

PENDING APPROVAL

OKLAHOMA COUNTY PUBLIC BUILDINGS AUTHORITY

AGENDA ITEM REQUEST SHEET

FOR THE June 9, 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 the financial statements of the Public Buildings Authority for the periods ended April 30, 2010 and 2009, 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 April 30, 2010 and 2009

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 April 30, 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 ten 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.
05/25/10

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3:27 PM

05/25/10

Accrual Basis

PUBLIC BUILDING AUTHORITY

Balance Sheet

As of April 30, 2010

	Apr 30, 10	Apr 30, 09	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bancfirst Checking	2,972,540.98	38,517.23	2,934,023.75	7,617.4%
Bancfirst Sweep Account	0.00	2,607,490.50	(2,607,490.50)	(100.0)%
Cash-Metro Pay on Foot	21,601.00	21,601.00	0.00	0.0%
Cash-Metro Parking Sales Tax	5,394.26	3,526.26	1,868.00	53.0%
Cash-Metro Transponder Deposits	68,496.84	55,343.84	13,153.00	23.8%
Bancfirst Revenue Acct 010	2,061.14	2,038.03	23.11	1.1%
Bancfirst Earnings Fund 051	123,792.34	121,790.97	2,001.37	1.6%
BF Rate Stabilization Fund 085	250,394.14	259,006.04	(8,613.90)	(3.3)%
Total Checking/Savings	3,444,280.70	3,109,315.87	334,964.83	10.8%
Other Current Assets				
Accounts Receivable				
A/R - ICB	12,769.42	14,243.07	(1,473.65)	(10.4)%
A/R - Lincoln	46,026.25	49,051.08	(3,024.83)	(6.2)%
A/R - Metro	5,507.53	17,324.96	(11,817.43)	(68.2)%
Total Accounts Receivable	64,303.20	80,619.11	(16,315.91)	(20.2)%
Prepaid Insurance				
ICB	975.20	948.10	27.10	2.9%
Lincoln	1,099.80	1,088.50	11.20	1.0%
Metro	3,315.10	2,916.80	398.30	13.7%
Total Prepaid Insurance	5,390.10	4,953.50	436.60	8.8%
Total Other Current Assets	69,693.30	85,572.61	(15,879.31)	(18.6)%
Total Current Assets	3,513,974.00	3,194,889.48	319,085.52	10.0%
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	(966,687.08)	(926,831.12)	(39,855.96)	(4.3)%
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	(129.10)	129.10	100.0%
Total Investors Capital Building	468,776.92	473,039.78	(4,262.86)	(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	(967,017.71)	(891,147.90)	(75,869.81)	(8.5)%
Improvements	26,084.99	284.99	25,800.00	9,053.0%
Acc Depreciation-Lincoln Improv	(284.99)	(561.59)	276.60	49.3%
Total Lincoln	1,120,552.10	1,170,345.31	(49,793.21)	(4.3)%
Metro I Parking Garage				
Land-Metro	1,027,563.00	1,027,563.00	0.00	0.0%
Metro I Parking Garage	3,298,468.10	3,072,983.00	225,485.10	7.3%
Acc Depreciation-Metro I Garage	(2,603,555.72)	(2,484,636.40)	(118,919.32)	(4.8)%
Equipment	130,732.36	253,683.32	(122,950.96)	(48.5)%
Acc Depreciation-Metro I Equipm	(52,614.29)	(33,801.89)	(18,812.40)	(55.7)%
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	1,850,302.18	1,885,499.76	(35,197.58)	(1.9)%
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	(648,150.00)	(514,050.00)	(134,100.00)	(26.1)%
Metro II Parking Garage Imprvmn	590,629.21	590,629.21	0.00	0.0%
Total Metro II Parking Garage	11,273,154.40	11,407,254.40	(134,100.00)	(1.2)%
Total Fixed Assets	14,712,785.60	14,936,139.25	(223,353.65)	(1.5)%
Other Assets				
Bond Issue Cost	307,123.30	338,939.00	(31,815.70)	(9.4)%
Total Other Assets	307,123.30	338,939.00	(31,815.70)	(9.4)%
TOTAL ASSETS	18,533,882.90	18,469,968.73	63,915.17	0.4%

See accompanying accountant's report

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3:27 PM

05/25/10

Accrual Basis

PUBLIC BUILDING AUTHORITY

Balance Sheet

As of April 30, 2010

	Apr 30, 10	Apr 30, 09	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Advance Pmts-Metro	37,709.48	39,733.93	(2,024.45)	(5.1)%
Payroll Payable	0.00	(16.15)	16.15	100.0%
Sales Tax Payable	5,394.26	3,526.26	1,868.00	53.0%
Transponder Deposits Payable	68,496.84	55,343.84	13,153.00	23.8%
Current Debt Service				
Interest Payable	272,085.00	274,068.80	(1,983.80)	(0.7)%
Revenue Bond Payable-Current	762,500.00	701,136.40	61,363.60	8.8%
Total Current Debt Service	1,034,585.00	975,205.20	59,379.80	6.1%
Total Other Current Liabilities	1,146,185.58	1,073,793.08	72,392.50	6.7%
Total Current Liabilities	1,146,185.58	1,073,793.08	72,392.50	6.7%
Long Term Liabilities				
Revenue Bonds Payable- LT	15,257,502.00	16,188,863.55	(931,361.55)	(5.8)%
Total Long Term Liabilities	15,257,502.00	16,188,863.55	(931,361.55)	(5.8)%
Total Liabilities	16,403,687.58	17,262,656.63	(858,969.05)	(5.0)%
Equity				
Net Assets	1,337,311.00	704,813.31	632,497.69	89.7%
Distribution to Oklahoma County	(29,250.00)	(174,970.00)	145,720.00	83.3%
Net Income	822,134.32	677,466.79	144,667.53	21.4%
Total Equity	2,130,195.32	1,207,310.10	922,885.22	76.4%
TOTAL LIABILITIES & EQUITY	18,533,882.90	18,469,966.73	63,916.17	0.4%

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3:28 PM

05/25/10

Accrual Basis

PUBLIC BUILDING AUTHORITY

Statement of Income

April 2010

	Apr 10	Apr 09	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Lease Income	79,197.68	71,813.76	7,383.92	28.3%
Parking Fees	200,743.83	160,274.33	40,469.50	71.7%
Total Income	279,941.51	232,088.09	47,853.42	100.0%
Total Income	279,941.51	232,088.09	47,853.42	100.0%
Expense				
Administrative Overhead	25,461.66	0.00	25,461.66	9.1%
Maintenance and Operations				
Alarm Monitoring	420.76	47.00	373.76	0.2%
Bank Service Charges	427.00	664.60	(237.60)	0.2%
Cell Phone Expense	348.11	450.92	(102.81)	0.1%
Insurance				
Property Insurance	2,062.67	1,386.59	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	1.0%
Office Supplies & Expense	2,091.35	443.65	1,647.70	0.7%
Parking	590.00	590.00	0.00	0.2%
Pest Control	97.00	155.00	(58.00)	0.0%
Professional Fees	208.34	4,680.00	(4,471.66)	0.1%
Repairs & Maintenance				
Cleaning Supplies & Service	2,467.50	5,517.00	(3,049.50)	0.9%
Elevator Maintenance	850.00	1,270.00	(420.00)	0.3%
Equipment Repair	81.00	4,702.94	(4,621.94)	0.0%
Flooring	3,927.00	0.00	3,927.00	1.4%
Gate Maint.	4,361.67	1,007.12	3,354.55	1.6%
Keys and Locks	0.00	7.50	(7.50)	0.0%
Landscaping/Grounds	800.00	750.00	150.00	0.3%
Wall Repair & Maint.	0.00	114.95	(114.95)	0.0%
Repairs & Maintenance - Other	1,939.47	32,221.38	(30,281.91)	0.7%
Total Repairs & Maintenance	14,526.64	45,590.89	(31,064.25)	5.2%
Supplies and Equipment	1,802.97	3,021.38	(1,218.41)	0.6%
Utilities				
Electric	10,533.32	17,168.13	(6,634.81)	3.8%
Gas	1,503.53	(1,825.02)	3,328.55	0.5%
Thermal Usage	16,990.18	24,202.49	(7,212.31)	6.1%
Trash Service	667.13	654.62	12.51	0.2%
Water and Sewer	533.89	1,273.03	(739.14)	0.2%
Total Utilities	30,228.05	41,472.25	(11,244.20)	10.8%
Total Maintenance and Operations	53,434.81	99,592.44	(46,157.63)	19.1%
Personnel Services				
Payroll Expenses				
Full-Time	22,379.07	20,645.74	1,733.33	8.0%
Part-Time	0.00	1,155.00	(1,155.00)	0.0%
Total Payroll Expenses	22,379.07	21,800.74	578.33	8.0%
Fringe Benefits				
FICA	1,631.82	1,596.30	35.52	0.6%
Health & Life	3,798.00	3,233.00	565.00	1.4%
Retirement	2,685.48	2,477.48	208.00	1.0%
Total Fringe Benefits	8,113.30	7,306.78	806.52	2.9%
Total Personnel Services	30,492.37	29,107.52	1,384.85	10.9%
Miscellaneous	0.00	142.70	(142.70)	0.0%
Total Expense	109,388.84	128,842.66	(19,453.82)	39.1%
Net Ordinary Income	170,552.67	103,245.43	67,307.24	60.9%
Other Income/Expense				
Other Income				
Dividend Income	0.00	337.68	(337.68)	0.0%
Interest Income	362.29	0.00	362.29	0.1%
Total Other Income	362.29	337.68	24.61	0.1%
Other Expense				
Debt Service Interest	68,021.25	68,517.20	(495.95)	24.3%
Amortization Expense	1,446.17	0.00	1,446.17	0.5%
Depreciation Expense	33,923.70	33,964.27	(40.57)	12.1%
Total Other Expense	103,391.12	102,481.47	909.65	36.9%
Net Other Income	(103,028.83)	(102,143.79)	(885.04)	(36.8)%
Net Income	67,523.84	1,101.64	66,422.20	24.1%

See accompanying accountant's report

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3:29 PM

05/25/10

Accrual Basis

PUBLIC BUILDING AUTHORITY

Statement of Income

July 2009 through April 2010

	Jul '09 - Apr 10	Jul '08 - Apr 09	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Lease Income	731,423.83	742,827.14	(11,403.31)	27.3%
Parking Fees	1,952,345.35	1,772,005.38	180,339.97	72.7%
Total Income	2,683,769.18	2,514,832.52	168,936.66	100.0%
Total Income	2,683,769.18	2,514,832.52	168,936.66	100.0%
Expense				
Administrative Overhead	25,461.66	13,253.33	12,208.33	0.9%
Downtown BI Assessment	0.00	14,296.48	(14,296.48)	0.0%
Maintenance and Operations				
Alarm Monitoring	877.60	470.00	407.60	0.0%
Bank Service Charges	3,348.65	6,390.12	(3,041.47)	0.1%
Cell Phone Expense	3,224.73	2,006.65	1,218.08	0.1%
Insurance				
Property Insurance	20,626.70	16,515.48	4,111.22	0.8%
Liability Insurance	5,319.20	11,571.63	(5,252.43)	0.2%
Total Insurance	26,945.90	28,087.11	(1,141.21)	1.0%
Office Supplies & Expense	16,400.03	3,840.92	12,559.11	0.6%
Parking	5,900.00	5,985.30	(85.30)	0.2%
Pest Control	1,163.00	1,850.00	(687.00)	0.0%
Postage and Delivery	150.89	52.91	97.98	0.0%
Professional Fees	9,137.34	13,716.00	(4,578.66)	0.3%
Repairs & Maintenance				
Carpet Cleaning	2,842.50	0.00	2,842.50	0.1%
Cleaning Supplies & Service	30,079.15	24,460.40	5,618.75	1.1%
Doors and windows	1,840.78	1,944.55	(103.77)	0.1%
Elevator Maintenance	8,166.42	13,250.00	(5,083.58)	0.3%
Equipment Repair	9,375.29	18,961.01	(9,585.72)	0.3%
Flooring	8,628.41	7,152.65	1,475.76	0.3%
Gate Maint.	32,204.40	11,526.67	20,677.73	1.2%
Keys and Locks	494.87	927.20	(432.33)	0.0%
Landscaping/Grounds	10,350.00	4,477.44	5,872.56	0.4%
Plumbing Supplies	985.00	578.20	406.80	0.0%
Wall Repair & Maint.	7,994.75	8,366.95	(672.20)	0.3%
Repairs & Maintenance - Other	65,668.61	77,242.10	(11,573.49)	2.4%
Total Repairs & Maintenance	178,330.18	168,897.17	9,433.01	6.5%
Supplies and Equipment	11,256.78	9,404.12	1,852.66	0.4%
Utilities				
Electric	135,605.12	136,202.55	(597.43)	5.1%
Gas	9,015.99	7,171.84	1,844.15	0.3%
Thermal Usage	70,874.87	135,785.76	(64,910.89)	2.6%
Trash Service	4,087.22	4,694.14	(606.92)	0.2%
Water and Sewer	21,741.85	8,623.02	13,118.84	0.8%
Total Utilities	241,325.06	292,477.31	(51,152.25)	9.0%
Maintenance and Operations - Other	2,356.22	0.00	2,356.22	0.1%
Total Maintenance and Operations	500,416.38	533,167.61	(32,751.23)	18.6%
Personnel Services				
Payroll Expenses				
Full-Time	216,390.59	199,696.34	16,692.25	8.1%
Part-Time	8,530.50	9,697.50	(1,167.00)	0.3%
Total Payroll Expenses	224,921.09	209,393.84	15,527.25	8.4%
Fringe Benefits				
FICA	16,479.84	15,278.42	1,201.42	0.6%
Health & Life	35,176.00	32,330.00	2,846.00	1.3%
Retirement	25,446.76	23,998.60	1,448.16	0.9%
Unemployment	0.00	561.52	(561.52)	0.0%
Total Fringe Benefits	77,102.62	72,168.54	4,934.08	2.9%
Total Personnel Services	302,023.71	281,564.38	20,459.33	11.3%
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	642.70	(642.70)	0.0%
Travel & Lodging	0.00	2,749.99	(2,749.99)	0.0%
Total Expense	827,978.80	846,402.06	(18,423.26)	30.9%
Net Ordinary Income	1,855,790.38	1,668,430.46	187,359.92	69.1%
Other Income/Expense				
Other Income				
Dividend Income	0.15	22,864.14	(22,863.99)	0.0%
Interest Income	2,787.42	0.00	2,787.42	0.1%
Other Income	0.00	975.84	(975.84)	0.0%
Total Other Income	2,787.57	23,839.98	(21,052.41)	0.1%
Other Expense				
Debt Service Interest	680,212.50	685,172.02	(4,959.52)	25.3%
Amortization Expense	14,461.70	0.00	14,461.70	0.5%
Depreciation Expense	339,237.00	328,395.42	10,841.58	12.6%
Trustee Fees	2,532.43	1,236.21	1,296.22	0.1%
Total Other Expense	1,036,443.63	1,014,803.65	21,639.98	38.6%
Net Other Income	(1,033,656.06)	(990,963.67)	(42,692.39)	(38.5)%

See accompanying accountant's report

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3:29 PM
05/25/10
Accrual Basis

PUBLIC BUILDING AUTHORITY Statement of Income July 2009 through April 2010

	Jul '09 - Apr 10	Jul '08 - Apr 09	\$ Change	% of Income
Net Income	822,134.32	677,466.79	144,667.53	30.6%

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3:29 PM
05/25/10
Accrual Basis

PUBLIC BUILDING AUTHORITY Statement of Income by Class April 2010

	ICB-3400	Lincoln-2803	Metro Parking-3300	TOTAL
Ordinary Income/Expense				
Income				
Lease Income	33,171.43	46,026.25	0.00	79,197.68
Parking Fees	0.00	0.00	200,743.83	200,743.83
Total Income	33,171.43	46,026.25	200,743.83	279,941.51
Expense				
Administrative Overhead	6,744.80	8,379.43	10,337.43	25,461.66
Maintenance and Operations				
Alarm Monitoring	0.00	0.00	420.76	420.76
Bank Service Charges	0.00	0.00	427.00	427.00
Cell Phone Expense	28.11	100.00	220.00	348.11
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	487.58	549.42	1,657.59	2,694.59
Office Supplies & Expense	0.00	143.99	1,947.36	2,091.35
Parking	0.00	0.00	590.00	590.00
Pest Control	0.00	62.00	35.00	97.00
Professional Fees	104.17	104.17	0.00	208.34
Repairs & Maintenance				
Cleaning Supplies & Service	2,467.50	0.00	0.00	2,467.50
Elevator Maintenance	430.00	0.00	420.00	850.00
Equipment Repair	81.00	0.00	0.00	81.00
Flooring	0.00	3,927.00	0.00	3,927.00
Gate Maint.	0.00	0.00	4,361.67	4,361.67
Landscaping/Grounds	0.00	900.00	0.00	900.00
Repairs & Maintenance - Other	819.47	834.00	286.00	1,939.47
Total Repairs & Maintenance	3,797.97	5,661.00	5,067.67	14,526.64
Supplies and Equipment	0.00	1,437.82	365.15	1,802.97
Utilities				
Electric	2,124.89	3,569.68	4,838.75	10,533.32
Gas	0.00	1,503.53	0.00	1,503.53
Thermal Usage	16,990.18	0.00	0.00	16,990.18
Trash Service	0.00	639.13	28.00	667.13
Water and Sewer	299.76	234.13	0.00	533.89
Total Utilities	19,414.83	5,946.47	4,866.75	30,228.05
Total Maintenance and Operations	23,832.66	14,004.87	15,597.28	53,434.81
Personnel Services				
Payroll Expenses				
Full-Time	2,886.09	2,809.02	16,683.96	22,379.07
Total Payroll Expenses	2,886.09	2,809.02	16,683.96	22,379.07
Fringe Benefits				
FICA	209.07	205.06	1,217.69	1,631.82
Health & Life	348.00	854.00	2,594.00	3,796.00
Retirement	346.33	337.08	2,002.07	2,685.48
Total Fringe Benefits	903.40	1,396.14	5,813.76	8,113.30
Total Personnel Services	3,789.49	4,205.16	22,497.72	30,492.37
Total Expense	34,366.95	26,589.46	48,432.43	109,388.84
Net Ordinary Income	(1,195.52)	19,436.79	152,311.40	170,552.67
Other Income/Expense				
Other Income				
Interest Income	0.00	0.00	362.29	362.29
Total Other Income	0.00	0.00	362.29	362.29
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	5,000.00	5,556.00	92,835.12	103,391.12
Net Other Income	(5,000.00)	(5,556.00)	(92,472.83)	(103,028.83)
Net Income	(6,195.52)	13,880.79	59,838.57	67,523.84

See accompanying accountant's report

PENDING APPROVAL

3:30 PM

05/25/10

Accrual Basis

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

	ICB-3400	Lincoln-2803	Metro Parking-3300	TOTAL
Ordinary Income/Expense				
Income				
Lease Income	274,178.14	457,245.69	0.00	731,423.83
Parking Fees	0.00	0.00	1,952,345.35	1,952,345.35
Total Income	<u>274,178.14</u>	<u>457,245.69</u>	<u>1,952,345.35</u>	<u>2,683,769.18</u>
Total Income	274,178.14	457,245.69	1,952,345.35	2,683,769.18
Expense				
Administrative Overhead	6,744.80	8,379.43	10,337.43	25,461.66
Maintenance and Operations				
Alarm Monitoring	0.00	0.00	877.60	877.60
Bank Service Charges	0.00	0.00	3,348.65	3,348.65
Cell Phone Expense	274.73	1,000.00	1,950.00	3,224.73
Insurance				
Property Insurance	3,677.50	3,940.00	13,009.20	20,626.70
Liability Insurance	1,198.30	1,554.20	3,566.70	6,319.20
Total Insurance	<u>4,875.80</u>	<u>5,494.20</u>	<u>16,575.90</u>	<u>26,945.90</u>
Office Supplies & Expense	40.04	528.73	15,831.26	16,400.03
Parking	0.00	0.00	5,900.00	5,900.00
Pest Control	360.00	558.00	245.00	1,163.00
Postage and Delivery	0.00	0.00	150.89	150.89
Professional Fees	1,566.70	1,566.70	6,003.94	9,137.34
Repairs & Maintenance				
Carpet Cleaning	2,467.50	0.00	375.00	2,842.50
Cleaning Supplies & Service	29,719.40	0.00	359.75	30,079.15
Doors and windows	1,793.00	0.00	47.78	1,840.78
Elevator Maintenance	4,386.42	0.00	3,780.00	8,166.42
Equipment Repair	1,836.30	3,815.57	3,723.42	9,375.29
Flooring	4,669.41	3,927.00	32.00	8,628.41
Gate Maint.	0.00	0.00	32,204.40	32,204.40
Keys and Locks	377.80	46.49	70.78	494.87
Landscaping/Grounds	0.00	10,350.00	0.00	10,350.00
Plumbing Supplies	0.00	0.00	985.00	985.00
Wall Repair & Maint.	6,550.00	0.00	1,144.75	7,694.75
Repairs & Maintenance - Other	20,802.46	1,626.36	43,239.79	65,668.61
Total Repairs & Maintenance	<u>72,602.09</u>	<u>19,765.42</u>	<u>85,962.67</u>	<u>178,330.18</u>
Supplies and Equipment	1,617.59	1,654.45	7,984.74	11,256.78
Utilities				
Electric	26,526.97	46,338.69	62,739.46	135,605.12
Gas	146.40	8,869.59	0.00	9,015.99
Thermal Usage	70,874.87	0.00	0.00	70,874.87
Trash Service	1,815.50	1,969.13	302.59	4,087.22
Water and Sewer	4,969.59	4,159.57	12,612.70	21,741.86
Total Utilities	<u>104,333.33</u>	<u>61,336.98</u>	<u>75,654.75</u>	<u>241,325.06</u>
Maintenance and Operations - Other	874.00	1,141.95	340.27	2,356.22
Total Maintenance and Operations	<u>186,544.28</u>	<u>93,046.43</u>	<u>220,825.67</u>	<u>500,416.38</u>
Personnel Services				
Payroll Expenses				
Full-Time	29,494.10	32,056.86	154,839.63	216,390.59
Part-Time	205.50	203.50	8,121.50	8,530.50
Total Payroll Expenses	<u>29,699.60</u>	<u>32,260.36</u>	<u>162,961.13</u>	<u>224,921.09</u>
Fringe Benefits				
FICA	2,159.08	2,360.37	11,960.39	16,479.84
Health & Life	3,480.00	8,888.00	22,808.00	35,176.00
Retirement	3,539.28	3,638.80	18,268.70	25,446.78
Total Fringe Benefits	<u>9,178.36</u>	<u>14,887.17</u>	<u>53,037.09</u>	<u>77,102.62</u>
Total Personnel Services	<u>38,877.96</u>	<u>47,147.53</u>	<u>215,998.22</u>	<u>302,023.71</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>232,167.04</u>	<u>148,648.39</u>	<u>447,163.37</u>	<u>827,978.80</u>
Net Ordinary Income	42,011.10	308,597.30	1,505,181.98	1,855,790.38
Other Income/Expense				
Other Income				
Dividend Income	0.00	0.00	0.15	0.15
Interest Income	0.00	0.00	2,787.42	2,787.42
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>2,787.57</u>	<u>2,787.57</u>
Other Expense				
Debt Service Interest	0.00	0.00	680,212.50	680,212.50
Amortization Expense	0.00	0.00	14,461.70	14,461.70
Depreciation Expense	50,000.00	55,560.00	233,677.00	339,237.00
Trustee Fees	0.00	0.00	2,532.43	2,532.43

See accompanying accountant's report

PENDING APPROVAL

3:30 PM
05/25/10
Accrual Basis

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

	ICB-3400	Lincoln-2803	Metro Parking-3300	TOTAL
Total Other Expense	50,000.00	55,560.00	930,883.63	1,036,443.63
Net Other Income	(50,000.00)	(55,560.00)	(928,096.06)	(1,033,656.06)
Net Income	<u>(7,988.90)</u>	<u>253,037.30</u>	<u>577,085.92</u>	<u>822,134.32</u>

See accompanying accountant's report

PENDING APPROVAL

3:30 PM

05/25/10

PUBLIC BUILDING AUTHORITY

Statement of Cash Flows

April 2010

	<u>Apr 10</u>
OPERATING ACTIVITIES	
Net Income	67,523.84
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	2,280.73
Accounts Receivable:A/R - Lincoln	308.71
Accounts Receivable:A/R - Metro	(3,172.53)
Prepaid Insurance:ICB	487.58
Prepaid Insurance:Lincoln	549.42
Prepaid Insurance:Metro	1,657.59
Advance Pmits-Metro	(740.95)
Sales Tax Payable	1,696.29
Transponder Deposits Payable	1,102.50
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>215,964.43</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	175,084.30
Cash at beginning of period	3,269,196.40
Cash at end of period	<u><u>3,444,280.70</u></u>

See accompanying accountant's report

PENDING APPROVAL

3:30 PM

05/25/10

PUBLIC BUILDING AUTHORITY Statement of Cash Flows July 2009 through April 2010

	Jul '09 - Apr 10
OPERATING ACTIVITIES	
Net Income	822,134.32
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	5,588.83
Accounts Receivable:A/R - Lincoln	(119.60)
Accounts Receivable:A/R - Metro	(2,684.49)
Prepaid Insurance:ICB	(975.20)
Prepaid Insurance:Lincoln	(1,099.80)
Prepaid Insurance:Metro	(3,315.10)
Advance Pmts-Metro	4,636.14
Sales Tax Payable	(1,535.00)
Transponder Deposits Payable	12,785.50
Current Debt Service:Interest Payable	(149,561.25)
Current Debt Service:Revenue Bond Payable-Current	(107,500.00)
Net cash provided by Operating Activities	578,354.35
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	50,000.00
Investors Capital Building:Equipment	(35,464.00)
Lincoln:Acc Depreciation-Lincoln	55,560.00
Lincoln:Improvements	(25,800.00)
Metro I Parking Garage:Acc Depreciation-Metro I Garage	106,250.00
Metro I Parking Garage:Equipment	(86,636.90)
Metro I Parking Garage:Acc Depreciation-Metro I Equipm	15,677.00
Metro II Parking Garage:Acc Depreciation-Metro II Garag	111,750.00
Bond Issue Cost	14,461.70
Net cash provided by Investing Activities	205,797.80
FINANCING ACTIVITIES	
Revenue Bonds Payable- LT	(762,497.95)
Net Assets	(174,970.00)
Distribution to Oklahoma County	145,720.00
Net cash provided by Financing Activities	(791,747.95)
Net cash increase for period	(7,595.80)
Cash at beginning of period	3,451,876.50
Cash at end of period	3,444,280.70

See accompanying accountant's report

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

Accrual Basis

As of April 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bancfirst Checking							2,800,258.67
Deposit	4/1/2010			Deposit	Lease Income	490.83	2,800,749.50
Deposit	4/2/2010			Deposit	Lease Income	130.00	2,800,879.50
Check	4/5/2010	703013317	CITY OF OKLAHOMA CITY (ICB)		Water and Sewer	(299.76)	2,800,579.74
Check	4/5/2010	703013318	FIRST MAINTENANCE COMPANY		Cleaning Supplies & Servi...	(2,467.50)	2,798,112.24
Check	4/5/2010	703013319	LANDRETH & ASSOCIATES CPA...		-SPLIT-	(208.34)	2,797,903.90
Check	4/5/2010	703013320	MAC SYSTEMS INC		Alarm Monitoring	(370.00)	2,797,533.90
Check	4/5/2010	703013321	OG&E		Electric	(2,124.89)	2,795,409.01
Check	4/5/2010	703013322	SAFEGUARD PEST CONTROL INC		Pest Control	(35.00)	2,795,374.01
Check	4/5/2010	703013323	STANLEY CONVERGENT SECU...		Alarm Monitoring	(50.76)	2,795,323.25
Check	4/5/2010	703013324	WASTE MGMT OF OKLA CITY		Trash Service	(221.13)	2,795,102.12
Deposit	4/5/2010			Deposit	Lease Income	759.42	2,795,861.54
Deposit	4/5/2010			Deposit	Parking Fees	63,335.73	2,859,197.27
Deposit	4/6/2010			Deposit	Lease Income	4,864.16	2,864,061.43
Deposit	4/6/2010			Deposit	-SPLIT-	29,224.14	2,893,285.57
Deposit	4/9/2010			Deposit	Lease Income	1,919.17	2,895,204.74
Deposit	4/12/2010			Deposit	Lease Income	7,324.58	2,902,529.32
Deposit	4/12/2010			Deposit	Lease Income	25,820.96	2,928,350.28
Deposit	4/13/2010			Deposit	Lease Income	1,843.33	2,930,193.61
Check	4/14/2010	703013325	ALLIED WASTE SYSTEMS		Trash Service	(28.00)	2,930,165.61
Check	4/14/2010	703013326	HOME DEPOT		Supplies and Equipment	(266.20)	2,929,899.41
Check	4/14/2010	703013327	DEGEARE&CO		Repairs & Maintenance	(834.00)	2,929,065.41
Check	4/14/2010	703013328	METRO PARKING GARAGE		Parking	(590.00)	2,928,475.41
Check	4/14/2010	703013329	SAFEGUARD PEST CONTROL INC		Pest Control	(62.00)	2,928,413.41
Check	4/14/2010	703013330	STANDLEY SYSTEMS	COPIER LEASE	Office Supplies & Expense	(23.97)	2,928,389.44
Check	4/14/2010	703013331	STANDLEY SYSTEMS	COPIER LEASE	Office Supplies & Expense	(26.18)	2,928,363.26
Check	4/14/2010	703013332	LAWTON COMMUNICATIONS		Supplies and Equipment	(1,437.82)	2,926,925.44
Deposit	4/15/2010			Deposit	Parking Fees	43,446.61	2,970,372.05
Deposit	4/16/2010			Deposit	Lease Income	1,114.67	2,971,486.72
Deposit	4/19/2010			Deposit	Parking Fees	275.09	2,971,761.81
Check	4/21/2010	703013333	BOARD OF COUNTY COMMISSI...		Administrative Overhead	(10,337.43)	2,961,424.38
Check	4/21/2010	703013334	CITY OF OKLAHOMA CITY		Water and Sewer	(234.13)	2,961,190.25
Check	4/21/2010	703013335	ELECTRICAL SURPLUS INC		Repairs & Maintenance	(286.00)	2,960,904.25
Check	4/21/2010	703013336	KONE INC (Icb)		-SPLIT-	(850.00)	2,960,054.25
Check	4/21/2010	703013337	OG&E (Lincoln)		Electric	(3,569.68)	2,956,484.57
Check	4/21/2010	703013338	ONG (Lincoln)		Gas	(1,503.53)	2,954,981.04
Check	4/21/2010	703013339	RITE-WAY SHREDDING		Office Supplies & Expense	(368.50)	2,954,612.54
Check	4/21/2010	703013340	SCUDDER SERVICE & SUPPLY I...		-SPLIT-	(4,361.67)	2,950,250.87
Check	4/21/2010	703013341	SOFTWARE HOUSE INTERNATI...		Office Supplies & Expense	(347.00)	2,949,903.87
Check	4/21/2010	703013342	SPRINT PCS		Cell Phone Expense	(28.11)	2,949,875.76
Check	4/21/2010	703013343	WASTE MGMT OF OKLA CITY		Trash Service	(418.00)	2,949,457.76
Deposit	4/22/2010			Deposit	Lease Income	3,873.33	2,953,331.09
Deposit	4/27/2010			Deposit	Lease Income	800.00	2,954,131.09
Check	4/28/2010	703013344	AIR-EXPERT OKC		Equipment Repair	(81.00)	2,954,050.09
Check	4/28/2010	703013345	BOARD OF COUNTY COMMISSI...		Administrative Overhead	(6,744.80)	2,947,305.29
Check	4/28/2010	703013346	BOARD OF COUNTY COMMISSI...		Thermal Usage	(16,990.18)	2,930,315.11
Check	4/28/2010	703013347	BOARD OF COUNTY COMMISSI...		Administrative Overhead	(8,379.43)	2,921,935.68
Check	4/28/2010	703013348	DELL INC MARKETING LP		Office Supplies & Expense	(1,139.04)	2,920,796.64
Check	4/28/2010	703013349	EVANS ELECTRIC MOTORS CE...		Repairs & Maintenance	(777.96)	2,920,018.68
Check	4/28/2010	703013350	GELCO CLOTHING & SHOES IN...		Supplies and Equipment	(98.95)	2,919,919.73
Check	4/28/2010	703013351	GRAYBAR ELECTRIC CO INC		Repairs & Maintenance	(41.51)	2,919,878.22
Check	4/28/2010	703013352	OFFICE DEPOT		Office Supplies & Expense	(143.99)	2,919,734.23
Check	4/28/2010	703013353	OFFICE DEPOT		Office Supplies & Expense	(42.67)	2,919,691.56
Check	4/28/2010	703013354	OG&E (Metro)		-SPLIT-	(4,838.75)	2,914,852.81
Check	4/28/2010	703013355	RUG&CARPET OUTLET		Flooring	(3,927.00)	2,910,925.81
Check	4/28/2010	703013356	SBS LANDSCAPING		Landscaping/Grounds	(900.00)	2,910,025.81
Deposit	4/28/2010			Deposit	Lease Income	109.17	2,910,134.98
Deposit	4/28/2010			Deposit	Payroll Payable	11,773.35	2,921,908.33
Check	4/28/2010	760000057	BANCFIRST		Payroll Payable	(11,773.35)	2,910,134.98
Deposit	4/29/2010			Deposit	Lease Income	340.83	2,910,475.81
Deposit	4/30/2010			Deposit	Parking Fees	92,945.45	3,003,421.26
Check	4/30/2010	710000727	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(703.00)	3,002,718.26
Check	4/30/2010	710000728	OKLAHOMA EMPLOYEES CREDI...		Payroll Payable	(100.00)	3,002,618.26
Check	4/30/2010	710000731	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(129.70)	3,002,488.56
Check	4/30/2010	710000732	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(2,113.27)	3,000,375.29
Check	4/30/2010	710000733	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(25.00)	3,000,350.29
Check	4/30/2010	710000734	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(75.00)	3,000,275.29
Check	4/30/2010	710000735	BANK OF OKLAHOMA		Payroll Payable	(5,341.77)	2,994,933.52
Check	4/30/2010	710000736	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(337.08)	2,994,596.44
Check	4/30/2010	710000737	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(2,002.07)	2,992,594.37
Check	4/30/2010	710000738	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(346.33)	2,992,248.04
Check	4/30/2010	710000739	BOARD OF COUNTY COMMISSI...		Payroll Payable	(5,118.00)	2,987,130.04
Check	4/30/2010	EFT	OKLAHOMA COUNTY / SALARY ...		Payroll Payable	(11,773.35)	2,975,356.69
Deposit	4/30/2010			Service Charge	Bank Service Charges	(427.00)	2,974,929.69
Check	4/30/2010	710000729	PREPAID LEGAL SERVICE INC.	Interest	Interest Income	359.09	2,975,288.78
Check	4/30/2010	710000730	UNITED FUND		Payroll Payable	(14.95)	2,975,273.83
Check	4/30/2010	1052	JOHN HARDEMAN TRUSTEE		Payroll Payable	(10.00)	2,975,263.83
Check	4/30/2010	1053	METZER&AUSTIN PLLC		Payroll Payable	(950.00)	2,974,313.83
Check	4/30/2010	1054	DHS-MIDWEST CITY		Payroll Payable	(321.30)	2,973,992.53
Check	4/30/2010	8472	BENNETT MILLER JR		Payroll Payable	(150.00)	2,973,842.53
Check	4/30/2010	8473	BENNETT MILLER JR		Payroll Payable	(1,255.39)	2,972,587.14
Check	4/30/2010				Payroll Payable	(46.16)	2,972,540.98
Total Bancfirst Checking						172,282.31	2,972,540.98
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							3,697.97
General Journal	4/30/2010	952		ADJ 8601 TO ACTUAL	Sales Tax Payable	1,696.29	5,394.26
Total Cash-Metro Parking Sales Tax						1,696.29	5,394.26
Cash-Metro Transponder Deposits							67,394.34
General Journal	4/30/2010	953		ADJ 8602 TO ACTUAL	Transponder Deposits Pa...	1,102.50	68,496.84
Total Cash-Metro Transponder Deposits						1,102.50	68,496.84

See accompanying accountant's compilation report

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

As of April 30, 2010

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bancfirst Revenue Acct 010							2,061.14
Total Bancfirst Revenue Acct 010							2,061.14
Bancfirst Earnings Fund 051							123,791.27
Deposit	4/30/2010			Interest	Interest Income	1.07	123,792.34
Total Bancfirst Earnings Fund 051						1.07	123,792.34
BF Rate Stabilization Fund 085							250,392.01
Deposit	4/30/2010			Interest	Interest Income	2.13	250,394.14
Total BF Rate Stabilization Fund 085						2.13	250,394.14
*Accounts Receivable							0.00
Total *Accounts Receivable							0.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Accounts Receivable							63,720.11
A/R - ICB							15,050.15
General Journal	4/30/2010	955		ADJ APR 10 A/R TO AC...	Lease Income	(2,280.73)	12,769.42
Total A/R - ICB						(2,280.73)	12,769.42
A/R - Lincoln							46,334.96
General Journal	4/30/2010	956		ADJ LINCOLN APR 10 ...	Lease Income	(308.71)	46,026.25
Total A/R - Lincoln						(308.71)	46,026.25
A/R - Metro							2,335.00
General Journal	4/30/2010	958		ADJ METRO A/R-APR 10	Lease Income	3,172.53	5,507.53
Total A/R - Metro						3,172.53	5,507.53
Accounts Receivable - Other							0.00
Total Accounts Receivable - Other							0.00
Total Accounts Receivable						583.09	64,303.20
Prepaid Insurance							8,084.69
ICB							1,462.78
General Journal	4/30/2010	939		AMORT ICB 09-10 INS	Property Insurance	(487.58)	975.20
Total ICB						(487.58)	975.20
Lincoln							1,649.22
General Journal	4/30/2010	940		AMORT LINCOLN 09-1...	Property Insurance	(549.42)	1,099.80
Total Lincoln						(549.42)	1,099.80
Metro							4,972.69
General Journal	4/30/2010	942		AMORTIZE METRO INS...	Property Insurance	(1,657.59)	3,315.10
Total Metro						(1,657.59)	3,315.10
Prepaid Insurance - Other							0.00
Total Prepaid Insurance - Other							0.00
Total Prepaid Insurance						(2,694.59)	5,390.10
Prepaid Trustee Fees							0.00
Total Prepaid Trustee Fees							0.00
Investors Capital Building							473,776.92
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							(961,687.08)
General Journal	4/30/2010	937			Depreciation Expense	(5,000.00)	(966,687.08)
Total Acc Depreciation-ICB						(5,000.00)	(966,687.08)
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)	468,776.92
Lincoln							1,126,108.10
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							(961,461.71)
General Journal	4/30/2010	937			Depreciation Expense	(5,556.00)	(967,017.71)
Total Acc Depreciation-Lincoln						(5,556.00)	(967,017.71)
Improvements							26,084.99

See accompanying accountant's compilation report

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

As of April 30, 2010

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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) 1,120,552.10
Metro I Parking Garage							1,862,494.88
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							(2,592,930.72)
General Journal	4/30/2010	937			Depreciation Expense	(10,625.00)	(2,603,555.72)
Total Acc Depreciation-Metro I Garage							(10,625.00) (2,603,555.72)
Equipment							130,732.36
Total Equipment							130,732.36
Acc Depreciation-Metro I Equipm							(51,046.59)
General Journal	4/30/2010	938		DÉPRE HYDRAULIC S...	Depreciation Expense	(161.79)	(51,208.38)
General Journal	4/30/2010	941		METRO ELEVATOR DE...	Depreciation Expense	(1,405.91)	(52,614.29)
Total Acc Depreciation-Metro I Equipm							(1,567.70) (52,614.29)
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) 1,850,302.18
Metro II Parking Garage							11,284,329.40
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							(636,975.00)
General Journal	4/30/2010	937			Depreciation Expense	(11,175.00)	(648,150.00)
Total Acc Depreciation-Metro II Garag							(11,175.00) (648,150.00)
Metro II Parking Garage Imprvmin							590,629.21
Total Metro II Parking Garage Imprvmin							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) 11,273,154.40
Cash							0.00
Total Cash							0.00
Bond Issue Cost							308,569.47
General Journal	4/30/2010	936		AMORTIZE BOND COS...	Amortization Expense	(1,446.17)	307,123.30
Total Bond Issue Cost							(1,446.17) 307,123.30
Advance Pmts-Metro							(38,450.43)
General Journal	4/30/2010	957		ADJ METRO ADV PMT...	Parking Fees	740.95	(37,709.48)
Total Advance Pmts-Metro							740.95 (37,709.48)
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							0.00
Deposit	4/28/2010		metro customer	Deposit	Bancfirst Checking	(11,773.35)	(11,773.35)
Check	4/28/2010	760000057	BANCFIRST		Bancfirst Checking	11,773.35	0.00
General Journal	4/30/2010	943			Full-Time	(30,492.37)	(30,492.37)
General Journal	4/30/2010	943			Full-Time	(320.00)	(30,812.37)
Check	4/30/2010	710000727	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	703.00	(29,109.37)
Check	4/30/2010	710000728	OKLAHOMA EMPLOYEES CREDI...		Bancfirst Checking	100.00	(30,009.37)
Check	4/30/2010	710000731	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	129.70	(29,879.67)
Check	4/30/2010	710000732	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	2,113.27	(27,766.40)
Check	4/30/2010	710000733	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	25.00	(27,741.40)
Check	4/30/2010	710000734	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	75.00	(27,666.40)
Check	4/30/2010	710000735	BANK OF OKLAHOMA		Bancfirst Checking	5,341.77	(22,324.63)
Check	4/30/2010	710000736	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	337.08	(21,987.55)
Check	4/30/2010	710000737	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	2,002.07	(19,985.48)
Check	4/30/2010	710000738	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	346.33	(19,639.15)

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PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

As of April 30, 2010

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	4/30/2010	710000739	BOARD OF COUNTY COMMISSI...	ADMINISTRATIVE FEES	Bancfirst Checking	5,118.00	(14,521.15)
Check	4/30/2010	EFT	OKLAHOMA COUNTY / SALARY ...		Bancfirst Checking	11,773.35	(2,747.80)
Check	4/30/2010	710000729	PREPAID LEGAL SERVICE INC.		Bancfirst Checking	14.95	(2,732.85)
Check	4/30/2010	710000730	UNITED FUND		Bancfirst Checking	10.00	(2,722.85)
Check	4/30/2010	1052	JOHN HARDEMEN TRUSTEE		Bancfirst Checking	950.00	(1,772.85)
Check	4/30/2010	1053	METZER&AUSTIN PLLC		Bancfirst Checking	321.30	(1,451.55)
Check	4/30/2010	1054	DHS-MIDWEST CITY		Bancfirst Checking	150.00	(1,301.55)
Check	4/30/2010	8472	BENNETT MILLER JR		Bancfirst Checking	1,255.39	(46.16)
Check	4/30/2010	8473	BENNETT MILLER JR		Bancfirst Checking	46.16	0.00
Total Payroll Payable						0.00	0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Sales Tax Payable							(3,697.97)
General Journal	4/30/2010	952		ADJ 8601 TO ACTUAL	Cash-Metro Parking Sales...	(1,696.29)	(5,394.26)
Total Sales Tax Payable						(1,696.29)	(5,394.26)
Transponder Deposits Payable							(67,394.34)
General Journal	4/30/2010	953		ADJ 8602 TO ACTUAL	Cash-Metro Transponder ...	(1,102.50)	(68,496.84)
Total Transponder Deposits Payable						(1,102.50)	(68,496.84)
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							(890,313.75)
Interest Payable							(204,063.75)
General Journal	4/1/2010	926		Record monthly accrual ...	Debt Service Interest	(68,021.25)	(272,085.00)
Total Interest Payable						(68,021.25)	(272,085.00)
Rate Stabilization							0.00
Total Rate Stabilization							0.00
Revenue Bond Payable-Current							(686,250.00)
General Journal	4/1/2010	927		Record monthly accrual ...	Revenue Bonds Payable- ...	(76,250.00)	(762,500.00)
Total Revenue Bond Payable-Current						(76,250.00)	(762,500.00)
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)	(1,034,585.00)
Rate Stabilization Payable-LT							0.00
Total Rate Stabilization Payable-LT							0.00
Revenue Bonds Payable- LT							(15,333,752.00)
General Journal	4/1/2010	927		Record monthly accrual ...	Revenue Bond Payable-C...	76,250.00	(15,257,502.00)
Total Revenue Bonds Payable- LT						76,250.00	(15,257,502.00)
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							(2,403,827.67)
Lease Income							(652,226.15)
Deposit	4/1/2010		icb customer	Deposit	Bancfirst Checking	(490.83)	(652,716.98)
Deposit	4/2/2010		icb customer	Deposit	Bancfirst Checking	(130.00)	(652,846.98)
Deposit	4/5/2010		icb customer	Deposit	Bancfirst Checking	(759.42)	(653,606.40)
Deposit	4/6/2010		icb customer	Deposit	Bancfirst Checking	(4,864.16)	(658,470.56)
Deposit	4/6/2010		icb customer	Deposit	Bancfirst Checking	(8,710.14)	(667,180.70)
Deposit	4/6/2010		lincoln customer	Deposit	Bancfirst Checking	(20,514.00)	(687,694.70)
Deposit	4/9/2010		icb customer	Deposit	Bancfirst Checking	(1,919.17)	(689,613.87)
Deposit	4/12/2010		icb customer	Deposit	Bancfirst Checking	(7,324.58)	(696,938.45)
Deposit	4/12/2010		lincoln customer	Deposit	Bancfirst Checking	(25,820.96)	(722,759.41)
Deposit	4/13/2010		icb customer	Deposit	Bancfirst Checking	(1,843.33)	(724,602.74)
Deposit	4/16/2010		icb customer	Deposit	Bancfirst Checking	(1,114.67)	(725,717.41)
Deposit	4/22/2010		icb customer	Deposit	Bancfirst Checking	(3,873.33)	(729,590.74)
Deposit	4/27/2010		icb customer	Deposit	Bancfirst Checking	(800.00)	(730,390.74)
Deposit	4/28/2010		icb customer	Deposit	Bancfirst Checking	(109.17)	(730,499.91)
Deposit	4/29/2010		icb customer	Deposit	Bancfirst Checking	(340.63)	(730,840.74)
General Journal	4/30/2010	955		ADJ APR 15 A/R TO AC...	A/R - ICB	2,280.73	(728,560.01)
General Journal	4/30/2010	956		ADJ LINCOLN APR 10 ...	A/R - Lincoln	308.71	(728,251.30)
General Journal	4/30/2010	958		ADJ METRO A/R-APR 10	A/R - Metro	(3,172.53)	(731,423.83)

See accompanying accountant's compilation report

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

As of April 30, 2010

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Lease Income						(79,197.68)	(731,423.63)
Lincoln Utility Reimbursement							0.00
Total Lincoln Utility Reimbursement							0.00
Parking Fees							(1,751,601.52)
Deposit	4/5/2010		metro customer	Deposit	Bancfirst Checking	(63,335.73)	(1,814,937.25)
Deposit	4/15/2010		metro customer	Deposit	Bancfirst Checking	(43,446.61)	(1,858,383.86)
Deposit	4/19/2010		metro customer	Deposit	Bancfirst Checking	(275.09)	(1,858,658.95)
Deposit	4/30/2010		metro customer	Deposit	Bancfirst Checking	(92,945.45)	(1,951,604.40)
General Journal	4/30/2010	957		ADJ METRO ADV PMT...	Advance Pmts-Metro	(740.95)	(1,952,345.35)
Total Parking Fees						(200,743.83)	(1,952,345.35)
Income - Other							0.00
Total Income - Other							0.00
Total Income						(279,941.51)	(2,683,769.18)
BANCFIRST/FEE REBATE							0.00
Total BANCFIRST/FEE REBATE							0.00
Wire Transfer							0.00
Total Wire Transfer							0.00
Administrative Overhead							0.00
Check	4/21/2010	703013333	BOARD OF COUNTY COMMISSI...	ADMINISTRATIVE FEES	Bancfirst Checking	10,337.43	10,337.43
Check	4/28/2010	703013345	BOARD OF COUNTY COMMISSI...	ADMINISTRATIVE FEES	Bancfirst Checking	6,744.80	17,082.23
Check	4/28/2010	703013347	BOARD OF COUNTY COMMISSI...	ADMINISTRATIVE FEES	Bancfirst Checking	8,379.43	25,461.66
Total Administrative Overhead						25,461.66	25,461.66
Downtown BI Assessment							0.00
Total Downtown BI Assessment							0.00
Advance Deposits							0.00
Total Advance Deposits							0.00
Maintenance and Operations							446,981.57
Alarm Monitoring							456.84
Check	4/5/2010	703013320	MAC SYSTEMS INC	ALARM SYSTEMS	Bancfirst Checking	370.00	826.84
Check	4/5/2010	703013323	STANLEY CONVERGENT SECU...	NOC ALARM SERVICE	Bancfirst Checking	50.76	877.60
Total Alarm Monitoring						420.76	877.60
Bank Service Charges							2,921.65
Check	4/30/2010			Service Charge	Bancfirst Checking	427.00	3,348.65
Total Bank Service Charges						427.00	3,348.65
Cell Phone Expense							2,876.62
Check	4/21/2010	703013342	SPRINT PCS	CELL PHONE USAGE	Bancfirst Checking	28.11	2,904.73
General Journal	4/30/2010	943			Full-Time	100.00	3,004.73
General Journal	4/30/2010	943			Full-Time	220.00	3,224.73
Total Cell Phone Expense						348.11	3,224.73
Insurance							24,251.31
Property Insurance							18,564.03
General Journal	4/30/2010	939		AMORT ICB 09-10 INS	-SPLIT-	367.75	18,931.78
General Journal	4/30/2010	940		AMORT LINCOLN 09-1...	-SPLIT-	394.00	19,325.78
General Journal	4/30/2010	942		AMORTIZE METRO INS...	-SPLIT-	1,300.92	20,626.70
Total Property Insurance						2,062.67	20,626.70
Liability Insurance							5,687.28
General Journal	4/30/2010	939		AMORT ICB 09-10 INS	Property Insurance	119.83	5,807.11
General Journal	4/30/2010	940		AMORT LINCOLN 09-1...	Property Insurance	155.42	5,962.53
General Journal	4/30/2010	942		AMORTIZE METRO INS...	Property Insurance	356.67	6,319.20
Total Liability Insurance						631.92	6,319.20
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance						2,694.59	26,945.90
Office Supplies & Expense							14,306.68
Check	4/14/2010	703013330	STANDLEY SYSTEMS	COPIER LEASE 9021D	Bancfirst Checking	23.97	14,332.65
Check	4/14/2010	703013331	STANDLEY SYSTEMS	COPIER LEASE 9021D	Bancfirst Checking	26.18	14,358.83
Check	4/21/2010	703013339	RITE-WAY SHREDDING		Bancfirst Checking	368.50	14,727.33
Check	4/21/2010	703013341	SOFTWARE HOUSE INTERNATI...	SOFTWARE RENEWAL...	Bancfirst Checking	347.00	15,074.33
Check	4/28/2010	703013348	DELL INC MARKETING LP	PERSONAL COMPUTE...	Bancfirst Checking	1,139.04	16,213.37
Check	4/28/2010	703013352	OFFICE DEPOT	CANON POWER SHOT...	Bancfirst Checking	143.99	16,357.36
Check	4/28/2010	703013353	OFFICE DEPOT	NACO OFFICE SUPPLI...	Bancfirst Checking	42.67	16,400.03
Total Office Supplies & Expense						2,091.35	16,400.03
Parking							5,310.00
Check	4/14/2010	703013328	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking	590.00	5,900.00
Total Parking						590.00	5,900.00
Pest Control							1,066.00
Check	4/5/2010	703013322	SAFEGUARD PEST CONTROL INC	PEST CONTROL	Bancfirst Checking	35.00	1,101.00
Check	4/14/2010	703013329	SAFEGUARD PEST CONTROL INC	PEST CONTROL	Bancfirst Checking	62.00	1,163.00
Total Pest Control						97.00	1,163.00
Postage and Delivery							150.89
Total Postage and Delivery							150.89
Professional Fees							8,929.00
Check	4/5/2010	703013319	LANDRETH & ASSOCIATES CPA'...		Bancfirst Checking	104.17	9,033.17
Check	4/5/2010	703013319	LANDRETH & ASSOCIATES CPA'...		Bancfirst Checking	104.17	9,137.34
Total Professional Fees						208.34	9,137.34

See accompanying accountant's compilation report

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

Accrual Basis

As of April 30, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Repairs & Maintenance							163,803.54	
Carpet Cleaning							2,842.50	
Total Carpet Cleaning							2,842.50	
Cleaning Supplies & Service							27,611.65	
Check	4/5/2010	703013318	FIRST MAINTENANCE COMPANY	JANITORIAL SERVICES	Bancfirst Checking	2,467.50	30,079.15	
Total Cleaning Supplies & Service							2,467.50	30,079.15
Doors and windows							1,840.78	
Total Doors and windows							1,840.78	
Elevator Maintenance							7,316.42	
Check	4/21/2010	703013336	KONE INC (lcb)	ELEVATOR SERVICE	Bancfirst Checking	430.00	7,745.42	
Check	4/21/2010	703013336	KONE INC (lcb)	ELEVATOR MAIN MET...	Bancfirst Checking	420.00	8,165.42	
Total Elevator Maintenance							850.00	8,165.42
Equipment Repair							9,294.29	
Check	4/28/2010	703013344	AIR-EXPERT OKC	MISC SERVICES	Bancfirst Checking	81.00	9,375.29	
Total Equipment Repair							81.00	9,375.29
Flooring							4,701.41	
Check	4/28/2010	703013355	RUG&CARPET OUTLET	BASE COVERS,RUBBE...	Bancfirst Checking	3,927.00	8,628.41	
Total Flooring							3,927.00	8,628.41
Gate Maint.							27,842.73	
Check	4/21/2010	703013340	SCUDDER SERVICE & SUPPLY L...	PREVEN. MAINTENAN...	Bancfirst Checking	662.50	28,505.23	
Check	4/21/2010	703013340	SCUDDER SERVICE & SUPPLY L...	FREIGHT	Bancfirst Checking	79.17	28,584.40	
Check	4/21/2010	703013340	SCUDDER SERVICE & SUPPLY L...	PRINTING OF PARKIN...	Bancfirst Checking	3,620.00	32,204.40	
Total Gate Maint.							4,361.57	32,204.40
Keys and Locks							494.87	
Total Keys and Locks							494.87	
Landscaping/Grounds							9,450.00	
Check	4/28/2010	703013356	SBS LANDSCAPING	LAWN SERVICES	Bancfirst Checking	900.00	10,350.00	
Total Landscaping/Grounds							900.00	10,350.00
Plumbing Supplies							985.00	
Total Plumbing Supplies							985.00	
Wall Repair & Maint.							7,694.75	
Total Wall Repair & Maint.							7,694.75	
Repairs & Maintenance - Other							63,729.14	
Check	4/14/2010	703013327	DEGEARE&CO	PLUMBING SERVICE/C...	Bancfirst Checking	834.00	64,563.14	
Check	4/21/2010	703013335	ELECTRICAL SURPLUS INC	CIRCUIT BREAKER	Bancfirst Checking	286.00	64,849.14	
Check	4/28/2010	703013349	EVANS ELECTRIC MOTORS CE...	24 VOLT COIL FOR CO...	Bancfirst Checking	777.96	65,627.10	
Check	4/28/2010	703013351	GRAYBAR ELECTRIC CO INC	MISC ELECTRIC SUPP...	Bancfirst Checking	41.51	65,668.61	
Total Repairs & Maintenance - Other							1,939.47	65,668.61
Total Repairs & Maintenance							14,526.64	178,330.18
Supplies and Equipment							9,453.81	
Check	4/14/2010	703013326	HOME DEPOT	MISC SUPPLIES	Bancfirst Checking	266.20	9,720.01	
Check	4/14/2010	703013332	LAWTON COMMUNICATIONS	TWO-WAY RADIO, MO...	Bancfirst Checking	1,437.82	11,157.83	
Check	4/28/2010	703013350	GELICO CLOTHING & SHOES IN...	SAFETY SHOES AND B...	Bancfirst Checking	98.95	11,256.78	
Total Supplies and Equipment							1,802.97	11,256.78
Utilities							211,097.01	
Electric							125,071.80	
Check	4/5/2010	703013321	OG&E	ELECTRIC SERVICE	Bancfirst Checking	2,124.89	127,196.69	
Check	4/21/2010	703013337	OG&E (Lincoln)	ELECTRIC SERVICE	Bancfirst Checking	3,569.68	130,766.37	
Check	4/28/2010	703013354	OG&E (Metro)	NOC ELECTRIC SERVL...	Bancfirst Checking	2,473.79	133,240.16	
Check	4/28/2010	703013354	OG&E (Metro)	NOC ELECTRIC SERVL...	Bancfirst Checking	2,364.96	135,605.12	
Total Electric							10,533.32	135,605.12
Gas							7,512.46	
Check	4/21/2010	703013338	ONG (Lincoln)	NATURAL GAS	Bancfirst Checking	1,503.53	9,015.99	
Total Gas							1,503.53	9,015.99
Thermal Usage							53,884.69	
Check	4/28/2010	703013346	BOARD OF COUNTY COMMISSI...		Bancfirst Checking	16,990.18	70,874.87	
Total Thermal Usage							16,990.18	70,874.87
Trash Service							3,420.09	
Check	4/5/2010	703013324	WASTE MGMT OF OKLA CITY	TRASH DISPOSAL	Bancfirst Checking	221.13	3,641.22	
Check	4/14/2010	703013325	ALLIED WASTE SYSTEMS	TRASH SERVICE	Bancfirst Checking	28.00	3,669.22	
Check	4/21/2010	703013343	WASTE MGMT OF OKLA CITY	TRASH DISPOSAL	Bancfirst Checking	418.00	4,087.22	
Total Trash Service							667.13	4,087.22
Water and Sewer							21,207.97	
Check	4/5/2010	703013317	CITY OF OKLAHOMA CITY (ICB)	WATER, GARBAGE	Bancfirst Checking	299.76	21,507.73	
Check	4/21/2010	703013334	CITY OF OKLAHOMA CITY	WATER, GARBAGE	Bancfirst Checking	234.13	21,741.86	
Total Water and Sewer							533.89	21,741.86
Utilities - Other							0.00	
Total Utilities - Other							0.00	
Total Utilities							30,228.05	241,325.06
Maintenance and Operations - Other							2,356.22	
Total Maintenance and Operations - Other							2,356.22	
Total Maintenance and Operations							53,434.81	500,416.38
Personnel Services							271,531.34	
Payroll Expenses							202,542.02	

See accompanying accountant's compilation report

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

As of April 30, 2010

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Full-Time							194,011.52
General Journal	4/30/2010	943			-SPLIT-	16,683.96	210,695.48
General Journal	4/30/2010	943			Full-Time	2,809.02	213,504.50
General Journal	4/30/2010	943			Full-Time	2,886.09	216,390.59
Total Full-Time						22,379.07	216,390.59
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	224,921.09
Fringe Benefits							68,989.32
FICA							14,848.02
General Journal	4/30/2010	943			Full-Time	1,217.69	16,065.71
General Journal	4/30/2010	943			Full-Time	205.06	16,270.77
General Journal	4/30/2010	943			Full-Time	209.07	16,479.84
Total FICA						1,631.82	16,479.84
Health & Life							31,380.00
General Journal	4/30/2010	943			Full-Time	2,594.00	33,974.00
General Journal	4/30/2010	943			Full-Time	854.00	34,828.00
General Journal	4/30/2010	943			Full-Time	348.00	35,176.00
Total Health & Life						3,796.00	35,176.00
Retirement							22,761.30
General Journal	4/30/2010	943			Full-Time	2,002.07	24,763.37
General Journal	4/30/2010	943			Full-Time	337.08	25,100.45
General Journal	4/30/2010	943			Full-Time	346.33	25,446.78
Total Retirement						2,685.48	25,446.78
Unemployment							0.00
Total Unemployment							0.00
Fringe Benefits - Other							0.00
Total Fringe Benefits - Other							0.00
Total Fringe Benefits						8,113.30	77,102.62
Personnel Services - Other							0.00
Total Personnel Services - Other							0.00
Total Personnel Services						30,492.37	302,023.71
Interest Expense							2.05
Total Interest Expense							2.05
Licenses and Permits							75.00
Total Licenses and Permits							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							(2,425.13)
Deposit	4/30/2010			Interest	Bancfirst Checking	(359.09)	(2,784.22)
Deposit	4/30/2010			Interest	Bancfirst Earnings Fund O...	(1.07)	(2,785.29)
Deposit	4/30/2010			Interest	BF Rate Stabilization Fun...	(2.13)	(2,787.42)
Total interest Income						(362.29)	(2,787.42)
Other Income							0.00
Total Other Income							0.00
Debt Service Interest							612,191.25
General Journal	4/1/2010	926		Record Monthly accrual ...	Interest Payable	68,021.25	680,212.50
Total Debt Service Interest						68,021.25	680,212.50
Debt Service Expenses							0.00
Total Debt Service Expenses							0.00
Amortization Expense							13,015.53
General Journal	4/30/2010	936		AMORTIZE BOND COS...	Bond Issue Cost	1,446.17	14,461.70
Total Amortization Expense						1,446.17	14,461.70
Depreciation Expense							305,313.30
General Journal	4/30/2010	937			-SPLIT-	21,800.00	327,113.30
General Journal	4/30/2010	937			Depreciation Expense	5,000.00	332,113.30
General Journal	4/30/2010	937			Depreciation Expense	5,556.00	337,669.30
General Journal	4/30/2010	938		DEPRE HYDRAULIC S...	Acc Depreciation-Metro 1 ...	161.79	337,831.09
General Journal	4/30/2010	941		METRO ELEVATOR DE...	Acc Depreciation-Metro 1 ...	1,405.91	339,237.00
Total Depreciation Expense						33,923.70	339,237.00
Trustee Fees							2,532.43
Total Trustee Fees							2,532.43
Other Expenses							0.00

See accompanying accountant's compilation report

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

As of April 30, 2010

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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

April 2010

3:31 PM
06/25/10

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
General Journal	4/1/2010	925		Record Monthly accrual of debt service interest	Debt Service Interest	Metro Park...	Interest Payable	60,021.25
General Journal	4/1/2010	927		Record monthly accrual of principal pmt	Revenue Bonds Payable- LT		Revenue Bond Payable-Current	76,250.92
Deposit	4/1/2010			Deposit	BankofFirst Checking		Lease Income	460.63
Deposit	4/2/2010			Deposit	BankofFirst Checking		Lease Income	130.00
Check	4/5/2010	703013317	CITY OF OKLAHOMA CITY (CBS)		BankofFirst Checking		Water and Sewer	(289.78)
Check	4/5/2010	703013318	FIRST MAINTENANCE COMPANY		BankofFirst Checking		Cleaning Supplies & Service	(2,467.53)
Check	4/5/2010	703013319	LANDRETH & ASSOCIATES CPAS PC		BankofFirst Checking		SPLIT	(208.34)
Check	4/5/2010	703013320	MAC SYSTEMS INC		BankofFirst Checking		Alarm Monitoring	(370.00)
Check	4/5/2010	703013321	OS&E		BankofFirst Checking		Electric	(2,124.69)
Check	4/5/2010	703013322	SAFEGUARD PEST CONTROL INC		BankofFirst Checking		Pest Control	(65.00)
Check	4/5/2010	703013323	STANLEY CONVERGENT SECURITY SOLLITIO...		BankofFirst Checking		Alarm Monitoring	(50.79)
Check	4/5/2010	703013324	WASTE MGMT OF OKLA CITY		BankofFirst Checking		Trash Service	(221.13)
Deposit	4/5/2010			Deposit	BankofFirst Checking		Lease Income	759.42
Deposit	4/5/2010			Deposit	BankofFirst Checking		Parking Fees	63,535.73
Deposit	4/5/2010			Deposit	BankofFirst Checking		Lease Income	4,864.16
Deposit	4/5/2010			Deposit	BankofFirst Checking		SPLIT	29,224.14
Deposit	4/5/2010			Deposit	BankofFirst Checking		Lease Income	1,519.17
Deposit	4/12/2010			Deposit	BankofFirst Checking		Lease Income	7,324.58
Deposit	4/12/2010			Deposit	BankofFirst Checking		Lease Income	25,820.06
Deposit	4/13/2010			Deposit	BankofFirst Checking		Lease Income	1,843.33
Check	4/14/2010	703013325	ALLIED WASTE SYSTEMS		BankofFirst Checking		Trash Service	(28.30)
Check	4/14/2010	703013326	HOMER DEPOT		BankofFirst Checking		Supplies and Equipment	(266.20)
Check	4/14/2010	703013327	DEGEAR&CO		BankofFirst Checking		Repairs & Maintenance	(634.00)
Check	4/14/2010	703013328	METRO PARKING GARAGE		BankofFirst Checking		Parking	(5,900.00)
Check	4/14/2010	703013329	SAFEGUARD PEST CONTROL INC		BankofFirst Checking		Pest Control	(62.00)
Check	4/14/2010	703013330	STANLEY SYSTEMS	COPIER LEASE	BankofFirst Checking		Office Supplies & Expense	(23.97)
Check	4/14/2010	703013331	STANLEY SYSTEMS	COPIER LEASE	BankofFirst Checking		Office Supplies & Expense	(28.18)
Check	4/15/2010	703013332	LAWTON COMMUNICATIONS		BankofFirst Checking		Supplies and Equipment	(1,637.62)
Deposit	4/15/2010			Deposit	BankofFirst Checking		Parking Fees	43,446.61
Deposit	4/16/2010			Deposit	BankofFirst Checking		Lease Income	1,114.67
Deposit	4/19/2010			Deposit	BankofFirst Checking		Parking Fees	376.09
Check	4/21/2010	703013333	BOARD OF COUNTY COMMISSIONERS		BankofFirst Checking		Administrative Overhead	(10,327.43)
Check	4/21/2010	703013334	CITY OF OKLAHOMA		BankofFirst Checking		Water and Sewer	(234.13)
Check	4/21/2010	703013335	ELECTRICAL SURPLUS INC		BankofFirst Checking		Repairs & Maintenance	(285.00)
Check	4/21/2010	703013336	KONE INC (db)		BankofFirst Checking		SPLIT	(650.00)
Check	4/21/2010	703013337	OS&E (Lineair)		BankofFirst Checking		Electric	(3,559.85)
Check	4/21/2010	703013338	ONG (Lineair)		BankofFirst Checking		Gas	(1,803.53)
Check	4/21/2010	703013339	RITE-WAY SHREDDING		BankofFirst Checking		Office Supplies & Expense	(368.50)
Check	4/21/2010	703013340	SOLDER SERVICE & SUPPLY INC		BankofFirst Checking		SPLIT	(4,361.67)
Check	4/21/2010	703013341	SOFTWARE HOUSE INTERNATIONAL INC.		BankofFirst Checking		Office Supplies & Expense	(347.00)
Check	4/21/2010	703013342	SPRINT FCS		BankofFirst Checking		Cell Phone Expense	(28.11)
Check	4/21/2010	703013343	WASTE MGMT OF OKLA CITY		BankofFirst Checking		Trash Service	(418.00)
Deposit	4/22/2010			Deposit	BankofFirst Checking		Lease Income	3,873.53
Deposit	4/27/2010			Deposit	BankofFirst Checking		Lease Income	850.00
Check	4/28/2010	703013344	AIR-EXPERT OKO		BankofFirst Checking		Equipment Repair	(61.00)
Check	4/28/2010	703013345	BOARD OF COUNTY COMMISSIONERS		BankofFirst Checking		Administrative Overhead	(6,744.60)
Check	4/28/2010	703013346	BOARD OF COUNTY COMMISSIONERS		BankofFirst Checking		Thermal Usage	(43,500.16)
Check	4/28/2010	703013347	BOARD OF COUNTY COMMISSIONERS		BankofFirst Checking		Administrative Overhead	(6,879.43)
Check	4/28/2010	703013348	DELL INC MARKETING LP		BankofFirst Checking		Office Supplies & Expense	(1,338.04)
Check	4/28/2010	703013349	EVANS ELECTRIC MOTOR CENTER		BankofFirst Checking		Repairs & Maintenance	(777.99)
Check	4/28/2010	703013350	GELCO CLOTHING & SHOES INC.		BankofFirst Checking		Supplies and Equipment	(28.55)
Check	4/28/2010	703013351	GRAYBAR ELECTRIC CO INC		BankofFirst Checking		Repairs & Maintenance	(41.51)
Check	4/28/2010	703013352	OFFICE DEPOT		BankofFirst Checking		Office Supplies & Expense	(143.89)
Check	4/28/2010	703013353	OFFICE DEPOT		BankofFirst Checking		Office Supplies & Expense	(42.67)
Check	4/28/2010	703013354	OS&E (Metro)		BankofFirst Checking		SPLIT	(4,533.79)
Check	4/28/2010	703013355	RUG&CARPET OUTLET		BankofFirst Checking		Flooring	(3,327.00)
Check	4/28/2010	703013356	SBS LANDSCAPING		BankofFirst Checking		Landscaping/Grounds	(900.00)
Deposit	4/29/2010			Deposit	BankofFirst Checking		Lease Income	196.17
Deposit	4/29/2010			Deposit	BankofFirst Checking		Payroll Payable	11,773.35
Check	4/28/2010	780000057	BANOFIRST		BankofFirst Checking		Payroll Payable	(11,773.35)
Deposit	4/29/2010			Deposit	BankofFirst Checking		Lease Income	340.63
General Journal	4/30/2010	836		AMORTIZE BOND COSTS	Amortization Expense	Metro Park...	Bond Issue Cost	1,446.17
General Journal	4/30/2010	837		DEPRE HYDRAULIC SWEEPER	Depreciation Expense	Metro Park...	Depreciation-Metro Equipm	21,800.00
General Journal	4/30/2010	838		AMORT ICB 06-10 INS	Property Insurance	Metro Park...	ICB-3400	191.79
General Journal	4/30/2010	840		AMORT LINCOLN 08-10 INS	Property Insurance	Lincoln-2003	SPLIT	394.00
General Journal	4/30/2010	841		METRO ELEVATOR DEPRE	Depreciation Expense	Metro Park...	Acc Depreciation-Metro Equipm	1,405.91
General Journal	4/30/2010	842		AMORTIZE METRO INS 2009-2010	Property Insurance	Metro Park...	SPLIT	1,300.92
General Journal	4/30/2010	843			Fid-Type	Metro Park...	SPLIT	46,953.95
Deposit	4/30/2010			Deposit	BankofFirst Checking		Parking Fees	82,846.45
Check	4/30/2010	710000727	OKLAHOMA COUNTY TREASURER		BankofFirst Checking		Payroll Payable	(703.00)
Check	4/30/2010	710000728	OKLAHOMA EMPLOYEES CREDIT UNION		BankofFirst Checking		Payroll Payable	(100.00)
Check	4/30/2010	710000729	OKLAHOMA COUNTY TREASURER		BankofFirst Checking		Payroll Payable	(528.70)
Check	4/30/2010	710000730	OKLAHOMA COUNTY TREASURER		BankofFirst Checking		Payroll Payable	(2,113.27)
Check	4/30/2010	710000731	OKLAHOMA COUNTY TREASURER		BankofFirst Checking		Payroll Payable	(26.00)
Check	4/30/2010	710000732	OKLAHOMA COUNTY TREASURER		BankofFirst Checking		Payroll Payable	(76.39)
Check	4/30/2010	710000733	BANK OF OKLAHOMA		BankofFirst Checking		Payroll Payable	(5,341.77)
Check	4/30/2010	710000734	OKLAHOMA COUNTY TREASURER		BankofFirst Checking		Payroll Payable	(337.06)
Check	4/30/2010	710000735	OKLAHOMA COUNTY TREASURER		BankofFirst Checking		Payroll Payable	(2,002.07)
Check	4/30/2010	710000736	OKLAHOMA COUNTY TREASURER		BankofFirst Checking		Payroll Payable	(946.33)
Check	4/30/2010	710000737	OKLAHOMA COUNTY TREASURER		BankofFirst Checking		Payroll Payable	(5,145.00)
Check	4/30/2010	710000738	BOARD OF COUNTY COMMISSIONERS		BankofFirst Checking		Payroll Payable	(1,773.35)
Check	4/30/2010	710000739	OKLAHOMA COUNTY / SALARY ACH PAYROLL		BankofFirst Checking		Bank Service Charges	(427.00)
Check	4/30/2010			Service Charge	BankofFirst Checking		Interest Income	259.09
Deposit	4/30/2010	952		Interest	ADJ 8601 TO ACTUAL	Unclassified	Sales Tax Payable	1,636.28
General Journal	4/30/2010	953		ADJ 8602 TO ACTUAL	Cash-Metro Parking Sales Tax		Transponder Deposits Payable	1,422.50
General Journal	4/30/2010	710000729	PREPAID LEGAL SERVICE INC.		BankofFirst Checking		Payroll Payable	(14.85)
Check	4/30/2010	710000730	UNITED FUND		BankofFirst Checking		Payroll Payable	(10.00)
Check	4/30/2010	1052	JOHN HARDEMAN TRUSTEE		BankofFirst Checking		Payroll Payable	(950.00)
Check	4/30/2010	1053	METZGER LAUSTIN PLLC		BankofFirst Checking		Payroll Payable	(321.30)
Check	4/30/2010	1054	DHS-MIDWEST CITY		BankofFirst Checking		Payroll Payable	(150.00)
Check	4/30/2010	8472	BENNETT MILLER JR		BankofFirst Checking		Payroll Payable	(1,253.39)
Check	4/30/2010	8473	BENNETT MILLER JR		BankofFirst Checking		Payroll Payable	(48.16)
General Journal	4/30/2010	955		ADJ APR 10 AIR TO ACTUAL	A/R - ICB		Lease Income	(2,280.73)
General Journal	4/30/2010	956		ADJ LINCOLN APR 10 AIR TO ACTUAL	Lease Income	Lincoln-2003	A/R - Lincoln	303.71
General Journal	4/30/2010	957		ADJ METRO ADV PMTS TO ACTUAL	Advance Pmts-Metro		Parking Fees	740.85
General Journal	4/30/2010	958		ADJ METRO AIR-APR 10	A/R - Metro		Lease Income	3,172.53
Deposit	4/30/2010			Interest	BankofFirst Earnings Fund 051	Metro Park...	Interest Income	1.07
Deposit	4/30/2010			Interest	BP Rate Stabilization Fund 085	Metro Park...	Interest Income	2.13

Apr 10