646.44)	(100,166.52)	(1,479.92)	(37.2)%
<b>Net Income</b>	71,172.69	110,501.20	(39,328.51)	26.1%

See accompanying accountant's report

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Accrual Basis

## PUBLIC BUILDING AUTHORITY

### Statement of Income

July through October 2009

	Jul - Oct 09	Jul - Oct 08	\$ Change	% of Income
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Lease Income	306,747.17	325,624.28	(18,877.11)	29.6%
Parking Fees	729,264.58	710,292.05	18,972.52	70.4%
<b>Total Income</b>	<u>1,036,011.75</u>	<u>1,035,916.34</u>	<u>95.41</u>	<u>100.0%</u>
<b>Total Income</b>	1,036,011.75	1,035,916.34	95.41	100.0%
<b>Expense</b>				
Administrative Overhead	0.00	13,253.33	(13,253.33)	0.0%
Downtown BI Assessment	0.00	7,082.49	(7,082.49)	0.0%
<b>Maintenance and Operations</b>				
Alarm Monitoring	203.04	188.00	15.04	0.0%
Bank Service Charges	1,729.12	2,324.99	(595.87)	0.2%
Cell Phone Expense	1,191.68	717.83	473.85	0.1%
<b>Insurance</b>				
Property Insurance	8,250.68	8,195.94	54.74	0.8%
Liability Insurance	2,527.68	5,030.67	(2,502.99)	0.2%
<b>Total Insurance</b>	<u>10,778.36</u>	<u>13,226.61</u>	<u>(2,448.25)</u>	<u>1.0%</u>
Office Supplies & Expense	9,797.49	2,058.61	7,738.88	0.9%
Parking	2,380.00	2,380.30	(20.30)	0.2%
Pest Control	436.00	920.00	(484.00)	0.0%
Postage and Delivery	150.89	52.91	97.98	0.0%
Professional Fees	1,360.34	1,900.00	(539.66)	0.1%
<b>Repairs &amp; Maintenance</b>				
Carpet Cleaning	2,467.50	0.00	2,467.50	0.2%
Cleaning Supplies & Service	11,610.60	8,348.00	3,262.60	1.1%
Doors and windows	1,793.00	1,162.05	630.95	0.2%
Elevator Maintenance	3,820.00	5,630.00	(1,810.00)	0.4%
Equipment Repair	7,478.51	5,973.14	1,505.37	0.7%
Flooring	232.00	7,152.65	(6,920.65)	0.0%
Gate Maint.	2,879.29	1,423.97	1,455.32	0.3%
Keys and Locks	257.69	579.70	(322.61)	0.0%
Landscaping/Grounds	4,050.00	0.00	4,050.00	0.4%
Wall Repair & Maint.	4,994.75	3,320.00	1,674.75	0.5%
Repairs & Maintenance - Other	49,621.68	21,637.83	27,983.85	4.8%
<b>Total Repairs &amp; Maintenance</b>	<u>89,204.42</u>	<u>55,227.34</u>	<u>33,977.08</u>	<u>8.6%</u>
<b>Supplies and Equipment</b>	5,501.29	4,971.36	529.93	0.5%
<b>Utilities</b>				
Electric	68,005.19	61,474.39	6,530.80	6.6%
Gas	265.89	826.74	(460.85)	0.0%
Thermal Usage	28,687.96	0.00	28,687.96	2.8%
Trash Service	1,138.00	1,787.52	(649.52)	0.1%
Water and Sewer	10,918.20	2,212.61	8,705.59	1.1%
<b>Total Utilities</b>	<u>109,115.24</u>	<u>66,301.26</u>	<u>42,813.98</u>	<u>10.5%</u>
<b>Maintenance and Operations - Other</b>	1,751.45	0.00	1,751.45	0.2%
<b>Total Maintenance and Operations</b>	<u>233,579.32</u>	<u>150,269.21</u>	<u>83,310.11</u>	<u>22.5%</u>
<b>Personnel Services</b>				
Payroll Expenses				
Full-Time	82,582.96	80,191.48	2,391.48	8.0%
Part-Time	4,495.00	1,902.50	2,592.50	0.4%
<b>Total Payroll Expenses</b>	<u>87,077.96</u>	<u>82,093.98</u>	<u>4,983.99</u>	<u>8.4%</u>
Fringe Benefits				
FICA	6,375.53	5,978.22	397.31	0.6%
Health & Life	13,792.00	12,932.00	860.00	1.3%
Retirement	9,909.92	9,622.96	286.96	1.0%
Unemployment	0.00	561.52	(561.52)	0.0%
<b>Total Fringe Benefits</b>	<u>30,077.45</u>	<u>29,094.70</u>	<u>982.75</u>	<u>2.9%</u>
<b>Total Personnel Services</b>	<u>117,155.41</u>	<u>111,188.68</u>	<u>5,966.73</u>	<u>11.3%</u>
Amortization Expense	5,784.68	0.00	5,784.68	0.6%
Interest Expense	2.05	0.00	2.05	0.0%
Meals and Entertainment	0.00	352.00	(352.00)	0.0%
Miscellaneous	0.00	500.00	(500.00)	0.0%
Travel & Lodging	0.00	2,749.99	(2,749.99)	0.0%
<b>Total Expense</b>	<u>356,521.46</u>	<u>285,395.70</u>	<u>71,125.76</u>	<u>34.4%</u>
<b>Net Ordinary Income</b>	<u>679,490.29</u>	<u>750,520.64</u>	<u>(71,030.35)</u>	<u>65.6%</u>
<b>Other Income/Expense</b>				
Other Income				
Dividend Income	0.15	14,569.50	(14,569.35)	0.0%
Interest Income	899.79	0.00	899.79	0.1%
Other Income	0.00	975.84	(975.84)	0.0%
<b>Total Other Income</b>	<u>899.94</u>	<u>15,545.34</u>	<u>(14,645.40)</u>	<u>0.1%</u>
Other Expense				
Debt Service Expenses				
Debt Service Interest	272,085.00	288,327.04	(16,242.04)	26.3%
Trustee Fees	1,289.69	(63.48)	1,353.17	0.1%
<b>Total Debt Service Expenses</b>	<u>273,384.69</u>	<u>288,263.56</u>	<u>(14,878.87)</u>	<u>26.4%</u>
Depreciation Expense	135,694.80	130,233.44	5,461.36	13.1%
<b>Total Other Expense</b>	<u>409,079.49</u>	<u>418,497.00</u>	<u>(9,417.51)</u>	<u>39.5%</u>
<b>Net Other Income</b>	<u>(408,179.55)</u>	<u>(402,951.66)</u>	<u>(5,227.89)</u>	<u>(39.4)%</u>

See accompanying accountant's report

# PENDING APPROVAL

1:29 PM

11/17/09

Accrual Basis

## PUBLIC BUILDING AUTHORITY

### Statement of Income

July through October 2009

	Jul - Oct 09	Jul - Oct 08	\$ Change	% of income
Net Income	271,310.74	347,568.98	(76,258.24)	26.2%

See accompanying accountant's report

1:29 PM  
11/17/09  
Accrual Basis

## PUBLIC BUILDING AUTHORITY Statement of Income by Class October 2009

	ICB-3400	Lincoln-2803	Metro Parking-3300	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Lease Income</b>	18,472.86	61,494.22	0.00	79,967.08
<b>Parking Fees</b>	0.00	0.00	192,929.07	192,929.07
<b>Total Income</b>	18,472.86	61,494.22	192,929.07	272,896.15
<b>Total Income</b>	18,472.86	61,494.22	192,929.07	272,896.15
<b>Expense</b>				
<b>Maintenance and Operations</b>				
<b>Alarm Monitoring</b>	0.00	0.00	50.76	50.76
<b>Bank Service Charges</b>	0.00	0.00	635.22	635.22
<b>Cell Phone Expense</b>	27.92	100.00	170.00	297.92
<b>Insurance</b>				
<b>Property Insurance</b>	367.75	394.00	1,300.92	2,062.67
<b>Liability Insurance</b>	119.83	155.42	356.67	631.92
<b>Total Insurance</b>	487.58	549.42	1,657.59	2,694.59
<b>Office Supplies &amp; Expense</b>	0.00	0.00	816.24	816.24
<b>Parking</b>	0.00	0.00	590.00	590.00
<b>Pest Control</b>	40.00	124.00	30.00	194.00
<b>Professional Fees</b>	312.51	312.51	526.98	1,152.00
<b>Repairs &amp; Maintenance</b>				
<b>Cleaning Supplies &amp; Service</b>	2,742.50	0.00	0.00	2,742.50
<b>Elevator Maintenance</b>	430.00	0.00	420.00	850.00
<b>Equipment Repair</b>	702.00	0.00	0.00	702.00
<b>Keys and Locks</b>	8.50	0.00	0.00	8.50
<b>Landscaping/Grounds</b>	0.00	900.00	0.00	900.00
<b>Wall Repair &amp; Maint.</b>	0.00	0.00	794.75	794.75
<b>Repairs &amp; Maintenance - Other</b>	7,700.00	0.00	1,945.38	9,645.38
<b>Total Repairs &amp; Maintenance</b>	11,583.00	900.00	3,160.13	15,643.13
<b>Supplies and Equipment</b>	33.98	0.00	54.34	88.32
<b>Utilities</b>				
<b>Electric</b>	3,227.15	6,072.74	5,591.36	14,891.25
<b>Gas</b>	0.00	110.59	0.00	110.59
<b>Thermal Usage</b>	21,988.56	0.00	0.00	21,988.56
<b>Trash Service</b>	226.00	190.00	28.00	446.00
<b>Water and Sewer</b>	276.01	1,969.07	7,464.68	9,709.76
<b>Total Utilities</b>	25,719.72	8,342.40	13,084.04	47,146.16
<b>Total Maintenance and Operations</b>	38,204.71	10,328.33	20,775.30	69,308.34
<b>Personnel Services</b>				
<b>Payroll Expenses</b>				
<b>Full-Time</b>	2,886.09	2,809.02	14,950.63	20,645.74
<b>Part-Time</b>	0.00	0.00	1,155.00	1,155.00
<b>Total Payroll Expenses</b>	2,886.09	2,809.02	16,105.63	21,800.74
<b>Fringe Benefits</b>				
<b>FICA</b>	209.77	205.12	1,181.40	1,596.29
<b>Health &amp; Life</b>	348.00	854.00	2,248.00	3,448.00
<b>Retirement</b>	346.33	337.08	1,794.07	2,477.48
<b>Total Fringe Benefits</b>	904.10	1,396.20	5,221.47	7,521.77
<b>Total Personnel Services</b>	3,790.19	4,205.22	21,327.10	29,322.51
<b>Amortization Expense</b>	0.00	0.00	1,446.17	1,446.17
<b>Total Expense</b>	41,994.90	14,533.55	43,548.57	100,077.02
<b>Net Ordinary Income</b>	(23,522.04)	46,960.67	149,380.50	172,819.13
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Interest Income</b>	0.00	0.00	298.51	298.51
<b>Total Other Income</b>	0.00	0.00	298.51	298.51
<b>Other Expense</b>				
<b>Debt Service Expenses</b>				
<b>Debt Service Interest</b>	0.00	0.00	68,021.25	68,021.25
<b>Total Debt Service Expenses</b>	0.00	0.00	68,021.25	68,021.25
<b>Depreciation Expense</b>	5,000.00	5,556.00	23,367.70	33,923.70
<b>Total Other Expense</b>	5,000.00	5,556.00	91,388.95	101,944.95
<b>Net Other Income</b>	(5,000.00)	(5,556.00)	(91,090.44)	(101,646.44)
<b>Net Income</b>	(28,522.04)	41,404.67	58,290.06	71,172.69

See accompanying accountant's report

# PENDING APPROVAL

1:30 PM

11/17/09

Accrual Basis

## PUBLIC BUILDING AUTHORITY Statement of Income by Class July through October 2009

	ICB-3400	Lincoln-2803	Metro Parking-3300	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Lease Income	95,351.41	211,395.76	0.00	306,747.17
Parking Fees	0.00	0.00	729,264.58	729,264.58
<b>Total Income</b>	<u>95,351.41</u>	<u>211,395.76</u>	<u>729,264.58</u>	<u>1,036,011.75</u>
<b>Total Income</b>	95,351.41	211,395.76	729,264.58	1,036,011.75
<b>Expense</b>				
<b>Maintenance and Operations</b>				
Alarm Monitoring	0.00	0.00	203.04	203.04
Bank Service Charges	0.00	0.00	1,729.12	1,729.12
Cell Phone Expense	111.68	400.00	680.00	1,191.68
<b>Insurance</b>				
Property Insurance	1,471.00	1,576.00	5,203.68	8,250.68
Liability Insurance	479.32	621.68	1,426.68	2,527.68
<b>Total Insurance</b>	<u>1,950.32</u>	<u>2,197.68</u>	<u>6,630.36</u>	<u>10,778.36</u>
Office Supplies & Expense	0.00	0.00	9,797.49	9,797.49
Parking	0.00	0.00	2,360.00	2,360.00
Pest Control	160.00	186.00	90.00	436.00
Postage and Delivery	0.00	0.00	150.89	150.89
Professional Fees	416.68	416.68	526.98	1,360.34
<b>Repairs &amp; Maintenance</b>				
Carpet Cleaning	2,467.50	0.00	0.00	2,467.50
Cleaning Supplies & Service	11,610.60	0.00	0.00	11,610.60
Doors and windows	1,793.00	0.00	0.00	1,793.00
Elevator Maintenance	1,720.00	0.00	2,100.00	3,820.00
Equipment Repair	1,024.00	3,815.57	2,638.94	7,478.51
Flooring	200.00	0.00	32.00	232.00
Gate Maint.	0.00	0.00	2,879.29	2,879.29
Keys and Locks	192.60	46.49	18.00	257.09
Landscaping/Grounds	0.00	4,050.00	0.00	4,050.00
Wall Repair & Maint.	3,850.00	0.00	1,144.75	4,994.75
Repairs & Maintenance - Other	16,400.00	792.36	32,429.32	49,621.68
<b>Total Repairs &amp; Maintenance</b>	<u>39,257.70</u>	<u>8,704.42</u>	<u>41,242.30</u>	<u>89,204.42</u>
Supplies and Equipment	1,181.19	216.63	4,103.47	5,501.29
<b>Utilities</b>				
Electric	12,685.85	26,256.75	28,862.59	68,005.19
Gas	148.40	219.49	0.00	367.89
Thermal Usage	28,687.96	0.00	0.00	28,687.96
Trash Service	456.00	570.00	112.00	1,138.00
Water and Sewer	969.51	2,193.95	7,754.74	10,918.20
<b>Total Utilities</b>	<u>43,145.72</u>	<u>29,240.19</u>	<u>36,729.33</u>	<u>109,115.24</u>
Maintenance and Operations - Other	874.00	537.18	340.27	1,751.45
<b>Total Maintenance and Operations</b>	<u>87,097.29</u>	<u>41,898.78</u>	<u>104,583.25</u>	<u>233,579.32</u>
<b>Personnel Services</b>				
Payroll Expenses				
Full-Time	11,544.36	11,236.08	59,802.52	82,582.96
Part-Time	0.00	0.00	4,495.00	4,495.00
<b>Total Payroll Expenses</b>	<u>11,544.36</u>	<u>11,236.08</u>	<u>64,297.52</u>	<u>87,077.96</u>
Fringe Benefits				
FICA	839.07	820.46	4,716.00	6,375.53
Health & Life	1,392.00	3,416.00	8,984.00	13,792.00
Retirement	1,385.32	1,348.32	7,176.28	9,909.92
<b>Total Fringe Benefits</b>	<u>3,616.39</u>	<u>5,584.78</u>	<u>20,876.28</u>	<u>30,077.45</u>
<b>Total Personnel Services</b>	<u>15,160.75</u>	<u>16,820.86</u>	<u>85,173.80</u>	<u>117,155.41</u>
Amortization Expense	0.00	0.00	5,784.68	5,784.68
Interest Expense	0.00	0.00	2.05	2.05
<b>Total Expense</b>	<u>102,258.04</u>	<u>58,719.64</u>	<u>195,543.73</u>	<u>356,521.46</u>
<b>Net Ordinary Income</b>	<u>(6,906.63)</u>	<u>152,676.12</u>	<u>533,720.80</u>	<u>679,490.29</u>
<b>Other Income/Expense</b>				
Other Income				
Dividend Income	0.00	0.00	0.15	0.15
Interest Income	0.00	0.00	899.79	899.79
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>899.94</u>	<u>899.94</u>
<b>Other Expense</b>				
Debt Service Expenses				
Debt Service Interest	0.00	0.00	272,085.00	272,085.00
Trustee Fees	0.00	0.00	1,299.69	1,299.69
<b>Total Debt Service Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>273,384.69</u>	<u>273,384.69</u>
Depreciation Expense	20,000.00	22,224.00	93,470.80	135,694.80

See accompanying accountant's report

1:30 PM  
11/17/09  
Accrual Basis

**PUBLIC BUILDING AUTHORITY**  
**Statement of Income by Class**  
July through October 2009

	<u>ICB-3400</u>	<u>Lincoln-2803</u>	<u>Metro Parking-3300</u>	<u>TOTAL</u>
<b>Total Other Expense</b>	20,000.00	22,224.00	366,855.49	409,079.49
<b>Net Other Income</b>	(20,000.00)	(22,224.00)	(365,955.55)	(408,179.55)
<b>Net Income</b>	<u>(26,906.63)</u>	<u>130,452.12</u>	<u>167,765.25</u>	<u>271,310.74</u>

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11/17/09

**PUBLIC BUILDING AUTHORITY**  
**Statement of Cash Flows**  
October 2009

	<u>Oct 09</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	71,172.69
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	(3,887.66)
Accounts Receivable:A/R - Lincoln	529.31
Accounts Receivable:A/R - Metro	(205.20)
Prepaid Insurance:ICB	487.58
Prepaid Insurance:Lincoln	549.42
Prepaid Insurance:Metro	1,657.59
Advance Pmts-Metro	(3,530.94)
Sales Tax Payable	128.70
Transponder Deposits Payable	463.00
Current Debt Service:Interest Payable	68,021.25
Current Debt Service:Revenue Bond Payable-Current	76,250.00
<b>Net cash provided by Operating Activities</b>	<u>211,635.74</u>
<b>INVESTING ACTIVITIES</b>	
Investors Capital Building:Acc Depreciation-ICB	5,000.00
Investors Capital Building:Equipment	(35,464.00)
Lincoln:Acc Depreciation-Lincoln	5,556.00
Lincoln:Improvements	(25,800.00)
Metro I Parking Garage:Acc Depreciation-Metro I Garage	10,625.00
Metro I Parking Garage:Equipment	(28,839.00)
Metro I Parking Garage:Acc Depreciation-Metro I Equipm	1,567.70
Metro II Parking Garage:Acc Depreciation-Metro II Garag	11,175.00
Bond Issue Cost	1,446.17
<b>Net cash provided by Investing Activities</b>	<u>(54,733.13)</u>
<b>FINANCING ACTIVITIES</b>	
Revenue Bonds Payable- LT	(76,250.00)
<b>Net cash provided by Financing Activities</b>	<u>(76,250.00)</u>
<b>Net cash increase for period</b>	80,652.61
<b>Cash at beginning of period</b>	2,508,595.06
<b>Cash at end of period</b>	<u>2,689,247.67</u>

# PENDING APPROVAL

## PUBLIC BUILDING AUTHORITY General Ledger

As of October 31, 2009

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Bancfirst Checking</b>							2,147,596.86
Check	10/5/2009	703013085	AIR-EXPERT OKC		Equipment Repair	(81.00)	2,147,515.86
Check	10/5/2009	703013086	CITY OF OKLAHOMA CITY		-SPLIT-	(2,352.73)	2,145,163.13
Check	10/5/2009	703013087	EMSCO ELECTRIC SUPPLY CO L...		Repairs & Maintenance	(270.00)	2,144,893.13
Check	10/5/2009	703013088	FIRST MAINTENANCE COMPANY		-SPLIT-	(2,742.50)	2,142,150.63
Check	10/5/2009	703013089	HIS PAINT		Wall Repair & Maint.	(394.75)	2,141,755.88
Check	10/5/2009	703013090	KENNY WRIGHT DBA BOMBER ...		Pest Control	(40.00)	2,141,715.88
Check	10/5/2009	703013091	OG&E		Electric	(3,227.15)	2,138,488.73
Check	10/5/2009	703013092	SBS LANDSCAPING		Landscaping/Grounds	(900.00)	2,137,588.73
Check	10/5/2009	703013093	STANLEY CONVERGENT SECU...		Alarm Monitoring	(50.76)	2,137,537.97
Deposit	10/5/2009			Deposit	Lease Income	395.83	2,137,933.80
Deposit	10/5/2009			Deposit	Parking Fees	52,698.28	2,190,633.08
Check	10/6/2009	703012504	PERFECT TOUCH DESIGN		Wall Repair & Maint.	(400.00)	2,190,233.08
Deposit	10/6/2009			Deposit	Lease Income	31,007.01	2,221,240.09
Deposit	10/7/2009			Deposit	Lease Income	1,288.33	2,222,528.42
Deposit	10/8/2009			Deposit	Lease Income	958.33	2,223,486.75
Deposit	10/9/2009			Deposit	Lease Income	1,098.34	2,224,585.09
Deposit	10/13/2009			Deposit	Lease Income	7,843.74	2,232,428.83
Check	10/14/2009	703013094	ALLIED WASTE SYSTEMS		Trash Service	(28.00)	2,232,400.83
Check	10/14/2009	703013095	EMSCO ELECTRIC SUPPLY CO L...		Repairs & Maintenance	(190.38)	2,232,210.45
Check	10/14/2009	703013096	FIX IT INC		Repairs & Maintenance	(2,200.00)	2,230,010.45
Check	10/14/2009	703013097	HOME DEPOT		Supplies and Equipment	(54.34)	2,229,956.11
Check	10/14/2009	703013098	KENNY WRIGHT DBA BOMBER ...		Pest Control	(80.00)	2,229,876.11
Check	10/14/2009	703013099	METRO PARKING GARAGE		Parking	(590.00)	2,229,286.11
Check	10/14/2009	703013100	METROPOLITAN AIR COND SER...		Equipment Repair	(340.00)	2,228,946.11
Check	10/14/2009	703013101	OFFICE DEPOT		Office Supplies & Expense	(37.19)	2,228,908.92
Check	10/14/2009	703013102	ONG (Lincoln)		Gas	(110.59)	2,228,798.33
Check	10/14/2009	703013103	ROGERS SAFE & LOCK LLC		Keys and Locks	(8.50)	2,228,789.83
Check	10/14/2009	703013104	SAFEGUARD PEST CONTROL INC		Pest Control	(62.00)	2,228,727.83
Check	10/14/2009	703013105	WASTE MGMT OF OKLA CITY		Trash Service	(190.00)	2,228,537.83
Check	10/14/2009	703012505	ACCESSIBILITY EQUIPMENT & S...	CHAIR LIFT	Equipment	(35,464.00)	2,193,073.83
Check	10/14/2009	703012506	FIX IT INC		Repairs & Maintenance	(5,500.00)	2,187,573.83
Check	10/14/2009	703012507	METROPOLITAN AIR COND SER...		Equipment Repair	(200.00)	2,187,373.83
Check	10/14/2009	703012508	QUANTUM FORMS		Office Supplies & Expense	(645.09)	2,186,728.74
Deposit	10/15/2009			Deposit	Lease Income	4,557.70	2,191,286.44
Deposit	10/15/2009			Deposit	Parking Fees	41,016.42	2,232,302.86
Deposit	10/20/2009			Deposit	Lease Income	242.37	2,232,545.23
Check	10/21/2009	703013106	KELLY FENCE		Repairs & Maintenance	(1,485.00)	2,231,060.23
Check	10/21/2009	703013107	KONE INC		Elevator Maintenance	(420.00)	2,230,640.23
Check	10/21/2009	703013108	SAFEGUARD PEST CONTROL INC		Pest Control	(62.00)	2,230,578.23
Deposit	10/21/2009			Deposit	Lease Income	246.09	2,230,824.32
Check	10/21/2009	EFT	ACCOUNT ANALYSIS SERVICE ...		Bank Service Charges	(407.40)	2,230,416.92
Deposit	10/22/2009			Deposit	Lease Income	1,114.87	2,231,531.79
Check	10/28/2009	703013109	AIR-EXPERT OKC		Equipment Repair	(61.00)	2,231,470.79
Check	10/28/2009	703013110	BOARD OF COUNTY COMMISSI...		Thermal Usage	(21,988.56)	2,209,482.23
Check	10/28/2009	703013111	CITY OF OKLAHOMA CITY		-SPLIT-	(143.04)	2,209,339.19
Check	10/28/2009	703013112	CITY OF OKLAHOMA CITY		Water and Sewer	(7,213.99)	2,202,125.20
Check	10/28/2009	703013113	KONE INC		Elevator Maintenance	(430.00)	2,201,695.20
Check	10/28/2009	703013114	LANDRETH & ASSOCIATES CPA'...		-SPLIT-	(772.00)	2,200,923.20
Check	10/28/2009	703013115	OFFICE DEPOT		Office Supplies & Expense	(34.23)	2,200,888.97
Check	10/28/2009	703013116	OG&E		-SPLIT-	(11,664.10)	2,189,224.87
Check	10/28/2009	703013117	SPRINT PCS		Cell Phone Expense	(27.92)	2,189,196.95
Check	10/28/2009	703013118	STANDLEY SYSTEMS	COPIER LEASE	Office Supplies & Expense	(44.94)	2,189,152.01
Check	10/28/2009	703013119	STANDLEY SYSTEMS	COPIER LEASE	Office Supplies & Expense	(54.79)	2,189,097.22
Check	10/28/2009	703013120	HOME DEPOT		Supplies and Equipment	(33.98)	2,189,063.24
Check	10/28/2009	703013121	WASTE MGMT OF OKLA CITY		Trash Service	(228.00)	2,188,835.24
Check	10/28/2009	703012510	KONE INC		Equipment	(28,839.00)	2,160,006.24
Check	10/28/2009	703012510	LANDRETH & ASSOCIATES CPA'...		-SPLIT-	(380.00)	2,159,626.24
Check	10/28/2009	703012511	LIFETIME FENCE COMPANY		Improvements	(25,800.00)	2,133,826.24
Deposit	10/29/2009			Deposit	Lease Income	109.17	2,133,935.41
Deposit	10/29/2009			Deposit	Payroll Payable	11,787.86	2,145,723.27
Check	10/29/2009	760000051	BANCFIRST		Payroll Payable	(11,787.86)	2,133,935.41
Deposit	10/29/2009			Deposit	Lease Income	1,288.33	2,135,223.74
Deposit	10/29/2009			Deposit	Lease Income	26,458.82	2,161,682.56
Deposit	10/30/2009			Deposit	Parking Fees	95,477.23	2,257,160.79
Check	10/30/2009	EFT	OKLAHOMA COUNTY / SALARY ...		Payroll Payable	(11,787.86)	2,245,372.93
Check	10/30/2009	EFT	SC FDIC INSURANCE		Bank Service Charges	(227.82)	2,245,145.11
Check	10/30/2009	710000645	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(752.00)	2,244,393.11
Check	10/30/2009	710000646	OKLAHOMA EMPLOYEES CREDI...		Payroll Payable	(100.00)	2,244,293.11
Check	10/30/2009	710000649	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(54.70)	2,244,238.41
Check	10/30/2009	710000650	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(2,144.35)	2,242,094.06
Check	10/30/2009	710000651	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(25.00)	2,242,069.06
Check	10/30/2009	710000652	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(25.00)	2,242,044.06
Check	10/30/2009	710000653	BANK OF OKLAHOMA		Payroll Payable	(5,127.80)	2,236,916.26
Check	10/30/2009	710000654	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(337.08)	2,236,579.18
Check	10/30/2009	710000655	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(1,794.07)	2,234,785.11
Check	10/30/2009	710000656	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(346.33)	2,234,438.78
Check	10/30/2009	710000657	BOARD OF COUNTY COMMISSI...		Payroll Payable	(4,598.00)	2,229,840.78
Check	10/30/2009	710000658	BOARD OF COUNTY COMMISSI...		Payroll Payable	(75.00)	2,229,765.78
Check	10/30/2009	1034	JOHN HARDEMAN TRUSTEE		Payroll Payable	(950.00)	2,228,815.78
Check	10/30/2009	1035	DHS-MIDWEST CITY		Payroll Payable	(150.00)	2,228,665.78
Check	10/30/2009	1036	METZER&AUSTIN PLLC		Payroll Payable	(371.44)	2,228,294.34
Check	10/30/2009	710000647	PREPAID LEGAL SERVICE INC.		Payroll Payable	(14.95)	2,228,279.39
Check	10/30/2009	710000648	UNITED FUND		Payroll Payable	(17.00)	2,228,262.39
Check	10/30/2009	8455	BENNETT MILLER JR		Payroll Payable	(921.83)	2,227,340.56
Deposit	10/31/2009			Interest	Interest Income	283.29	2,227,623.85
<b>Total Bancfirst Checking</b>						80,045.69	2,227,623.85
<b>Bancfirst Sweep Account</b>							0.00
<b>Total Bancfirst Sweep Account</b>							0.00
<b>Cash-Metro Pay on Foot</b>							21,601.00
<b>Total Cash-Metro Pay on Foot</b>							21,601.00
<b>Cash-Metro Parking Sales Tax</b>							3,798.41
General Journal	10/31/2009	859		ADJ 8601 TO ACTUAL	Sales Tax Payable	128.70	3,927.11
<b>Total Cash-Metro Parking Sales Tax</b>						128.70	3,927.11

See accompanying accountant's compilation report

# PENDING APPROVAL

## PUBLIC BUILDING AUTHORITY General Ledger

As of October 31, 2009

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Cash-Metro Transponder Deposits</b>							59,392.84
General Journal	10/31/2009	860		ADJ 8602 TO ACTUAL	Transponder Deposits Pa...	463.00	59,855.84
Total Cash-Metro Transponder Deposits						463.00	59,855.84
<b>Bancfirst Revenue Acct 010</b>							2,061.14
Total Bancfirst Revenue Acct 010							2,061.14
<b>Bancfirst Earnings Fund 051</b>							123,776.89
Deposit	10/31/2009			Interest	Interest Income	5.09	123,781.98
Total Bancfirst Earnings Fund 051						5.09	123,781.98
<b>BF Rate Stabilization Fund 085</b>							250,367.92
Deposit	10/31/2009			Interest	Interest Income	10.13	250,378.05
Total BF Rate Stabilization Fund 085						10.13	250,378.05
<b>*Accounts Receivable</b>							0.00
Total *Accounts Receivable							0.00
<b>Undeposited Funds</b>							0.00
Total Undeposited Funds							0.00
<b>Accounts Receivable</b>							39,096.49
<b>A/R - ICB</b>							11,608.53
General Journal	10/31/2009	862		ADJ ICB AR TO ACTUAL	Lease Income	3,887.66	15,496.19
Total A/R - ICB						3,887.66	15,496.19
<b>A/R - Lincoln</b>							25,071.72
General Journal	10/31/2009	863		ADJ LINCOLN A/R TO ...	Lease Income	(529.31)	24,542.41
Total A/R - Lincoln						(529.31)	24,542.41
<b>A/R - Metro</b>							2,416.24
General Journal	10/31/2009	861		ADJ METRO A/R	-SPLIT-	205.20	2,621.44
Total A/R - Metro						205.20	2,621.44
<b>Accounts Receivable - Other</b>							0.00
Total Accounts Receivable - Other							0.00
<b>Total Accounts Receivable</b>						3,563.55	42,660.04
<b>Prepaid Insurance</b>							24,252.23
<b>ICB</b>							4,388.26
General Journal	10/31/2009	854		AMORT ICB 09-10 INS	Property Insurance	(487.58)	3,900.68
Total ICB						(487.58)	3,900.68
<b>Lincoln</b>							4,945.74
General Journal	10/31/2009	855		AMORT LINCOLN 09-1...	Property Insurance	(549.42)	4,396.32
Total Lincoln						(549.42)	4,396.32
<b>Metro</b>							14,918.23
General Journal	10/31/2009	857		AMORTIZE METRO INS...	Property Insurance	(1,657.59)	13,260.64
Total Metro						(1,657.59)	13,260.64
<b>Prepaid Insurance - Other</b>							0.00
Total Prepaid Insurance - Other							0.00
<b>Total Prepaid Insurance</b>						(2,694.59)	21,557.84
<b>Prepaid Trustee Fees</b>							0.00
Total Prepaid Trustee Fees							0.00
<b>Investors Capital Building</b>							468,312.92
<b>Land-ICB</b>							203,601.00
Total Land-ICB							203,601.00
<b>Investor's Capital Bldg</b>							1,196,399.00
Total Investor's Capital Bldg							1,196,399.00
<b>Acc Depreciation-ICB</b>							(931,687.08)
General Journal	10/31/2009	852			Depreciation Expense	(5,000.00)	(936,687.08)
Total Acc Depreciation-ICB						(5,000.00)	(936,687.08)
<b>Equipment</b>							2,153.00
Check	10/14/2009	703012505	ACCESSIBILITY EQUIPMENT & S...	CHAIR LIFT	Bancfirst Checking	35,464.00	37,617.00
Total Equipment						35,464.00	37,617.00
<b>Acc Depreciation-ICB Equip</b>							(2,153.00)
Total Acc Depreciation-ICB Equip							(2,153.00)
<b>Improvements</b>							0.00
Total Improvements							0.00
<b>Acc Depreciation-ICB Improv</b>							0.00
Total Acc Depreciation-ICB Improv							0.00
<b>Investors Capital Building - Other</b>							0.00
Total Investors Capital Building - Other							0.00
<b>Total Investors Capital Building</b>						30,464.00	498,776.92
<b>Lincoln</b>							1,133,644.10
<b>Land-Lincoln</b>							144,472.00
Total Land-Lincoln							144,472.00
<b>Lincoln</b>							1,917,297.81
Total Lincoln							1,917,297.81
<b>Acc Depreciation-Lincoln</b>							(928,125.71)

See accompanying accountant's compilation report

# PENDING APPROVAL

## PUBLIC BUILDING AUTHORITY General Ledger

As of October 31, 2009

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/31/2009	852			Depreciation Expense	(5,556.00)	(933,681.71)
Total Acc Depreciation-Lincoln						(5,556.00)	(933,681.71)
<b>Improvements</b>							
Check	10/28/2009	703012511	LIFETIME FENCE COMPANY	FENCE INSTALLATION...	Bancfirst Checking	25,800.00	284.99
Total Improvements						25,800.00	26,084.99
<b>Acc Depreciation-Lincoln Improv</b>							(284.99)
Total Acc Depreciation-Lincoln Improv							(284.99)
<b>Lincoln - Other</b>							0.00
Total Lincoln - Other							0.00
Total Lincoln						20,244.00	1,153,888.10
<b>Metro I Parking Garage</b>							
<b>Land-Metro</b>							
Total Land-Metro							1,027,563.00
<b>Metro I Parking Garage</b>							
Total Metro I Parking Garage							3,072,983.00
<b>Acc Depreciation-Metro I Garage</b>							(2,529,180.72)
General Journal	10/31/2009	852			Depreciation Expense	(10,625.00)	(2,539,805.72)
Total Acc Depreciation-Metro I Garage						(10,625.00)	(2,539,805.72)
<b>Equipment</b>							
Check	10/28/2009	703012510	KONE INC	modernization of 2 existi...	Bancfirst Checking	28,839.00	313,766.46
Total Equipment						28,839.00	342,605.46
<b>Acc Depreciation-Metro I Equipm</b>							(41,640.39)
General Journal	10/31/2009	853		DEPRE HYDRAULIC S...	Depreciation Expense	(161.79)	(41,802.18)
General Journal	10/31/2009	856		METRO ELEVATOR DE...	Depreciation Expense	(1,405.91)	(43,208.09)
Total Acc Depreciation-Metro I Equipm						(1,567.70)	(43,208.09)
<b>Improvements</b>							
Total Improvements							50,033.25
<b>Acc Depreciation-Metro I Improv</b>							(324.52)
Total Acc Depreciation-Metro I Improv							(324.52)
<b>Metro I Parking Garage - Other</b>							0.00
Total Metro I Parking Garage - Other							0.00
Total Metro I Parking Garage						16,646.30	1,909,846.38
<b>Metro II Parking Garage</b>							
<b>Land-Metro II</b>							
Total Land-Metro II							900,300.00
<b>Metro II Parking Garage</b>							
Total Metro II Parking Garage							10,430,375.19
<b>Acc Depreciation-Metro II Garag</b>							(569,925.00)
General Journal	10/31/2009	852			Depreciation Expense	(11,175.00)	(581,100.00)
Total Acc Depreciation-Metro II Garag						(11,175.00)	(581,100.00)
<b>Metro II Parking Garage Imprvmm</b>							590,629.21
Total Metro II Parking Garage Imprvmm							590,629.21
<b>Metro II Parking Garage - Other</b>							0.00
Total Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage						(11,175.00)	11,340,204.40
<b>Cash</b>							
Total Cash							0.00
<b>Bond Issue Cost</b>							
General Journal	10/31/2009	851		AMORTIZE BOND COS...	Amortization Expense	(1,446.17)	317,246.49
Total Bond Issue Cost						(1,446.17)	315,800.32
<b>Advance Pmts-Metro</b>							
General Journal	10/31/2009	861		ADJ METRO A/R	A/R - Metro	3,530.94	(40,270.72)
Total Advance Pmts-Metro						3,530.94	(36,739.78)
<b>Advance Payments</b>							
<b>Advance Pmts-ICB</b>							
Total Advance Pmts-ICB							0.00
<b>Advance Payments - Other</b>							0.00
Total Advance Payments - Other							0.00
Total Advance Payments							0.00
<b>Accrued Expenses</b>							
Total Accrued Expenses							0.00
<b>Payroll Payable</b>							
Deposit	10/28/2009						0.00
Check	10/28/2009	760000051	BANCFIRST		Bancfirst Checking	(11,787.86)	(11,787.86)
Check	10/30/2009	EFT	OKLAHOMA COUNTY / SALARY ...		Bancfirst Checking	11,787.86	0.00
Check	10/30/2009	710000645	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	11,787.86	11,787.86
Check	10/30/2009	710000546	OKLAHOMA COUNTY EMPLOYEES CREDI...		Bancfirst Checking	752.00	12,539.86
Check	10/30/2009	710000649	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	100.00	12,639.86
Check	10/30/2009	710000650	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	54.70	12,694.56
Check	10/30/2009	710000651	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	2,144.35	14,838.91
Check	10/30/2009	710000651	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	25.00	14,863.91

See accompanying accountant's compilation report

# PENDING APPROVAL

## PUBLIC BUILDING AUTHORITY

### Transaction List by Date

October 2009

1:30 PM

10/17/09

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
General Journal	10/1/2009	833		Record Monthly accrual of debt service interest	Debt Service Interest	Metro Park...	Interest Payable	89,021.25
General Journal	10/1/2009	834		Record monthly accrual of principal pmt	Revenue Bonds Payable- LT		Revenue Bond Payable-Current	78,250.00
Check	10/5/2009	703013085	AIR-EXPERT OKC		Bankfirst Checking		Equipment Repair	(81.00)
Check	10/5/2009	703013086	CITY OF OKLAHOMA CITY		Bankfirst Checking		-SPLIT-	(2,322.75)
Check	10/5/2009	703013087	EMSCO ELECTRIC SUPPLY CO INC		Bankfirst Checking		Repairs & Maintenance	(270.05)
Check	10/5/2009	703013088	FIRST MAINTENANCE COMPANY		Bankfirst Checking		-SPLIT-	(2,742.50)
Check	10/5/2009	703013089	HIS PAINT		Bankfirst Checking		Wall Repair & Maint.	(944.75)
Check	10/5/2009	703013090	KENNY WRIGHT DBA BOMBER TLP		Bankfirst Checking		Pest Control	(40.00)
Check	10/5/2009	703013091	OG&E		Bankfirst Checking		Electric	(3,227.15)
Check	10/5/2009	703013092	SBS LANDSCAPING		Bankfirst Checking		Landscaping/Grounds	(500.00)
Check	10/5/2009	703013093	STANLEY CONVERGENT SECURITY SOLUTIO..		Bankfirst Checking		Alarm Monitoring	(50.76)
Deposit	10/5/2009			Deposit			Lease Income	363.83
Deposit	10/5/2009			Deposit			Parking Fees	52,669.28
Check	10/8/2009	703012504	PERFECT TOUGH DESIGN		Bankfirst Checking		Wall Repair & Maint.	(400.00)
Deposit	10/8/2009			Deposit			Lease Income	31,027.01
Deposit	10/7/2009			Deposit			Lease Income	1,788.33
Deposit	10/9/2009			Deposit			Lease Income	858.33
Deposit	10/9/2009			Deposit			Lease Income	1,098.34
Deposit	10/15/2009			Deposit			Lease Income	7,843.74
Check	10/14/2009	703013094	ALLIED WASTE SYSTEMS		Bankfirst Checking		Trash Service	(26.00)
Check	10/14/2009	703013095	EMSCO ELECTRIC SUPPLY CO INC		Bankfirst Checking		Repairs & Maintenance	(190.38)
Check	10/14/2009	703013096	FIX IT INC		Bankfirst Checking		Repairs & Maintenance	(2,200.00)
Check	10/14/2009	703013097	HOME DEPOT		Bankfirst Checking		Supplies and Equipment	(54.34)
Check	10/14/2009	703013098	KENNY WRIGHT DBA BOMBER TLP		Bankfirst Checking		Pest Control	(30.00)
Check	10/14/2009	703013099	METRO PARKING GARAGE		Bankfirst Checking		Parking	(500.00)
Check	10/14/2009	703013100	METROPOLITAN AIR COND SERVICE		Bankfirst Checking		Equipment Repair	(340.00)
Check	10/14/2009	703013101	OFFICE DEPOT		Bankfirst Checking		Office Supplies & Expense	(37.10)
Check	10/14/2009	703013102	CNG (Lincoln)		Bankfirst Checking		Gas	(110.59)
Check	10/14/2009	703013103	ROGERS SAFE & LOCK LLC		Bankfirst Checking		Keys and Locks	(6.00)
Check	10/14/2009	703013104	SAFECO PEST CONTROL INC		Bankfirst Checking		Pest Control	(37.10)
Check	10/14/2009	703013105	WASTE MGMT OF OKLA CITY		Bankfirst Checking		Trash Service	(100.00)
Check	10/14/2009	703012205	ACCESSIBILITY EQUIPMENT & SERVICE INC.	CHAIR LIFT	Bankfirst Checking		Equipment	(35,464.00)
Check	10/14/2009	703012506	FIX IT INC		Bankfirst Checking		Repairs & Maintenance	(5,000.00)
Check	10/14/2009	703012507	METROPOLITAN AIR COND SERVICE		Bankfirst Checking		Equipment Repair	(200.00)
Check	10/14/2009	703012508	QUANTUM FORMS		Bankfirst Checking		Office Supplies & Expense	(645.09)
Deposit	10/15/2009			Deposit			Lease Income	4,557.70
Deposit	10/15/2009			Deposit			Parking Fees	41,015.42
Deposit	10/22/2009			Deposit			Lease Income	242.37
Check	10/21/2009	703013106	KELLY FENCE		Bankfirst Checking		Repairs & Maintenance	(1,486.00)
Check	10/21/2009	703013107	KONE INC		Bankfirst Checking		Elevator Maintenance	(420.00)
Check	10/21/2009	703013108	SAFECO PEST CONTROL INC		Bankfirst Checking		Pest Control	(82.00)
Deposit	10/21/2009			Deposit			Lease Income	249.06
Check	10/21/2009	EFT	ACCOUNT ANALYSIS SERVICE CHARGE		Bankfirst Checking		Bank Service Charges	(407.46)
Deposit	10/22/2009			Deposit			Lease Income	1,114.87
Check	10/23/2009	703013109	AIR-EXPERT OKC		Bankfirst Checking		Equipment Repair	(81.00)
Check	10/23/2009	703013110	BOARD OF COUNTY COMMISSIONERS		Bankfirst Checking		Thermal Usage	(21,988.55)
Check	10/23/2009	703013111	CITY OF OKLAHOMA CITY		Bankfirst Checking		-SPLIT-	(143.04)
Check	10/23/2009	703013112	CITY OF OKLAHOMA CITY		Bankfirst Checking		Water and Sewer	(7,213.89)
Check	10/23/2009	703013113	KONE INC		Bankfirst Checking		Elevator Maintenance	(433.00)
Check	10/23/2009	703013114	LANDRETH & ASSOCIATES CPAS PC		Bankfirst Checking		-SPLIT-	(772.00)
Check	10/23/2009	703013115	OFFICE DEPOT		Bankfirst Checking		Office Supplies & Expense	(34.23)
Check	10/23/2009	703013116	OG&E		Bankfirst Checking		-SPLIT-	(11,664.10)
Check	10/23/2009	703013117	SPRINT PCS		Bankfirst Checking		Cell Phone Expense	(37.82)
Check	10/23/2009	703013118	STANLEY SYSTEMS	COPIER LEASE	Bankfirst Checking		Office Supplies & Expense	(444.4)
Check	10/23/2009	703013119	STANLEY SYSTEMS	COPIER LEASE	Bankfirst Checking		Office Supplies & Expense	(54.79)
Check	10/23/2009	703013120	HOME DEPOT		Bankfirst Checking		Supplies and Equipment	(55.00)
Check	10/23/2009	703013121	WASTE MGMT OF OKLA CITY		Bankfirst Checking		Trash Service	(228.00)
Check	10/23/2009	703012510	KONE INC		Bankfirst Checking		Equipment	(20,830.00)
Check	10/23/2009	703012511	LANDRETH & ASSOCIATES CPAS PC		Bankfirst Checking		-SPLIT-	(880.00)
Check	10/23/2009	703012511	LIFETIME FENCE COMPANY		Bankfirst Checking		Improvements	(28,800.00)
Deposit	10/23/2009			Deposit			Lease Income	109.17
Deposit	10/23/2009			Deposit			Payroll Payable	11,787.86
Check	10/23/2009	760000061	BARCFIRST		Bankfirst Checking		Payroll Payable	(11,787.86)
Deposit	10/23/2009			Deposit			Lease Income	1,298.33
Deposit	10/23/2009			Deposit			Lease Income	25,458.82
Deposit	10/30/2009			Deposit			Parking Fees	85,477.23
Check	10/30/2009	EFT	OKLAHOMA COUNTY/ SALARY ACH PAYROLL		Bankfirst Checking		Payroll Payable	(11,787.86)
Check	10/30/2009	EFT	SO FOIC INSURANCE		Bankfirst Checking		Bank Service Charges	(227.82)
Check	10/30/2009	710000045	OKLAHOMA COUNTY TREASURER		Bankfirst Checking		Payroll Payable	(752.00)
Check	10/30/2009	710000046	OKLAHOMA EMPLOYEES CREDIT UNION		Bankfirst Checking		Payroll Payable	(100.00)
Check	10/30/2009	710000048	OKLAHOMA COUNTY TREASURER		Bankfirst Checking		Payroll Payable	(54.70)
Check	10/30/2009	710000050	OKLAHOMA COUNTY TREASURER		Bankfirst Checking		Payroll Payable	(2,144.35)
Check	10/30/2009	710000051	OKLAHOMA COUNTY TREASURER		Bankfirst Checking		Payroll Payable	(25.00)
Check	10/30/2009	710000052	OKLAHOMA COUNTY TREASURER		Bankfirst Checking		Payroll Payable	(25.00)
Check	10/30/2009	710000053	BANK OF OKLAHOMA		Bankfirst Checking		Payroll Payable	(5,127.50)
Check	10/30/2009	710000054	OKLAHOMA COUNTY TREASURER		Bankfirst Checking		Payroll Payable	(337.06)
Check	10/30/2009	710000055	OKLAHOMA COUNTY TREASURER		Bankfirst Checking		Payroll Payable	(1,794.07)
Check	10/30/2009	710000056	OKLAHOMA COUNTY TREASURER		Bankfirst Checking		Payroll Payable	(246.33)
Check	10/30/2009	710000057	BOARD OF COUNTY COMMISSIONERS		Bankfirst Checking		Payroll Payable	(4,626.00)
Check	10/30/2009	710000058	BOARD OF COUNTY COMMISSIONERS		Bankfirst Checking		Payroll Payable	(75.00)
Check	10/30/2009	1034	JOHN HARDEN TRUSTEE		Bankfirst Checking		Payroll Payable	(850.00)
Check	10/30/2009	1035	DHS MIDWEST CITY		Bankfirst Checking		Payroll Payable	(150.00)
Check	10/30/2009	1036	METZGERAUSTIN PLLC		Bankfirst Checking		Payroll Payable	(371.44)
Check	10/30/2009	710000047	FREPAID LEGAL SERVICE INC.		Bankfirst Checking		Payroll Payable	(14.95)
Check	10/30/2009	710000048	UNITED FUND		Bankfirst Checking		Payroll Payable	(17.00)
Check	10/30/2009	845	BENNETT-MILLER JR		Bankfirst Checking		Payroll Payable	(931.93)
General Journal	10/31/2009	851		AMORTIZE BOND COSTS	Amortization Expense	Metro Park...	Bond Issue Cost	1,445.17
General Journal	10/31/2009	852			Depreciation Expense		-SPLIT-	21,800.00
General Journal	10/31/2009	853		DEPRE HYDRAULIC SWISHER	Depreciation Expense	Metro Park...	Acc Depreciation-Metro   Equipm	181.79
General Journal	10/31/2009	854		AMORT ICB 09-10 INS	Property Insurance	ICB-3-03	-SPLIT-	361.75
General Journal	10/31/2009	855		METRO ELEVATOR DEPPE	Property Insurance	Lincoln-2903	-SPLIT-	354.00
General Journal	10/31/2009	856			Depreciation Expense	Metro Park...	Acc Depreciation-Metro   Equipm	1,405.91
General Journal	10/31/2009	857		AMORTIZE METRO INS 2009-2010	Property Insurance	Metro Park...	-SPLIT-	1,300.32
General Journal	10/31/2009	858			Full-Time	Metro Park...	-SPLIT-	14,890.33
Deposit	10/31/2009			Interest	Bankfirst Checking	Unclassified	Interest Income	283.25
General Journal	10/31/2009	859		ADJ 8901 TO ACTUAL	Cash-Metro Parking Sales Tax		Sales Tax Payable	128.70
General Journal	10/31/2009	860		ADJ 8902 TO ACTUAL	Cash-Metro Transponder Deposits		Transponder Deposits Payable	463.00
General Journal	10/31/2009	861		ADJ METRO AIR	A/R - Metro		-SPLIT-	295.20
General Journal	10/31/2009	862		ADJ ICB AR TO ACTUAL	A/R - ICB		Lease Income	3,897.66
General Journal	10/31/2009	863		ADJ LINCOLN AIR TO ACTUAL	Lease Income	Lincoln-2903	A/R - Lincoln	528.31
Deposit	10/31/2009			Interest	Bankfirst Earnings Fund 051	Metro Park...	Interest Income	5.09
Deposit	10/31/2009			Interest	BF Rate Stabilization Fund 065	Metro Park...	Interest Income	10.13

Oct 09