

PENDING APPROVAL

PBA

OKLAHOMA COUNTY
PUBLIC BUILDINGS AUTHORITY

AGENDA ITEM REQUEST SHEET

FOR THE March 31, 2010 AGENDA

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

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 February 28, 2009 and 2010, 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 February 28, 2010 and 2009

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MAR 17 2010

Oklahoma County
Board of County Commissioners

See Accompanying Accountant's Report

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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 February 28, 2010 and 2009, and the related statements of income, statements of income by class and statement of cash flows, for the one month and the eight 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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Oklahoma County
Board of County Commissioners

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Accrual Basis

PUBLIC BUILDING AUTHORITY

Balance Sheet

As of February 28, 2010

	Feb 28, 10	Feb 28, 09	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bancfirst Checking	2,595,574.40	143,555.11	2,452,019.29	1,708.1%
Bancfirst Sweep Account	0.00	2,602,072.78	(2,602,072.78)	(100.0)%
Cash-Metro Pay on Foot	21,601.00	21,601.00	0.00	0.0%
Cash-Metro Parking Sales Tax	3,723.92	3,362.21	361.71	10.8%
Cash-Metro Transponder Deposits	68,749.84	54,681.84	12,068.00	22.1%
Bancfirst Revenue Acct 010	2,061.14	2,038.03	23.11	1.1%
Bancfirst Earnings Fund 051	123,790.30	121,790.97	1,999.33	1.6%
BF Rate Stabilization Fund 085	250,390.09	259,008.04	(8,617.95)	(3.3)%
Total Checking/Savings	3,063,890.69	3,208,109.88	(144,219.29)	(4.5)%
Other Current Assets				
Accounts Receivable				
A/R - ICB	17,181.29	12,732.96	4,448.33	34.9%
A/R - Lincoln	23,995.88	20,514.00	3,481.88	17.0%
A/R - Metro	19,762.54	1,450.64	18,311.90	1,252.3%
Total Accounts Receivable	60,939.41	34,697.60	26,241.81	75.6%
Prepaid Insurance				
ICB	1,950.36	1,896.18	54.18	2.9%
Lincoln	2,198.64	2,177.18	21.46	1.0%
Metro	6,630.28	5,833.64	796.64	13.7%
Total Prepaid Insurance	10,779.28	9,907.00	872.28	8.8%
Total Other Current Assets	71,718.69	44,804.60	27,114.09	60.8%
Total Current Assets	3,135,609.38	3,252,714.58	(117,105.20)	(3.6)%
Fixed Assets				
Investors Capital Building				
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	(958,687.08)	(916,831.12)	(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	(103.28)	103.28	100.0%
Total Investors Capital Building	478,776.92	483,065.60	(4,288.68)	(0.9)%
Lincoln				
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	(955,905.71)	(880,035.90)	(75,869.81)	(8.6)%
Improvements	28,084.99	284.99	25,800.00	9,053.0%
Acc Depreciation-Lincoln Improv	(284.99)	(506.27)	221.28	43.7%
Total Lincoln	1,131,864.10	1,181,512.63	(49,848.53)	(4.2)%
Metro I Parking Garage				
Land-Metro	1,027,563.00	1,027,563.00	0.00	0.0%
Metro I Parking Garage	3,288,468.10	3,072,983.00	225,485.10	7.3%
Acc Depreciation-Metro I Garage	(2,582,305.72)	(2,463,386.40)	(118,919.32)	(4.8)%
Equipment	117,120.36	44,095.46	73,024.90	165.6%
Acc Depreciation-Metro I Equipm	(49,478.89)	(30,666.49)	(18,812.40)	(61.4)%
Improvements	50,033.25	50,033.25	0.00	0.0%
Acc Depreciation-Metro I Improv	(324.52)	(324.52)	0.00	0.0%
Total Metro I Parking Garage	1,861,075.58	1,700,297.30	160,778.28	9.5%
Metro II Parking Garage				
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	(625,800.00)	(491,700.00)	(134,100.00)	(27.3)%
Metro II Parking Garage Imprvmt	590,629.21	580,629.21	0.00	0.0%
Total Metro II Parking Garage	11,295,504.40	11,429,604.40	(134,100.00)	(1.2)%
Total Fixed Assets	14,767,021.00	14,794,479.93	(27,458.93)	(0.2)%
Other Assets				
Bond Issue Cost	310,015.64	338,939.00	(28,923.36)	(8.5)%
Total Other Assets	310,015.64	338,939.00	(28,923.36)	(8.5)%
TOTAL ASSETS	18,212,646.02	18,386,133.51	(173,487.49)	(0.9)%

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Accrual Basis

PUBLIC BUILDING AUTHORITY Balance Sheet As of February 28, 2010

	Feb 28, 10	Feb 28, 09	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Advance Pmts-Metro	35,531.97	32,565.57	2,966.40	9.1%
Payroll Payable	0.00	36.95	(36.95)	(100.0)%
Sales Tax Payable	3,723.92	3,362.21	361.71	10.8%
Transponder Deposits Payable	68,749.84	54,681.84	12,068.00	22.1%
Current Debt Service				
Interest Payable	136,042.50	137,034.40	(991.90)	(0.7)%
Revenue Bond Payable-Current	610,000.00	560,909.12	49,090.88	8.8%
Total Current Debt Service	<u>746,042.50</u>	<u>697,943.52</u>	<u>48,098.98</u>	<u>6.9%</u>
Total Other Current Liabilities	<u>852,048.23</u>	<u>788,590.09</u>	<u>63,458.14</u>	<u>8.1%</u>
Total Current Liabilities	<u>852,048.23</u>	<u>788,590.09</u>	<u>63,458.14</u>	<u>8.1%</u>
Long Term Liabilities				
Revenue Bonds Payable- LT	15,410,002.00	16,329,090.83	(919,088.83)	(5.6)%
Total Long Term Liabilities	<u>15,410,002.00</u>	<u>16,329,090.83</u>	<u>(919,088.83)</u>	<u>(5.6)%</u>
Total Liabilities	<u>16,262,050.23</u>	<u>17,117,680.92</u>	<u>(855,630.69)</u>	<u>(5.0)%</u>
Equity				
Net Assets	1,337,311.00	704,813.31	632,497.69	89.7%
Distribution to Oklahoma County	(29,250.00)	0.00	(29,250.00)	(100.0)%
Net Income	642,534.79	563,639.28	78,895.51	14.0%
Total Equity	<u>1,950,595.79</u>	<u>1,268,452.59</u>	<u>682,143.20</u>	<u>53.8%</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,212,646.02</u></u>	<u><u>18,386,133.51</u></u>	<u><u>(173,487.49)</u></u>	<u><u>(0.9)%</u></u>

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Accrual Basis

PUBLIC BUILDING AUTHORITY Statement of Income February 2010

	Feb 10	Feb 09	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Lease Income	75,903.85	76,217.68	(313.83)	23.9%
Parking Fees	241,284.08	178,934.12	62,349.96	78.1%
Total Income	317,187.93	255,151.80	62,036.13	100.0%
Total Income	317,187.93	255,151.80	62,036.13	100.0%
Expense				
Maintenance and Operations				
Alarm Monitoring	50.76	47.00	3.76	0.0%
Bank Service Charges	381.36	682.25	(300.89)	0.1%
Cell Phone Expense	349.60	145.00	204.60	0.1%
Insurance				
Property Insurance	2,062.67	1,385.59	676.08	0.7%
Liability Insurance	631.92	1,090.16	(458.24)	0.2%
Total Insurance	2,694.59	2,476.75	217.84	0.8%
Office Supplies & Expense	50.40	125.70	(75.30)	0.0%
Parking	590.00	590.00	0.00	0.2%
Pest Control	164.00	155.00	9.00	0.1%
Professional Fees	0.00	380.00	(380.00)	0.0%
Repairs & Maintenance				
Cleaning Supplies & Service	3,720.90	2,467.50	1,253.40	1.2%
Elevator Maintenance	850.00	1,270.00	(420.00)	0.3%
Equipment Repair	145.27	1,118.55	(973.28)	0.0%
Gate Maint.	1,605.62	907.92	697.70	0.5%
Keys and Locks	13.00	24.00	(11.00)	0.0%
Landscaping/Grounds	900.00	750.00	150.00	0.3%
Plumbing Supplies	0.00	397.00	(397.00)	0.0%
Repairs & Maintenance - Other	8.99	125.56	(116.57)	0.0%
Total Repairs & Maintenance	7,243.78	7,060.53	183.25	2.3%
Supplies and Equipment	28.98	807.56	(778.58)	0.0%
Utilities				
Electric	12,243.67	5,781.22	6,462.45	3.9%
Gas	3,042.08	901.19	2,140.89	1.0%
Thermal Usage	14,678.75	111,583.27	(96,904.52)	4.6%
Trash Service	446.00	446.00	0.00	0.1%
Water and Sewer	1,064.69	841.49	223.20	0.3%
Total Utilities	31,475.19	119,553.17	(88,077.98)	9.9%
Total Maintenance and Operations	43,028.66	132,022.96	(88,994.30)	13.6%
Personnel Services				
Payroll Expenses				
Full-Time	22,379.07	19,163.13	3,215.94	7.1%
Part-Time	0.00	1,005.00	(1,005.00)	0.0%
Total Payroll Expenses	22,379.07	20,168.13	2,210.94	7.1%
Fringe Benefits				
FICA	1,641.38	1,481.81	179.57	0.5%
Health & Life	3,448.00	3,233.00	215.00	1.1%
Retirement	2,477.48	2,299.57	177.91	0.8%
Total Fringe Benefits	7,566.86	6,994.38	572.48	2.4%
Total Personnel Services	29,945.93	27,162.51	2,783.42	9.4%
Licenses and Permits	75.00	375.57	(300.57)	0.0%
Total Expense	73,049.59	159,581.04	(86,511.45)	23.0%
Net Ordinary Income	244,138.34	95,590.76	148,547.58	77.0%
Other Income/Expense				
Other Income				
Dividend Income	0.00	478.39	(478.39)	0.0%
Interest Income	289.57	0.00	289.57	0.1%
Total Other Income	289.57	478.39	(188.82)	0.1%
Other Expense				
Debt Service Interest	68,021.25	68,517.20	(495.95)	21.4%
Amortization Expense	1,446.17	0.00	1,446.17	0.5%
Depreciation Expense	33,923.70	32,558.36	1,365.34	10.7%
Total Other Expense	103,391.12	101,075.56	2,315.56	32.6%
Net Other Income	(103,101.55)	(100,597.17)	(2,504.38)	(32.5)%
Net Income	141,036.79	(5,006.41)	146,043.20	44.5%

See accompanying accountant's report

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Accrual Basis

PUBLIC BUILDING AUTHORITY

Statement of Income

July 2009 through February 2010

	Jul '09 - Feb 10	Jul '08 - Feb 09	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Lease Income	574,538.28	595,103.73	(20,567.45)	27.0%
Parking Fees	1,548,553.36	1,412,003.18	137,550.18	73.0%
Total Income	<u>2,124,089.64</u>	<u>2,007,106.91</u>	<u>116,982.73</u>	<u>100.0%</u>
Expense				
Administrative Overhead	0.00	13,253.33	(13,253.33)	0.0%
Downtown GI Assessment	0.00	14,296.48	(14,296.48)	0.0%
Maintenance and Operations				
Alarm Monitoring	406.08	376.00	30.08	0.0%
Bank Service Charges	2,542.00	5,063.48	(2,521.37)	0.1%
Cell Phone Expense	2,502.99	1,352.25	1,120.74	0.1%
Insurance				
Property Insurance	16,501.36	13,742.30	2,759.06	0.8%
Liability Insurance	5,055.36	9,391.31	(4,335.95)	0.2%
Total Insurance	<u>21,556.72</u>	<u>23,133.61</u>	<u>(1,576.89)</u>	<u>1.0%</u>
Office Supplies & Expense	13,620.78	3,092.01	10,528.77	0.5%
Parking	4,720.00	4,805.30	(85.30)	0.2%
Pest Control	804.00	1,540.00	(636.00)	0.0%
Postage and Delivery	150.89	52.81	97.98	0.0%
Professional Fees	7,997.34	8,956.00	(958.66)	0.4%
Repairs & Maintenance				
Carpets Cleaning	2,842.50	0.00	2,842.50	0.1%
Cleaning Supplies & Service	27,611.65	18,943.40	8,668.25	1.3%
Doors and Windows	1,793.00	1,560.93	232.07	0.1%
Elevator Maintenance	6,380.00	10,710.00	(4,330.00)	0.3%
Equipment Repair	8,947.56	13,625.22	(4,677.66)	0.4%
Flooring	4,701.41	7,152.65	(2,451.24)	0.2%
Gate Maint.	25,744.39	9,194.55	16,549.84	1.2%
Keys and Locks	494.87	681.20	(196.33)	0.0%
Landscaping/Grounds	7,650.00	2,977.44	4,672.56	0.4%
Plumbing Supplies	985.00	397.00	588.00	0.0%
Wall Repair & Maint.	6,944.75	3,320.00	3,624.75	0.3%
Repairs & Maintenance - Other	63,525.49	43,720.72	19,804.77	3.0%
Total Repairs & Maintenance	<u>157,620.62</u>	<u>112,293.11</u>	<u>45,327.51</u>	<u>7.4%</u>
Supplies and Equipment	7,245.61	6,073.74	1,171.87	0.3%
Utilities				
Electric	108,788.79	107,179.15	1,609.64	5.1%
Gas	5,147.76	5,986.66	(838.90)	0.2%
Thermal Usage	53,854.69	111,583.27	(57,688.58)	2.5%
Trash Service	2,948.09	3,593.52	(647.43)	0.1%
Water and Sewer	20,463.28	5,826.37	14,636.91	1.0%
Total Utilities	<u>191,230.61</u>	<u>234,168.97</u>	<u>(42,938.36)</u>	<u>9.0%</u>
Maintenance and Operations - Other	2,356.22	0.00	2,356.22	0.1%
Total Maintenance and Operations	<u>412,853.95</u>	<u>400,637.96</u>	<u>12,216.59</u>	<u>19.4%</u>
Personnel Services				
Payroll Expenses				
Full-Time	171,632.45	159,207.76	12,424.69	8.1%
Part-Time	8,530.50	7,512.50	1,018.00	0.4%
Total Payroll Expenses	<u>180,162.95</u>	<u>166,720.26</u>	<u>13,442.69</u>	<u>8.5%</u>
Fringe Benefits				
FICA	13,218.20	12,161.30	1,054.90	0.6%
Health & Life	27,584.00	25,864.00	1,720.00	1.3%
Retirement	20,075.82	19,139.75	936.07	0.9%
Unemployment	0.00	561.52	(561.52)	0.0%
Total Fringe Benefits	<u>60,878.02</u>	<u>57,726.57</u>	<u>3,148.45</u>	<u>2.9%</u>
Total Personnel Services	<u>241,038.97</u>	<u>224,446.83</u>	<u>16,592.14</u>	<u>11.3%</u>
Interest Expense	2.05	0.00	2.05	0.0%
Licenses and Permits	75.00	375.57	(300.57)	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%
Total Expense	<u>653,989.97</u>	<u>656,811.56</u>	<u>(2,841.58)</u>	<u>30.8%</u>
Net Ordinary Income	<u>1,470,119.67</u>	<u>1,350,495.35</u>	<u>119,624.32</u>	<u>69.2%</u>
Other Income/Expense				
Other Income				
Dividend Income	0.15	22,008.50	(22,008.65)	0.0%
Interest Income	2,076.36	0.00	2,076.36	0.1%
Other Income	0.00	975.84	(975.84)	0.0%
Total Other Income	<u>2,076.51</u>	<u>22,984.34</u>	<u>(20,908.13)</u>	<u>0.1%</u>
Other Expense				
Debt Service Interest	544,170.00	548,137.62	(3,967.62)	25.6%
Amortization Expense	11,569.36	0.00	11,569.36	0.5%
Depreciation Expense	271,389.60	280,466.88	(9,077.22)	12.8%
Trustee Fees	2,532.43	1,236.21	1,296.22	0.1%
Total Other Expense	<u>829,661.39</u>	<u>829,840.71</u>	<u>179.32</u>	<u>39.1%</u>
Net Other Income	<u>(827,584.88)</u>	<u>(786,856.07)</u>	<u>(40,728.81)</u>	<u>(39.0)%</u>
Net Income	<u>642,534.79</u>	<u>563,639.28</u>	<u>78,895.51</u>	<u>30.2%</u>

See accompanying accountant's report

PENDING APPROVAL

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03/16/10
Accrual Basis

PUBLIC BUILDING AUTHORITY Statement of Income by Class February 2010

	ICB-3400	Lincoln-2803	Metro Parking-3300	TOTAL
Ordinary Income/Expense				
Income				
Lease Income	25,511.19	50,392.66	0.00	75,903.85
Parking Fees	0.00	0.00	241,284.08	241,284.08
Total Income	<u>25,511.19</u>	<u>50,392.66</u>	<u>241,284.08</u>	<u>317,187.93</u>
Total Income	25,511.19	50,392.66	241,284.08	317,187.93
Expense				
Maintenance and Operations				
Alarm Monitoring	0.00	0.00	50.76	50.76
Bank Service Charges	0.00	0.00	381.36	381.36
Cell Phone Expense	29.60	100.00	220.00	349.60
Insurance				
Property Insurance	367.75	394.00	1,300.92	2,062.67
Liability Insurance	119.83	155.42	356.67	631.92
Total Insurance	<u>487.58</u>	<u>549.42</u>	<u>1,657.59</u>	<u>2,694.59</u>
Office Supplies & Expense	0.00	0.00	50.40	50.40
Parking	0.00	0.00	590.00	590.00
Pest Control	40.00	124.00	0.00	164.00
Repairs & Maintenance				
Cleaning Supplies & Service	3,720.90	0.00	0.00	3,720.90
Elevator Maintenance	430.00	0.00	420.00	850.00
Equipment Repair	145.27	0.00	0.00	145.27
Gate Maint.	0.00	0.00	1,605.62	1,605.62
Keys and Locks	13.00	0.00	0.00	13.00
Landscaping/Grounds	0.00	900.00	0.00	900.00
Repairs & Maintenance - Other	0.00	0.00	8.99	8.99
Total Repairs & Maintenance	<u>4,309.17</u>	<u>900.00</u>	<u>2,034.61</u>	<u>7,243.78</u>
Supplies and Equipment	0.00	0.00	28.98	28.98
Utilities				
Electric	2,360.40	3,017.98	6,865.29	12,243.67
Gas	0.00	3,042.08	0.00	3,042.08
Thermal Usage	14,678.75	0.00	0.00	14,678.75
Trash Service	228.00	190.00	28.00	446.00
Water and Sewer	748.02	184.63	132.04	1,064.69
Total Utilities	<u>18,015.17</u>	<u>6,434.69</u>	<u>7,025.33</u>	<u>31,475.19</u>
Total Maintenance and Operations	<u>22,881.52</u>	<u>8,108.11</u>	<u>12,039.03</u>	<u>43,028.66</u>
Personnel Services				
Payroll Expenses				
Full-Time	2,886.09	2,809.02	16,683.96	22,379.07
Total Payroll Expenses	<u>2,886.09</u>	<u>2,809.02</u>	<u>16,683.96</u>	<u>22,379.07</u>
Fringe Benefits				
FICA	209.08	205.05	1,227.25	1,641.38
Health & Life	348.00	854.00	2,246.00	3,448.00
Retirement	346.33	337.08	1,794.07	2,477.48
Total Fringe Benefits	<u>903.41</u>	<u>1,396.13</u>	<u>5,267.32</u>	<u>7,566.86</u>
Total Personnel Services	<u>3,789.50</u>	<u>4,205.15</u>	<u>21,951.28</u>	<u>29,945.93</u>
Licenses and Permits	0.00	75.00	0.00	75.00
Total Expense	<u>26,671.02</u>	<u>12,388.26</u>	<u>33,990.31</u>	<u>73,049.59</u>
Net Ordinary Income	(1,159.83)	38,004.40	207,293.77	244,138.34
Other Income/Expense				
Other Income				
Interest Income	0.00	0.00	289.57	289.57
Total Other Income	0.00	0.00	289.57	289.57
Other Expense				
Debt Service Interest	0.00	0.00	68,021.25	68,021.25
Amortization Expense	0.00	0.00	1,446.17	1,446.17
Depreciation Expense	5,000.00	5,556.00	23,367.70	33,923.70
Total Other Expense	<u>5,000.00</u>	<u>5,556.00</u>	<u>92,835.12</u>	<u>103,391.12</u>
Net Other Income	(5,000.00)	(5,556.00)	(92,545.55)	(103,101.55)
Net Income	<u>(6,159.83)</u>	<u>32,448.40</u>	<u>114,748.22</u>	<u>141,036.79</u>

See accompanying accountant's report

PENDING APPROVAL

11:30 AM
03/16/10
Accrual Basis

PUBLIC BUILDING AUTHORITY Statement of Income by Class July 2009 through February 2010

	ICB-3400	Lincoln-2803	Metro Parking-3300	TOTAL
Ordinary Income/Expense				
Income				
Lease Income	199,158.79	375,377.49	0.00	574,536.28
Parking Fees	0.00	0.00	1,549,553.36	1,549,553.36
Total Income	<u>199,158.79</u>	<u>375,377.49</u>	<u>1,549,553.36</u>	<u>2,124,089.64</u>
Total Income	199,158.79	375,377.49	1,549,553.36	2,124,089.64
Expense				
Maintenance and Operations				
Alarm Monitoring	0.00	0.00	406.08	406.08
Bank Service Charges	0.00	0.00	2,542.09	2,542.09
Cell Phone Expense	192.99	800.00	1,510.00	2,502.99
Insurance				
Property Insurance	2,942.00	3,152.00	10,407.36	16,501.36
Liability Insurance	958.64	1,243.36	2,853.36	5,055.36
Total Insurance	<u>3,900.64</u>	<u>4,395.36</u>	<u>13,260.72</u>	<u>21,556.72</u>
Office Supplies & Expense	40.04	160.41	13,420.33	13,620.78
Parking	0.00	0.00	4,720.00	4,720.00
Pest Control	320.00	434.00	150.00	904.00
Postage and Delivery	0.00	0.00	150.89	150.89
Professional Fees	1,254.19	1,254.19	5,488.96	7,997.34
Repairs & Maintenance				
Carpet Cleaning	2,467.50	0.00	375.00	2,842.50
Cleaning Supplies & Service	27,251.90	0.00	359.75	27,611.65
Doors and windows	1,793.00	0.00	0.00	1,793.00
Elevator Maintenance	3,440.00	0.00	2,940.00	6,380.00
Equipment Repair	1,593.30	3,815.57	3,538.69	8,947.56
Flooring	4,669.41	0.00	32.00	4,701.41
Gate Maint.	0.00	0.00	25,744.39	25,744.39
Keys and Locks	377.60	46.49	70.78	494.87
Landscaping/Grounds	0.00	7,650.00	0.00	7,650.00
Plumbing Supplies	0.00	0.00	985.00	985.00
Wall Repair & Maint.	5,800.00	0.00	1,144.75	6,944.75
Repairs & Maintenance - Other	19,982.99	792.36	42,750.14	63,525.49
Total Repairs & Maintenance	<u>67,375.70</u>	<u>12,304.42</u>	<u>77,940.50</u>	<u>157,620.62</u>
Supplies and Equipment	1,617.59	216.63	5,411.39	7,245.61
Utilities				
Electric	22,298.08	39,456.93	47,033.78	108,788.79
Gas	146.40	5,001.36	0.00	5,147.76
Thermal Usage	53,884.69	0.00	0.00	53,884.69
Trash Service	1,587.50	1,140.00	218.59	2,946.09
Water and Sewer	4,348.07	3,718.81	12,396.40	20,463.28
Total Utilities	<u>82,264.74</u>	<u>49,317.10</u>	<u>59,648.77</u>	<u>191,230.61</u>
Maintenance and Operations - Other	874.00	1,141.95	340.27	2,356.22
Total Maintenance and Operations	<u>157,839.89</u>	<u>70,024.06</u>	<u>184,990.00</u>	<u>412,853.95</u>
Personnel Services				
Payroll Expenses				
Full-Time	23,721.92	24,705.49	123,205.04	171,632.45
Part-Time	205.50	203.50	8,121.50	8,530.50
Total Payroll Expenses	<u>23,927.42</u>	<u>24,908.99</u>	<u>131,326.54</u>	<u>180,162.95</u>
Fringe Benefits				
FICA	1,740.93	1,827.22	9,648.05	13,216.20
Health & Life	2,784.00	6,832.00	17,968.00	27,584.00
Retirement	2,846.62	2,756.64	14,472.55	20,075.82
Total Fringe Benefits	<u>7,371.55</u>	<u>11,415.86</u>	<u>42,088.61</u>	<u>60,876.02</u>
Total Personnel Services	<u>31,298.97</u>	<u>36,324.85</u>	<u>173,415.15</u>	<u>241,038.97</u>
Interest Expense	0.00	0.00	2.05	2.05
Licenses and Permits	0.00	75.00	0.00	75.00
Total Expense	<u>189,138.86</u>	<u>106,423.91</u>	<u>358,407.20</u>	<u>653,969.97</u>
Net Ordinary Income	10,019.93	268,953.58	1,191,146.16	1,470,119.67
Other Income/Expense				
Other Income				
Dividend Income	0.00	0.00	0.15	0.15
Interest Income	0.00	0.00	2,076.36	2,076.36
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>2,076.51</u>	<u>2,076.51</u>
Other Expense				
Debt Service Interest	0.00	0.00	544,170.00	544,170.00
Amortization Expense	0.00	0.00	11,569.36	11,569.36
Depreciation Expense	40,000.00	44,448.00	186,941.60	271,389.60
Trustee Fees	0.00	0.00	2,532.43	2,532.43

See accompanying accountant's report

PENDING APPROVAL

11:30 AM
03/16/10
Accrual Basis

PUBLIC BUILDING AUTHORITY Statement of Income by Class July 2009 through February 2010

	ICB-3400	Lincoln-2803	Metro Parking-3300	TOTAL
Total Other Expense	40,000.00	44,448.00	745,213.39	829,661.39
Net Other Income	(40,000.00)	(44,448.00)	(743,136.88)	(827,584.88)
Net Income	<u>(29,980.07)</u>	<u>224,505.58</u>	<u>448,009.28</u>	<u>642,534.79</u>

PENDING APPROVAL

11:30 AM

03/16/10

PUBLIC BUILDING AUTHORITY Statement of Cash Flows February 2010

	<u>Feb 10</u>
OPERATING ACTIVITIES	
Net Income	141,036.79
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	7,688.10
Accounts Receivable:A/R - Lincoln	21,622.84
Accounts Receivable:A/R - Metro	15,882.79
Prepaid Insurance:ICB	487.58
Prepaid Insurance:Lincoln	549.42
Prepaid Insurance:Metro	1,657.59
Advance Pmts-Metro	291.18
Payroll Payable	713.00
Sales Tax Payable	(46,460.70)
Transponder Deposits Payable	589.00
Current Debt Service:Interest Payable	68,021.25
Current Debt Service:Revenue Bond Payable-Current	76,250.00
Net cash provided by Operating Activities	<u>288,328.84</u>
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	5,000.00
Lincoln:Acc Depreciation-Lincoln	5,556.00
Metro I Parking Garage:Acc Depreciation-Metro I Garage	10,625.00
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
Net cash provided by Investing Activities	<u>35,369.87</u>
FINANCING ACTIVITIES	
Revenue Bonds Payable- LT	(76,250.00)
Net cash provided by Financing Activities	<u>(76,250.00)</u>
Net cash increase for period	247,448.71
Cash at beginning of period	2,816,441.98
Cash at end of period	<u><u>3,063,890.69</u></u>

PENDING APPROVAL

11:30 AM

03/16/10

PUBLIC BUILDING AUTHORITY

Statement of Cash Flows

July 2009 through February 2010

Jul '09 - Feb 10

	Jul '09 - Feb 10
OPERATING ACTIVITIES	
Net Income	642,534.79
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	1,176.96
Accounts Receivable:A/R - Lincoln	21,911.07
Accounts Receivable:A/R - Metro	(16,939.50)
Prepaid Insurance:ICB	(1,950.36)
Prepaid Insurance:Lincoln	(2,198.64)
Prepaid Insurance:Metro	(8,630.28)
Advance Pmts-Metro	2,458.63
Sales Tax Payable	(3,205.34)
Transponder Deposits Payable	11,038.50
Current Debt Service:Interest Payable	(285,603.75)
Current Debt Service:Revenue Bond Payable-Current	(260,000.00)
Net cash provided by Operating Activities	102,592.08
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	40,000.00
Investors Capital Building:Equipment	(35,464.00)
Lincoln:Acc Depreciation-Lincoln	44,448.00
Lincoln:Improvements	(25,800.00)
Metro I Parking Garage:Acc Depreciation-Metro I Garage	85,000.00
Metro I Parking Garage:Equipment	(73,024.90)
Metro I Parking Garage:Acc Depreciation-Metro I Equipm	12,541.60
Metro II Parking Garage:Acc Depreciation-Metro II Garag	89,400.00
Bond Issue Cost	11,569.36
Net cash provided by Investing Activities	148,670.06
FINANCING ACTIVITIES	
Revenue Bonds Payable- LT	(609,997.95)
Net Assets	(174,970.00)
Distribution to Oklahoma County	145,720.00
Net cash provided by Financing Activities	(639,247.95)
Net cash increase for period	(387,985.81)
Cash at beginning of period	3,451,876.50
Cash at end of period	<u>3,063,890.69</u>

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

As of February 28, 2010

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bancfirst Checking							2,302,257.52
Check	2/1/2010	703013243	CITY OF OKLAHOMA CITY (ICB)		-SPLIT-	(445.54)	2,301,810.98
Check	2/1/2010	703013244	CITY OF OKLAHOMA CITY (ICB)		Water and Sewer	(84.25)	2,301,726.72
Check	2/1/2010	703013245	GRAYBAR ELECTRIC CO INC		Repairs & Maintenance	(8.99)	2,301,717.73
Check	2/1/2010	703013246	OG&E (Metro)		-SPLIT-	(6,865.29)	2,294,852.44
Check	2/1/2010	703013247	SBS LANDSCAPING		Landscaping/Grounds	(900.00)	2,293,952.44
Check	2/1/2010	703013248	SCUDDER SERVICE & SUPPLY I...		Gate Maint.	(662.50)	2,293,289.94
Check	2/1/2010	703013249	STANLEY CONVERGENT SECU...		Alarm Monitoring	(50.76)	2,293,239.18
Deposit	2/1/2010			Deposit	Lease Income	7,780.33	2,301,019.51
Deposit	2/1/2010			Deposit	Parking Fees	46,843.16	2,347,862.67
Deposit	2/2/2010			Deposit	Lease Income	9,998.47	2,357,861.14
Deposit	2/2/2010			Deposit	Lease Income	20,514.00	2,378,375.14
Deposit	2/3/2010			Deposit	Parking Fees	751.50	2,379,126.64
Deposit	2/5/2010			Deposit	Lease Income	1,044.17	2,380,170.81
Deposit	2/5/2010			Deposit	Parking Fees	86,598.78	2,466,769.59
Deposit	2/8/2010			Deposit	Lease Income	695.00	2,467,364.59
Deposit	2/9/2010			Deposit	Lease Income	1,712.49	2,469,077.08
Check	2/10/2010	703013250	ALLIED WASTE SYSTEMS		Trash Service	(28.00)	2,469,049.08
Check	2/10/2010	703013251	KENNY WRIGHT DBA BOMBER ...		Pest Control	(40.00)	2,469,009.08
Check	2/10/2010	703013252	METRO PARKING GARAGE		Parking	(590.00)	2,468,419.08
Check	2/10/2010	703013253	OFFICE DEPOT		Office Supplies & Expense	(50.40)	2,468,368.68
Check	2/10/2010	703013254	OG&E		Electric	(2,360.40)	2,466,008.28
Check	2/10/2010	703013255	SAFEGUARD PEST CONTROL INC		Pest Control	(124.00)	2,465,884.28
Check	2/10/2010	703013256	SCUDDER SERVICE & SUPPLY I...		Gate Maint.	(943.12)	2,464,941.16
Check	2/10/2010	703013257	WASTE MGMT OF OKLA CITY		-SPLIT-	(418.00)	2,464,523.16
Deposit	2/10/2010			Deposit	Lease Income	1,687.50	2,466,210.66
Deposit	2/10/2010			Deposit	Lease Income	25,104.42	2,491,315.08
Deposit	2/11/2010			Deposit	Lease Income	4,632.50	2,495,947.58
Deposit	2/12/2010			Deposit	Parking Fees	53,710.82	2,549,658.40
Deposit	2/12/2010			Deposit	Lease Income	1,180.83	2,550,839.23
Check	2/17/2010	703013258	KONE INC		Elevator Maintenance	(420.00)	2,550,419.23
Check	2/17/2010	703013259	O'REILLY AUTO PARTS		Supplies and Equipment	(28.98)	2,550,390.25
Deposit	2/17/2010			Deposit	Lease Income	1,114.67	2,551,504.92
Deposit	2/18/2010			Deposit	Parking Fees	254.06	2,551,758.98
Deposit	2/18/2010			Deposit	Lease Income	3,453.33	2,555,212.31
Check	2/24/2010	703013260	AIR-EXPERT OKC		Equipment Repair	(81.00)	2,555,131.31
Check	2/24/2010	703013261	BOARD OF COUNTY COMMISSI...		Thermal Usage	(14,678.75)	2,540,452.56
Check	2/24/2010	703013262	CITY OF OKLAHOMA CITY		Water and Sewer	(184.63)	2,540,267.93
Check	2/24/2010	703013263	CITY OF OKLAHOMA CITY (ICB)		Water and Sewer	(349.26)	2,539,918.67
Check	2/24/2010	703013264	FIRST MAINTENANCE COMPANY		Cleaning Supplies & Servi...	(2,467.50)	2,537,451.17
Check	2/24/2010	703013265	J&P SUPPLY INC.		Cleaning Supplies & Servi...	(1,253.40)	2,536,197.77
Check	2/24/2010	703013266	KONE INC (icb)		Elevator Maintenance	(430.00)	2,535,767.77
Check	2/24/2010	703013267	LOCKE PLUMBING AND SUPPLY		Equipment Repair	(64.27)	2,535,703.50
Check	2/24/2010	703013268	OKLAHOMA CONSTRUCTION IN...		Licenses and Permits	(75.00)	2,535,628.50
Check	2/24/2010	703013269	OG&E (Lincoln)		Electric	(3,017.98)	2,532,610.52
Check	2/24/2010	703013270	ONG (Lincoln)		Gas	(3,042.08)	2,529,568.44
Check	2/24/2010	703013271	ROGERS SAFE & LOCK LLC		Keys and Locks	(13.00)	2,529,555.44
Check	2/24/2010	703013272	SPRINT PCS		Cell Phone Expense	(29.60)	2,529,525.84
Deposit	2/24/2010			Deposit	Payroll Payable	11,861.61	2,541,387.45
Deposit	2/24/2010			Deposit	Lease Income	26,397.08	2,567,784.53
Check	2/24/2010	760000055	BANCFIRST		Payroll Payable	(11,861.61)	2,555,922.92
Deposit	2/26/2010			Deposit	Parking Fees	69,299.73	2,625,222.65
Check	2/26/2010	8459	BENNETT MILLER JR		Payroll Payable	(1,380.76)	2,623,841.89
Check	2/26/2010	EFT	OKLAHOMA COUNTY / SALARY ...		Payroll Payable	(11,861.61)	2,611,980.28
Check	2/26/2010	710000702	OKLAHOMA EMPLOYEES CREDI...		Payroll Payable	(100.00)	2,611,880.28
Check	2/26/2010	710000705	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(129.70)	2,611,750.58
Check	2/26/2010	710000706	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(2,025.00)	2,609,725.58
Check	2/26/2010	710000707	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(25.00)	2,609,700.58
Check	2/26/2010	710000708	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(75.00)	2,609,625.58
Check	2/26/2010	710000709	BANK OF OKLAHOMA		Payroll Payable	(5,387.14)	2,604,238.44
Check	2/26/2010	710000710	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(337.08)	2,603,901.36
Check	2/26/2010	710000711	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(1,794.07)	2,602,107.29
Check	2/26/2010	710000712	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(346.33)	2,601,760.96
Check	2/26/2010	710000713	BOARD OF COUNTY COMMISSI...		Payroll Payable	(4,645.00)	2,597,115.96
Check	2/26/2010	710000703	PREPAID LEGAL SERVICE INC.		Payroll Payable	(14.95)	2,597,101.01
Check	2/26/2010	710000715	UNITED FUND		Payroll Payable	(10.00)	2,597,091.01
Check	2/26/2010	1046	JOHN HARDEMAN TRUSTEE		Payroll Payable	(950.00)	2,596,141.01
Check	2/26/2010	1047	DHS-MIDWEST CITY		Payroll Payable	(150.00)	2,595,991.01
Check	2/26/2010	710000714	OKLAHOMA EMPLOYMENT SEC...		Payroll Payable	(321.29)	2,595,669.72
Check	2/28/2010			Service Charge	Bank Service Charges	(381.36)	2,595,288.36
Deposit	2/28/2010			Interest	Interest Income	266.04	2,595,574.40
Total Bancfirst Checking						293,316.88	2,595,574.40
Bancfirst Sweep Account							0.00
Total Bancfirst Sweep Account							0.00
Cash-Metro Pay on Foot							21,601.00
Total Cash-Metro Pay on Foot							21,601.00
Cash-Metro Parking Sales Tax							50,184.62
General Journal	2/28/2010	920		ADJ 8601 TO ACTUAL	Sales Tax Payable	(46,460.70)	3,723.92
Total Cash-Metro Parking Sales Tax						(46,460.70)	3,723.92
Cash-Metro Transponder Deposits							66,160.84
General Journal	2/28/2010	921		ADJ 8602 TO ACTUAL	Transponder Deposits Pa...	589.00	66,749.84
Total Cash-Metro Transponder Deposits						589.00	66,749.84
Bancfirst Revenue Acct 010							2,061.14
Total Bancfirst Revenue Acct 010							2,061.14
Bancfirst Earnings Fund 051							123,788.90
Deposit	2/26/2010			Interest	Interest Income	1.40	123,790.30
Total Bancfirst Earnings Fund 051						1.40	123,790.30
BF Rate Stabilization Fund 085							250,387.96
Deposit	2/26/2010			Interest	Interest Income	2.13	250,390.09

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

As of February 28, 2010

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
						2.13	250,390.09
Total BF Rate Stabilization Fund 085							
*Accounts Receivable							0.00
Total *Accounts Receivable							0.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Accounts Receivable							106,133.14
A/R - ICB							24,859.39
General Journal	2/28/2010	923		ADJ ICB TO ACTUAL	Lease Income	(7,688.10)	17,181.29
Total A/R - ICB						(7,688.10)	17,181.29
A/R - Lincoln							45,618.42
General Journal	2/28/2010	922		ADJ LINCOLN AR TO A...	Lease Income	(21,622.84)	23,995.58
Total A/R - Lincoln						(21,622.84)	23,995.58
A/R - Metro							35,645.33
General Journal	2/28/2010	924		ADJ METRO A/R TO A...	-SPLIT-	(15,882.79)	19,762.54
Total A/R - Metro						(15,882.79)	19,762.54
Accounts Receivable - Other							0.00
Total Accounts Receivable - Other							0.00
Total Accounts Receivable						(45,193.73)	60,939.41
Prepaid Insurance							13,473.87
ICB							2,437.94
General Journal	2/28/2010	915		AMORT ICB 09-10 INS	Property Insurance	(487.58)	1,950.36
Total ICB						(487.58)	1,950.36
Lincoln							2,748.06
General Journal	2/28/2010	916		AMORT LINCOLN 09--1...	Property Insurance	(549.42)	2,198.64
Total Lincoln						(549.42)	2,198.64
Metro							8,287.87
General Journal	2/28/2010	918		AMORTIZE METRO INS...	Property Insurance	(1,657.59)	6,630.28
Total Metro						(1,657.59)	6,630.28
Prepaid Insurance - Other							0.00
Total Prepaid Insurance - Other							0.00
Total Prepaid Insurance						(2,694.59)	10,779.28
Prepaid Trustee Fees							0.00
Total Prepaid Trustee Fees							0.00
Investors Capital Building							483,776.92
Land-ICB							203,601.00
Total Land-ICB							203,601.00
Investor's Capital Bldg							1,196,399.00
Total Investor's Capital Bldg							1,196,399.00
Acc Depreciation-ICB							(951,687.08)
General Journal	2/28/2010	913			Depreciation Expense	(5,000.00)	(956,687.08)
Total Acc Depreciation-ICB						(5,000.00)	(956,687.08)
Equipment							37,617.00
Total Equipment							37,617.00
Acc Depreciation-ICB Equip							(2,153.00)
Total Acc Depreciation-ICB Equip							(2,153.00)
Improvements							0.00
Total Improvements							0.00
Acc Depreciation-ICB Improv							0.00
Total Acc Depreciation-ICB Improv							0.00
Investors Capital Building - Other							0.00
Total Investors Capital Building - Other							0.00
Total Investors Capital Building						(5,000.00)	478,776.92
Lincoln							1,137,220.10
Land-Lincoln							144,472.00
Total Land-Lincoln							144,472.00
Lincoln							1,917,297.81
Total Lincoln							1,917,297.81
Acc Depreciation-Lincoln							(950,349.71)
General Journal	2/28/2010	913			Depreciation Expense	(5,556.00)	(955,905.71)
Total Acc Depreciation-Lincoln						(5,556.00)	(955,905.71)
Improvements							26,084.99
Total Improvements							26,084.99
Acc Depreciation-Lincoln Improv							(284.99)
Total Acc Depreciation-Lincoln Improv							(284.99)
Lincoln - Other							0.00
Total Lincoln - Other							0.00
Total Lincoln						(5,556.00)	1,131,664.10

See accompanying accountant's compilation report

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

As of February 28, 2010

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Metro I Parking Garage							1,873,268.28
Land-Metro							1,027,563.00
Total Land-Metro							1,027,563.00
Metro I Parking Garage							3,298,468.10
Total Metro I Parking Garage							3,298,468.10
Acc Depreciation-Metro I Garage							(2,571,680.72)
General Journal	2/28/2010	913			Depreciation Expense	(10,625.00)	(2,582,305.72)
Total Acc Depreciation-Metro I Garage						(10,625.00)	(2,582,305.72)
Equipment							117,120.35
Total Equipment							117,120.35
Acc Depreciation-Metro I Equipm							(47,911.19)
General Journal	2/28/2010	914		DEPRE HYDRAULIC S...	Depreciation Expense	(161.79)	(48,072.98)
General Journal	2/28/2010	917		METRO ELEVATOR DE...	Depreciation Expense	(1,405.91)	(49,478.89)
Total Acc Depreciation-Metro I Equipm						(1,567.70)	(49,478.89)
Improvements							50,033.25
Total Improvements							50,033.25
Acc Depreciation-Metro I Improv							(324.52)
Total Acc Depreciation-Metro I Improv							(324.52)
Metro I Parking Garage - Other							0.00
Total Metro I Parking Garage - Other							0.00
Total Metro I Parking Garage						(12,192.70)	1,861,075.58
Metro II Parking Garage							11,306,679.40
Land-Metro II							900,300.00
Total Land-Metro II							900,300.00
Metro II Parking Garage							10,430,375.19
Total Metro II Parking Garage							10,430,375.19
Acc Depreciation-Metro II Garag							(614,625.00)
General Journal	2/28/2010	913			Depreciation Expense	(11,175.00)	(625,800.00)
Total Acc Depreciation-Metro II Garag						(11,175.00)	(625,800.00)
Metro II Parking Garage Imprvmm							590,629.21
Total Metro II Parking Garage Imprvmm							590,629.21
Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage						(11,175.00)	11,295,504.40
Cash							0.00
Total Cash							0.00
Bond Issue Cost							311,461.81
General Journal	2/28/2010	912		AMORTIZE BOND COS...	Amortization Expense	(1,446.17)	310,015.64
Total Bond Issue Cost						(1,446.17)	310,015.64
Advance Pmts-Metro							(35,240.79)
General Journal	2/28/2010	924		ADJ METRO A/R TO A...	A/R - Metro	(291.18)	(35,531.97)
Total Advance Pmts-Metro						(291.18)	(35,531.97)
Advance Payments							0.00
Advance Pmts-ICB							0.00
Total Advance Pmts-ICB							0.00
Advance Payments - Other							0.00
Total Advance Payments - Other							0.00
Total Advance Payments							0.00
Accrued Expenses							0.00
Total Accrued Expenses							0.00
Payroll Payable							713.00
Deposit	2/24/2010		icb customer	Deposit	Bancfirst Checking	(11,861.61)	(11,148.61)
Check	2/24/2010	780000055	BANCFIRST		Bancfirst Checking	11,861.61	713.00
Check	2/26/2010	8469	BENNETT MILLER JR		Bancfirst Checking	1,380.76	2,093.76
Check	2/26/2010	EFT	OKLAHOMA COUNTY / SALARY ...		Bancfirst Checking	11,861.61	13,955.37
Check	2/26/2010	710000702	OKLAHOMA EMPLOYEES CREDI...		Bancfirst Checking	100.00	14,055.37
Check	2/26/2010	710000705	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	129.70	14,185.07
Check	2/26/2010	710000706	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	2,025.00	16,210.07
Check	2/26/2010	710000707	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	25.00	16,235.07
Check	2/26/2010	710000708	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	75.00	16,310.07
Check	2/26/2010	710000709	BANK OF OKLAHOMA		Bancfirst Checking	5,387.14	21,697.21
Check	2/26/2010	710000710	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	337.08	22,034.29
Check	2/26/2010	710000711	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	1,794.07	23,828.36
Check	2/26/2010	710000712	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	346.33	24,174.69
Check	2/26/2010	710000713	BOARD OF COUNTY COMMISSI...	THERMAL USAGE	Bancfirst Checking	4,645.00	28,819.69
Check	2/26/2010	710000703	PREPAID LEGAL SERVICE INC.		Bancfirst Checking	14.95	28,834.64
Check	2/26/2010	710000715	UNITED FUND	THERMAL USAGE	Bancfirst Checking	10.00	28,844.64
Check	2/26/2010	1046	JOHN HARDEMEN TRUSTEE		Bancfirst Checking	950.00	29,794.64
Check	2/26/2010	1047	DHS-MIDWEST CITY		Bancfirst Checking	150.00	29,944.64
Check	2/26/2010	710000714	OKLAHOMA EMPLOYMENT SEC...		Bancfirst Checking	321.29	30,265.93
General Journal	2/28/2010	919			Full-Time	(30,265.93)	0.00
Total Payroll Payable						(713.00)	0.00
Payroll Liabilities							0.00

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PENDING APPROVAL

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Payroll Liabilities							0.00
Sales Tax Payable							(50,184.82)
General Journal	2/28/2010	920		ADJ 8601 TO ACTUAL	Cash-Metro Parking Sales...	48,460.70	(3,723.92)
Total Sales Tax Payable							(3,723.92)
Transponder Deposits Payable							(66,160.84)
General Journal	2/28/2010	921		ADJ 8602 TO ACTUAL	Cash-Metro Transponder ...	(589.00)	(66,749.84)
Total Transponder Deposits Payable							(66,749.84)
Vendors Payable							0.00
A/P-ICB							0.00
Total A/P-ICB							0.00
A/P-Lincoln							0.00
Total A/P-Lincoln							0.00
A/P-Metro							0.00
Total A/P-Metro							0.00
Vendors Payable - Other							0.00
Total Vendors Payable - Other							0.00
Total Vendors Payable							0.00
Current Debt Service							(601,771.25)
Interest Payable							(58,021.25)
General Journal	2/1/2010	890		Record monthly accrual ...	Debt Service Interest	(68,021.25)	(136,042.50)
Total Interest Payable							(136,042.50)
Rate Stabilization							0.00
Total Rate Stabilization							0.00
Revenue Bond Payable-Current							(533,750.00)
General Journal	2/1/2010	891		Record monthly accrual ...	Revenue Bonds Payable-...	(76,250.00)	(610,000.00)
Total Revenue Bond Payable-Current							(610,000.00)
Trustee Fees Payable							0.00
Total Trustee Fees Payable							0.00
Current Debt Service - Other							0.00
Total Current Debt Service - Other							0.00
Total Current Debt Service							(144,271.25)
Rate Stabilization Payable-LT							0.00
Total Rate Stabilization Payable-LT							0.00
Revenue Bonds Payable- LT							(15,486,262.00)
General Journal	2/1/2010	891		Record monthly accrual ...	Revenue Bond Payable-C...	76,250.00	(15,410,002.00)
Total Revenue Bonds Payable- LT							(15,410,002.00)
Contributed County Funds							0.00
Total Contributed County Funds							0.00
Opening Bal Equity							0.00
Total Opening Bal Equity							0.00
Net Assets							(1,337,311.00)
Total Net Assets							(1,337,311.00)
Distribution to Oklahoma County							29,250.00
Total Distribution to Oklahoma County							29,250.00
Income							(1,808,801.71)
Lease Income							(498,632.43)
Deposit	2/1/2010		icb customer	Deposit	Bancfirst Checking	(7,780.33)	(506,412.76)
Deposit	2/2/2010		icb customer	Deposit	Bancfirst Checking	(9,998.47)	(516,411.23)
Deposit	2/2/2010		lincoln customer	Deposit	Bancfirst Checking	(20,514.00)	(536,925.23)
Deposit	2/5/2010		icb customer	Deposit	Bancfirst Checking	(1,044.17)	(537,969.40)
Deposit	2/8/2010		icb customer	Deposit	Bancfirst Checking	(595.00)	(538,564.40)
Deposit	2/9/2010		icb customer	Deposit	Bancfirst Checking	(1,712.49)	(540,276.89)
Deposit	2/10/2010		icb customer	Deposit	Bancfirst Checking	(1,687.50)	(541,964.39)
Deposit	2/10/2010		lincoln customer	Deposit	Bancfirst Checking	(25,104.42)	(567,068.81)
Deposit	2/11/2010		icb customer	Deposit	Bancfirst Checking	(4,632.50)	(571,701.31)
Deposit	2/12/2010		icb customer	Deposit	Bancfirst Checking	(1,180.83)	(572,882.14)
Deposit	2/17/2010		icb customer	Deposit	Bancfirst Checking	(1,114.67)	(573,996.81)
Deposit	2/18/2010		icb customer	Deposit	Bancfirst Checking	(3,453.33)	(577,450.14)
Deposit	2/24/2010		lincoln customer	Deposit	Bancfirst Checking	(25,397.08)	(603,847.22)
General Journal	2/28/2010	922		ADJ LINCOLN AR TO A...	A/R - Lincoln	21,622.84	(582,224.38)
General Journal	2/28/2010	923		ADJ ICB TO ACTUAL	A/R - ICB	7,688.10	(574,536.28)
Total Lease Income							(75,903.85)
Lincoln Utility Reimbursement							0.00
Total Lincoln Utility Reimbursement							0.00
Parking Fees							(1,308,269.28)
Deposit	2/1/2010		metro customer	Deposit	Bancfirst Checking	(46,843.16)	(1,355,112.44)
Deposit	2/3/2010			Deposit	Bancfirst Checking	(751.50)	(1,355,863.94)
Deposit	2/5/2010		metro customer	Deposit	Bancfirst Checking	(86,598.78)	(1,442,462.72)
Deposit	2/12/2010		metro customer	Deposit	Bancfirst Checking	(53,710.82)	(1,496,173.54)
Deposit	2/18/2010		metro customer	Deposit	Bancfirst Checking	(254.06)	(1,496,427.60)
Deposit	2/28/2010		metro customer	Deposit	Bancfirst Checking	(69,299.73)	(1,565,727.33)
General Journal	2/28/2010	924		ADJ METRO A/R TO A...	A/R - Metro	16,173.97	(1,549,553.36)
Total Parking Fees							(241,284.08)
Income - Other							0.00

PENDING APPROVAL

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Income - Other							0.00
Total Income						(317,187.93)	(2,124,089.64)
BANCFIRST/FEE REBATE							0.00
Total BANCFIRST/FEE REBATE							0.00
Wire Transfer							0.00
Total Wire Transfer							0.00
Administrative Overhead							0.00
Total Administrative Overhead							0.00
Downtown BI Assessment							0.00
Total Downtown BI Assessment							0.00
Advance Deposits							0.00
Total Advance Deposits							0.00
Maintenance and Operations							369,825.29
Alarm Monitoring							355.32
Check	2/1/2010	703013249	STANLEY CONVERGENT SECU...	NOÇ ALARM SERVICE	Bancfirst Checking	50.76	406.08
Total Alarm Monitoring						50.76	406.08
Bank Service Charges							2,160.73
Check	2/28/2010			Service Charge	Bancfirst Checking	381.36	2,542.09
Total Bank Service Charges						381.36	2,542.09
Cell Phone Expense							2,153.39
Check	2/24/2010	703013272	SPRINT PCS	CELL PHONE USAGE	Bancfirst Checking	29.00	2,182.99
General Journal	2/28/2010	919			Full-Time	100.00	2,282.99
General Journal	2/28/2010	919			Full-Time	220.00	2,502.99
Total Cell Phone Expense						349.60	2,502.99
Insurance							18,862.13
Property Insurance							14,438.69
General Journal	2/28/2010	915		AMORT ICB 09-10 INS	-SPLIT-	367.75	14,806.44
General Journal	2/28/2010	916		AMORT LINCOLN 09-1...	-SPLIT-	394.00	15,200.44
General Journal	2/28/2010	918		AMORTIZE METRO INS...	-SPLIT-	1,300.92	16,501.36
Total Property Insurance						2,062.67	16,501.36
Liability Insurance							4,423.44
General Journal	2/28/2010	915		AMORT ICB 09-10 INS	Property Insurance	119.83	4,543.27
General Journal	2/28/2010	916		AMORT LINCOLN 09-1...	Property Insurance	155.42	4,698.69
General Journal	2/28/2010	918		AMORTIZE METRO INS...	Property Insurance	356.67	5,055.36
Total Liability Insurance						631.92	5,055.36
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance						2,694.59	21,566.72
Office Supplies & Expense							13,570.38
Check	2/10/2010	703013253	OFFICE DEPOT	NACO OFFICE SUPPLI...	Bancfirst Checking	50.40	13,620.78
Total Office Supplies & Expense						50.40	13,620.78
Parking							4,130.00
Check	2/10/2010	703013252	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking	590.00	4,720.00
Total Parking						590.00	4,720.00
Pest Control							740.00
Check	2/10/2010	703013251	KENNY WRIGHT DBA BOMBER ...	PEST CONTROL	Bancfirst Checking	40.00	780.00
Check	2/10/2010	703013255	SAFEGUARD PEST CONTROL INC	PEST CONTROL	Bancfirst Checking	124.00	904.00
Total Pest Control						164.00	904.00
Postage and Delivery							150.89
Total Postage and Delivery							150.89
Professional Fees							7,997.34
Total Professional Fees							7,997.34
Repairs & Maintenance							150,376.84
Carpet Cleaning							2,842.50
Total Carpet Cleaning							2,842.50
Cleaning Supplies & Service							23,890.75
Check	2/24/2010	703013264	FIRST MAINTENANCE COMPANY	JANITORIAL SERVICES	Bancfirst Checking	2,467.50	26,358.25
Check	2/24/2010	703013265	J&P SUPPLY INC.		Bancfirst Checking	1,253.40	27,611.65
Total Cleaning Supplies & Service						3,720.90	27,611.65
Doors and windows							1,793.00
Total Doors and windows							1,793.00
Elevator Maintenance							5,530.00
Check	2/17/2010	703013258	KONE INC	ELEVATOR MAINT	Bancfirst Checking	420.00	5,950.00
Check	2/24/2010	703013266	KONE INC (lcb)	ELEVATOR SERVICE	Bancfirst Checking	430.00	6,380.00
Total Elevator Maintenance						850.00	6,380.00
Equipment Repair							8,802.29
Check	2/24/2010	703013280	AIR-EXPERT OKC	MISC SERVICES	Bancfirst Checking	81.00	8,883.29
Check	2/24/2010	703013267	LOCKE PLUMBING AND SUPPLY	MISC SUPPLIES	Bancfirst Checking	64.27	8,947.56
Total Equipment Repair						145.27	8,947.56
Flooring							4,701.41
Total Flooring							4,701.41
Gate Maint.							24,138.77

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PENDING APPROVAL

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	2/1/2010	703013248	SCUDDER SERVICE & SUPPLY L...	PREVEN. MAINTENAN...	Bancfirst Checking	662.50	24,801.27
Check	2/10/2010	703013256	SCUDDER SERVICE & SUPPLY L...	PREVEN. MAINTENAN...	Bancfirst Checking	943.12	25,744.39
Total Gate Maint.						1,605.62	25,744.39
Keys and Locks							481.87
Check	2/24/2010	703013271	ROGERS SAFE & LOCK LLC	MISC LOCKSMITH SER...	Bancfirst Checking	13.00	494.87
Total Keys and Locks						13.00	494.87
Landscaping/Grounds							6,750.00
Check	2/1/2010	703013247	SBS LANDSCAPING	GROUNDS CARE	Bancfirst Checking	900.00	7,650.00
Total Landscaping/Grounds						900.00	7,650.00
Plumbing Supplies							985.00
Total Plumbing Supplies							985.00
Wall Repair & Maint.							6,944.75
Total Wall Repair & Maint.							6,944.75
Repairs & Maintenance - Other							63,516.50
Check	2/1/2010	703013245	GRAYBAR ELECTRIC CO INC	MISC ELECTRIC SUPP...	Bancfirst Checking	8.99	63,525.49
Total Repairs & Maintenance - Other						8.99	63,525.49
Total Repairs & Maintenance						7,243.78	157,620.62
Supplies and Equipment							7,216.63
Check	2/17/2010	703013259	O'REILLY AUTO PARTS		Bancfirst Checking	28.98	7,245.61
Total Supplies and Equipment						28.98	7,245.61
Utilities							159,755.42
Electric							96,545.12
Check	2/1/2010	703013246	OG&E (Metro)	NOC ELECTRIC SERVI...	Bancfirst Checking	3,804.53	100,349.65
Check	2/1/2010	703013246	OG&E (Metro)	NOC ELECTRIC SERVI...	Bancfirst Checking	3,060.76	103,410.41
Check	2/10/2010	703013254	OG&E	ELECTRIC SERVICE	Bancfirst Checking	2,360.40	105,770.81
Check	2/24/2010	703013269	OG&E (Lincoln)	ELECTRIC SERVICE	Bancfirst Checking	3,017.98	108,788.79
Total Electric						12,243.67	108,788.79
Gas							2,105.68
Check	2/24/2010	703013270	ONG (Lincoln)	NATURAL GAS	Bancfirst Checking	3,042.08	5,147.76
Total Gas						3,042.08	5,147.76
Thermal Usage							39,205.94
Check	2/24/2010	703013261	BOARD OF COUNTY COMMISSI...	THERMAL USAGE	Bancfirst Checking	14,678.75	53,884.69
Total Thermal Usage						14,678.75	53,884.69
Trash Service							2,500.09
Check	2/10/2010	703013250	ALLIED WASTE SYSTEMS	TRASH SERVICE	Bancfirst Checking	26.00	2,528.09
Check	2/10/2010	703013257	WASTE MGMT OF OKLA CITY	TRASH DISPOSAL	Bancfirst Checking	190.00	2,718.09
Check	2/10/2010	703013257	WASTE MGMT OF OKLA CITY	TRASH DISPOSAL	Bancfirst Checking	228.00	2,946.09
Total Trash Service						446.00	2,946.09
Water and Sewer							19,398.59
Check	2/1/2010	703013243	CITY OF OKLAHOMA CITY (ICB)	WATER, GARBAGE	Bancfirst Checking	398.76	19,797.35
Check	2/1/2010	703013243	CITY OF OKLAHOMA CITY (ICB)	METRO II WATER SER...	Bancfirst Checking	47.78	19,845.13
Check	2/1/2010	703013244	CITY OF OKLAHOMA CITY (ICB)	METRO I	Bancfirst Checking	84.26	19,929.39
Check	2/24/2010	703013262	CITY OF OKLAHOMA CITY	WATER, GARBAGE	Bancfirst Checking	184.63	20,114.02
Check	2/24/2010	703013263	CITY OF OKLAHOMA CITY (ICB)	WATER, GARBAGE	Bancfirst Checking	349.25	20,463.28
Total Water and Sewer						1,064.69	20,463.28
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						31,475.19	191,230.61
Maintenance and Operations - Other							2,356.22
Total Maintenance and Operations - Other							2,356.22
Total Maintenance and Operations						43,028.66	412,853.95
Personnel Services							211,093.04
Payroll Expenses							157,783.88
Full-Time							149,253.39
General Journal	2/28/2010	919			-SPLIT-	16,683.96	165,937.34
General Journal	2/28/2010	919			Full-Time	2,809.02	168,746.36
General Journal	2/28/2010	919			Full-Time	2,886.09	171,632.45
Total Full-Time						22,379.07	171,632.45
Part-Time							8,530.50
Total Part-Time							8,530.50
Payroll Expenses - Other							0.00
Total Payroll Expenses - Other							0.00
Total Payroll Expenses						22,379.07	180,162.95
Fringe Benefits							53,309.16
FICA							11,574.82
General Journal	2/28/2010	919			Full-Time	1,227.25	12,802.07
General Journal	2/28/2010	919			Full-Time	205.05	13,007.12
General Journal	2/28/2010	919			Full-Time	209.08	13,216.20
Total FICA						1,641.38	13,216.20
Health & Life							24,136.00
General Journal	2/28/2010	919			Full-Time	2,246.00	26,382.00
General Journal	2/28/2010	919			Full-Time	854.00	27,236.00
General Journal	2/28/2010	919			Full-Time	348.00	27,584.00
Total Health & Life						3,448.00	27,584.00

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As of February 28, 2010

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Retirement							17,598.34
General Journal	2/28/2010	919			Full-Time	1,794.07	19,392.41
General Journal	2/28/2010	919			Full-Time	337.08	19,729.49
General Journal	2/28/2010	919			Full-Time	346.33	20,075.82
Total Retirement						2,477.48	20,075.82
Unemployment							0.00
Total Unemployment							0.00
Fringe Benefits - Other							0.00
Total Fringe Benefits - Other							0.00
Total Fringe Benefits						7,566.86	60,876.02
Personnel Services - Other							0.00
Total Personnel Services - Other							0.00
Total Personnel Services						29,945.93	241,038.97
Interest Expense							2.05
Total Interest Expense							2.05
Licenses and Permits							0.00
Check	2/24/2010	703013268	OKLAHOMA CONSTRUCTION IN...		Bancfirst Checking	75.00	75.00
Total Licenses and Permits						75.00	75.00
Meals and Entertainment							0.00
Total Meals and Entertainment							0.00
Miscellaneous							0.00
Total Miscellaneous							0.00
Travel & Lodging							0.00
Total Travel & Lodging							0.00
Dividend Income							(0.15)
Total Dividend Income							(0.15)
Interest Income							(1,786.79)
Deposit	2/26/2010			Interest	Bancfirst Earnings Fund 0...	(1.40)	(1,788.19)
Deposit	2/26/2010			Interest	BF Rate Stabilization Fun...	(2.13)	(1,790.32)
Deposit	2/28/2010			Interest	Bancfirst Checking	(286.04)	(2,076.36)
Total Interest Income						(289.57)	(2,076.36)
Other Income							0.00
Total Other Income							0.00
Debt Service Interest							476,148.75
General Journal	2/1/2010	890		Record Monthly accrual ...	Interest Payable	68,021.25	544,170.00
Total Debt Service Interest						68,021.25	544,170.00
Debt Service Expenses							0.00
Total Debt Service Expenses							0.00
Amortization Expense							10,123.19
General Journal	2/28/2010	912		AMORTIZE BOND COS...	Bond Issue Cost	1,446.17	11,569.36
Total Amortization Expense						1,446.17	11,569.36
Depreciation Expense							237,465.90
General Journal	2/28/2010	913			-SPLIT- Depreciation Expense	21,800.00	259,265.90
General Journal	2/28/2010	913			Depreciation Expense	5,000.00	264,265.90
General Journal	2/28/2010	913			Depreciation Expense	5,556.00	269,821.90
General Journal	2/28/2010	914		DEPRE HYDRAULIC S...	Acc Depreciation-Metro I ...	161.79	269,983.69
General Journal	2/28/2010	917		METRO ELEVATOR DE...	Acc Depreciation-Metro I ...	1,405.91	271,389.60
Total Depreciation Expense						33,823.70	271,389.60
Trustee Fees							2,532.43
Total Trustee Fees							2,532.43
Other Expenses							0.00
Total Other Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						<u>0.00</u>	<u>0.00</u>

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY

Transaction List by Date

February 2010

11:30 AM

03/18/10

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
Feb 18								
General Journal	2/1/2010	850		Record Monthly accrual of debt service interest	Debt Service Interest	Metro Park...	Interest Payable	68,021.25
General Journal	2/1/2010	891		Record monthly accrual of principal amt	Revenue Bonds Payable-LT		-SPLIT-	76,305.02
Check	2/1/2010	703013243	CITY OF OKLAHOMA CITY (ICB)		BankofNatl Checking		-SPLIT-	(442.54)
Check	2/1/2010	703013244	CITY OF OKLAHOMA CITY (ICB)		BankofNatl Checking		Water and Sewer	(84.26)
Check	2/1/2010	703013245	GRAYBAR ELECTRIC CO INC		BankofNatl Checking		Repairs & Maintenance	(5,287)
Check	2/1/2010	703013246	OG&E (Metro)		BankofNatl Checking		-SPLIT-	(6,865.23)
Check	2/1/2010	703013247	SBS LANDSCAPING		BankofNatl Checking		Landscaping/Grounds	(903.00)
Check	2/1/2010	703013248	SCUDDER SERVICE & SUPPLY INC		BankofNatl Checking		Gate Maint.	(667.60)
Check	2/1/2010	703013249	STANLEY CONVERGENT SECURITY SOLUTIO...		BankofNatl Checking		Alarm Monitoring	(87.76)
Deposit	2/1/2010			Deposit	BankofNatl Checking		Lease Income	7,797.33
Deposit	2/1/2010			Deposit	BankofNatl Checking		Parking Fees	46,843.16
Deposit	2/2/2010			Deposit	BankofNatl Checking		Lease Income	9,896.47
Deposit	2/2/2010			Deposit	BankofNatl Checking		Lease Income	20,514.03
Deposit	2/3/2010			Deposit	BankofNatl Checking		Parking Fees	751.59
Deposit	2/5/2010			Deposit	BankofNatl Checking		Lease Income	1,044.17
Deposit	2/5/2010			Deposit	BankofNatl Checking		Parking Fees	66,596.78
Deposit	2/8/2010			Deposit	BankofNatl Checking		Lease Income	355.03
Deposit	2/8/2010			Deposit	BankofNatl Checking		Lease Income	1,712.48
Check	2/10/2010	703013250	ALLIED WASTE SYSTEMS		BankofNatl Checking		Trash Service	(28.00)
Check	2/10/2010	703013251	KENNY WRIGHT DBA BOMBER TLP		BankofNatl Checking		Pest Control	(46.00)
Check	2/10/2010	703013252	METRO PARKING GARAGE		BankofNatl Checking		Parking	(894.00)
Check	2/10/2010	703013253	OFFICE DEPOT		BankofNatl Checking		Office Supplies & Expense	(50.40)
Check	2/10/2010	703013254	OG&E		BankofNatl Checking		Electric	(2,300.40)
Check	2/10/2010	703013255	SAFEGUARD PEST CONTROL INC		BankofNatl Checking		Pest Control	(124.00)
Check	2/10/2010	703013256	SCUDDER SERVICE & SUPPLY INC		BankofNatl Checking		Gate Maint.	(453.12)
Check	2/10/2010	703013257	WASTE MGMT OF OKLA CITY		BankofNatl Checking		-SPLIT-	(418.00)
Deposit	2/10/2010			Deposit	BankofNatl Checking		Lease Income	1,857.50
Deposit	2/10/2010			Deposit	BankofNatl Checking		Lease Income	25,144.12
Deposit	2/11/2010			Deposit	BankofNatl Checking		Lease Income	4,632.50
Deposit	2/12/2010			Deposit	BankofNatl Checking		Parking Fees	53,710.82
Deposit	2/12/2010			Deposit	BankofNatl Checking		Lease Income	1,180.83
Check	2/17/2010	703013258	KONE INC		BankofNatl Checking		Elevator Maintenance	(403.00)
Check	2/17/2010	703013259	O'REILLY AUTO PARTS		BankofNatl Checking		Supplies and Equipment	(28.50)
Deposit	2/17/2010			Deposit	BankofNatl Checking		Lease Income	1,114.87
Deposit	2/18/2010			Deposit	BankofNatl Checking		Parking Fees	23,406
Deposit	2/18/2010			Deposit	BankofNatl Checking		Lease Income	3,453.33
Check	2/24/2010	703013260	AIR-EXPERT OKC		BankofNatl Checking		Equipment Repair	(61.00)
Check	2/24/2010	703013261	BOARD OF COUNTY COMMISSIONERS		BankofNatl Checking		Thermal Usage	(14,678.75)
Check	2/24/2010	703013262	CITY OF OKLAHOMA CITY		BankofNatl Checking		Water and Sewer	(14.63)
Check	2/24/2010	703013263	CITY OF OKLAHOMA CITY (ICB)		BankofNatl Checking		Water and Sewer	(349.26)
Check	2/24/2010	703013264	FIRST MAINTENANCE COMPANY		BankofNatl Checking		Cleaning Supplies & Service	(2,467.50)
Check	2/24/2010	703013265	J&P SUPPLY INC.		BankofNatl Checking		Cleaning Supplies & Service	(1,253.40)
Check	2/24/2010	703013266	KONE INC (ICB)		BankofNatl Checking		Elevator Maintenance	(430.00)
Check	2/24/2010	703013267	LOCKE PLUMBING AND SUPPLY		BankofNatl Checking		Equipment Repair	(64.27)
Check	2/24/2010	703013268	OKLAHOMA CONSTRUCTION INDUSTRIES B...		BankofNatl Checking		Licenses and Permits	(75.00)
Check	2/24/2010	703013269	OG&E (Lincoln)		BankofNatl Checking		Electric	(3,017.89)
Check	2/24/2010	703013270	ONG (Lincoln)		BankofNatl Checking		Gas	(3,042.00)
Check	2/24/2010	703013271	ROGERS SAFE & LOCK LLC		BankofNatl Checking		Keys and Locks	(33.00)
Check	2/24/2010	703013272	SPRINT PCS		BankofNatl Checking		Cell Phone Expense	(29.80)
Deposit	2/24/2010			Deposit	BankofNatl Checking		Payroll Payable	11,861.61
Deposit	2/24/2010			Deposit	BankofNatl Checking		Lease Income	28,397.08
Deposit	2/24/2010	760000955	BANCFIRST		BankofNatl Checking		Payroll Payable	(1,861.61)
Check	2/26/2010	8459	BENNETT MILLER JR		BankofNatl Checking		Parking Fees	63,290.73
Check	2/26/2010	8459	OKLAHOMA COUNTY SALARY ACH PAYROLL		BankofNatl Checking		Lease Income	(1,560.79)
Check	2/26/2010	710000702	OKLAHOMA EMPLOYEES CREDIT UNION		BankofNatl Checking		Payroll Payable	(1,861.61)
Check	2/26/2010	710000705	OKLAHOMA COUNTY TREASURER		BankofNatl Checking		Payroll Payable	(100.00)
Check	2/26/2010	710000706	OKLAHOMA COUNTY TREASURER		BankofNatl Checking		Payroll Payable	(128.70)
Check	2/26/2010	710000707	OKLAHOMA COUNTY TREASURER		BankofNatl Checking		Payroll Payable	(2,025.00)
Check	2/26/2010	710000708	OKLAHOMA COUNTY TREASURER		BankofNatl Checking		Payroll Payable	(25.00)
Check	2/26/2010	710000709	OKLAHOMA COUNTY TREASURER		BankofNatl Checking		Payroll Payable	(75.00)
Check	2/26/2010	710000710	BANK OF OKLAHOMA		BankofNatl Checking		Payroll Payable	(3,287.14)
Check	2/26/2010	710000711	OKLAHOMA COUNTY TREASURER		BankofNatl Checking		Payroll Payable	(637.00)
Check	2/26/2010	710000712	OKLAHOMA COUNTY TREASURER		BankofNatl Checking		Payroll Payable	(1,794.07)
Check	2/26/2010	710000713	OKLAHOMA COUNTY TREASURER		BankofNatl Checking		Payroll Payable	(348.33)
Check	2/26/2010	710000714	BOARD OF COUNTY COMMISSIONERS		BankofNatl Checking		Payroll Payable	(4,045.00)
Check	2/26/2010	710000715	PREPAID LEGAL SERVICE INC.		BankofNatl Checking		Payroll Payable	(14.65)
Check	2/26/2010	1046	UNITED FUND		BankofNatl Checking		Payroll Payable	(10.00)
Check	2/26/2010	1046	JOHN HARDEMAN TRUSTEE		BankofNatl Checking		Payroll Payable	(650.00)
Check	2/26/2010	1047	DHS-MIDWEST CITY		BankofNatl Checking		Payroll Payable	(350.00)
Check	2/26/2010	710000714	OKLAHOMA EMPLOYMENT SECURITY COMM		BankofNatl Checking		Payroll Payable	(321.29)
Deposit	2/26/2010			Interest	BankofNatl Checking	Metro Park...	Interest Income	1.40
Deposit	2/26/2010			Interest	BankofNatl Checking	Metro Park...	Interest Income	2.13
General Journal	2/26/2010	912		AMORTIZE BOND COSTS	Amortization Expense	Metro Park...	Bond Issue Cost	1,446.17
General Journal	2/26/2010	913			Depreciation Expense	Metro Park...	-SPLIT-	21,800.00
General Journal	2/26/2010	914		DEPRE HYDRAULIC SWEEPER	Depreciation Expense	Metro Park...	Acc Depreciation-Metro Equipm	181.78
General Journal	2/26/2010	915		AMORT ICB 09-10 INS	Property Insurance	ICB-3400	-SPLIT-	357.75
General Journal	2/26/2010	916		AMORT LINCOLN 09-10 INS	Property Insurance	Lincoln-2805	-SPLIT-	384.00
General Journal	2/26/2010	917		METRO ELEVATOR DEPRE	Depreciation Expense	Metro Park...	Acc Depreciation-Metro Equipm	1,405.91
General Journal	2/26/2010	918		AMORTIZE METRO INS 2009-2010	Property Insurance	Metro Park...	-SPLIT-	1,200.82
Check	2/26/2010	919		Service Charge	BankofNatl Checking		-SPLIT-	16,583.96
Deposit	2/26/2010			Interest	BankofNatl Checking	Unclassified	Bank Service Charges	(281.35)
General Journal	2/26/2010	920		ADJ 8601 TO ACTUAL	Lease Income		Interest Income	286.04
General Journal	2/26/2010	921		ADJ 8602 TO ACTUAL	Sales Tax Payable		Cash-Metro Parking Sales Tax	49,499.70
General Journal	2/26/2010	922		ADJ LINCOLN AR TO ACTUAL	Lease Income	Lincoln-2803	Transponder Deposits Payable	530.00
General Journal	2/26/2010	923		ADJ ICB TO ACTUAL	Lease Income	ICB-3400	AR - Lincoln	21,822.84
General Journal	2/26/2010	924		ADJ METRO AR TO ACTUAL	Lease Income	ICB-3400	AR - ICB	7,888.10
General Journal	2/26/2010	924			AR - Metro		-SPLIT-	(15,882.78)

Feb 10

Pryor, Sherri

From: Holt, Brad
Sent: Wednesday, March 17, 2010 3:43 PM
To: Clerks of the Board
Subject: PBA Agenda Item

Please place the attached item on the 3/31 PBA meeting agenda. Let me know if you need the hard copy.

Thanks,
Brad

*Bradford Holt, Administrator
Board of County Commissioners
Oklahoma County
(405) 713-1546*