

Financial Statements

Of

PUBLIC BUILDINGS AUTHORITY

For the Period Ended September 30, 2023 and 2022

See Accompanying Accountant's Report

STEVE LANDRETH, CPA, P.L.L.C.

Certified Public Accountant

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

The Trustees are responsible for the accompanying financial statements of Public Buildings Authority, which comprise the balance sheets as of September 30, 2023 and 2022, and the related statements of income and cash flows, and the supplemental information, for the one month and the three months ended September 30, 2023 and 2022, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by The Trustees. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

The Trustees have elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the accrual basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, capital, revenues, and expenses. 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 or state income taxes because the entity is not subject to federal or state income tax.

We are not independent with respect to Public Buildings Authority.

Sincerely,



Steve Landreth, CPA, P.L.L.C.
Oklahoma City, OK
11/01/23

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of September 30, 2023

	Sep 30, 23	Sep 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bancfirst Checking	22,966,259.44	7,989,753.89	14,976,505.55	187.5%
Bancfirst ACH Account	1,056.31	27,784.20	(26,727.89)	(96.2)%
Cash-Metro Pay on Foot	21,478.19	21,478.19	0.00	0.0%
Cash-Metro Parking Sales Tax	4,178.33	3,398.64	779.69	22.9%
Cash-Metro Transponder Deposits	117,574.96	114,879.96	2,695.00	2.4%
Bancfirst OIA 2020 Note Fund	0.00	0.26	(0.26)	(100.0)%
Bancfirst OIA 2020 Rate Stabili	260,705.29	250,784.35	9,920.94	4.0%
Bancfirst OIA 2020 Revenue Fund	648.80	100.48	548.32	545.7%
Bancfirst Project Fund 045	21,705.44	21,705.44	0.00	0.0%
Total Checking/Savings	23,393,606.76	8,429,885.41	14,963,721.35	177.5%
Other Current Assets				
Accounts Receivable				
A/R - ICB	41,818.76	39,032.62	2,786.14	7.1%
Total Accounts Receivable	41,818.76	39,032.62	2,786.14	7.1%
Prepaid Insurance				
ICB	30,499.59	21,712.50	8,787.09	40.5%
Krowse Center	28,325.60	24,524.50	3,801.10	15.5%
Lincoln	37,472.35	26,782.50	10,689.85	39.9%
Metro	137,106.09	59,571.41	77,534.68	130.2%
Total Prepaid Insurance	233,403.63	132,590.91	100,812.72	76.0%
Total Other Current Assets	275,222.39	171,623.53	103,598.86	60.4%
Total Current Assets	23,668,829.15	8,601,508.94	15,067,320.21	175.2%
Fixed Assets				
Land				
Land-ICB	203,601.00	203,601.00	0.00	0.0%
Land-Lincoln	144,472.00	144,472.00	0.00	0.0%
Land-Metro	1,027,563.00	1,027,563.00	0.00	0.0%
Land-Metro II	900,300.00	900,300.00	0.00	0.0%
Total Land	2,275,936.00	2,275,936.00	0.00	0.0%
Investors Capital Building				
Investor's Capital Bldg	1,289,550.50	1,289,550.50	0.00	0.0%
Equipment	161,735.54	161,735.54	0.00	0.0%
Improvements	301,167.85	301,167.85	0.00	0.0%
Acc Depreciation-ICB	(1,689,016.00)	(1,629,016.00)	(60,000.00)	(3.7)%
Total Investors Capital Building	63,437.89	123,437.89	(60,000.00)	(48.6)%
Krowse Center				
Building	2,571,840.00	2,571,840.00	0.00	0.0%
Equipment	228,765.74	228,765.74	0.00	0.0%
Acc Depreciation-Krowse	(653,437.50)	(589,687.50)	(63,750.00)	(10.8)%
Total Krowse Center	2,147,168.24	2,210,918.24	(63,750.00)	(2.9)%
Lincoln				
Lincoln	2,794,459.38	2,794,459.38	0.00	0.0%
Equipment	121,584.60	76,939.00	44,645.60	58.0%
Improvements	721,504.70	644,787.99	76,716.71	11.9%
Acc Depreciation-Lincoln	(1,856,262.70)	(1,789,590.70)	(66,672.00)	(3.7)%
Total Lincoln	1,781,285.98	1,726,595.67	54,690.31	3.2%
Metro I Parking Garage				
Metro I Parking Garage	3,298,468.10	3,298,468.10	0.00	0.0%
Equipment	702,134.18	702,134.18	0.00	0.0%
Improvements	74,305.75	74,305.75	0.00	0.0%
Acc Depreciation-Metro I	(4,074,908.03)	(4,052,807.33)	(22,100.70)	(0.6)%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of September 30, 2023

	Sep 30, 23	Sep 30, 22	\$ Change	% Change
Total Metro I Parking Garage	0.00	22,100.70	(22,100.70)	(100.0)%
Metro II Parking Garage				
Metro II Parking Garage	10,430,375.19	10,430,375.19	0.00	0.0%
Metro II Parking Garage Imprvmn	608,758.71	608,758.71	0.00	0.0%
Acc Depreciation-Metro II Garag	(5,023,334.09)	(4,889,234.09)	(134,100.00)	(2.7)%
Total Metro II Parking Garage	6,015,799.81	6,149,899.81	(134,100.00)	(2.2)%
Total Fixed Assets	12,283,627.92	12,508,888.31	(225,260.39)	(1.8)%
Other Assets				
Bond Issue Cost	203,833.39	236,500.03	(32,666.64)	(13.8)%
Total Other Assets	203,833.39	236,500.03	(32,666.64)	(13.8)%
TOTAL ASSETS	36,156,290.46	21,346,897.28	14,809,393.18	69.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Advance Pmts-Metro	39,073.43	33,314.70	5,758.73	17.3%
Sales Tax Payable	4,178.33	3,398.64	779.69	22.9%
Transponder Deposits Payable	117,574.96	114,879.96	2,695.00	2.4%
Current Debt Service				
Interest Payable	46,517.32	51,245.82	(4,728.50)	(9.2)%
Revenue Bond Payable-Current	220,000.00	215,000.01	4,999.99	2.3%
Total Current Debt Service	266,517.32	266,245.83	271.49	0.1%
Total Other Current Liabilities	427,344.04	417,839.13	9,504.91	2.3%
Total Current Liabilities	427,344.04	417,839.13	9,504.91	2.3%
Long Term Liabilities				
Revenue Bonds Payable OIA 2020	6,900,833.32	7,549,166.66	(648,333.34)	(8.6)%
Total Long Term Liabilities	6,900,833.32	7,549,166.66	(648,333.34)	(8.6)%
Total Liabilities	7,328,177.36	7,967,005.79	(638,828.43)	(8.0)%
Equity				
Net Assets	23,263,447.70	10,337,652.41	12,925,795.29	125.0%
Contributed County Funds	2,550,000.00	2,550,000.00	0.00	0.0%
Transfers to Oklahoma County	(657,030.00)	0.00	(657,030.00)	(100.0)%
Net Income	3,671,695.40	492,239.08	3,179,456.32	645.9%
Total Equity	28,828,113.10	13,379,891.49	15,448,221.61	115.5%
TOTAL LIABILITIES & EQUITY	36,156,290.46	21,346,897.28	14,809,393.18	69.4%

PUBLIC BUILDING AUTHORITY
Statement of Income
September 2023

	Sep 23	Sep 22	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	108,709.05	72,474.97	36,234.08	33.8%
Parking Fees	213,312.03	203,437.05	9,874.98	66.2%
Total Income	322,021.08	275,912.02	46,109.06	100.0%
Total Income	322,021.08	275,912.02	46,109.06	100.0%
Expense				
Maintenance and Operations				
Alarm Monitoring	20,509.96	361.66	20,148.30	6.4%
Cell Phone Expense	375.00	375.00	0.00	0.1%
Insurance				
Property & Liability Insurance	24,204.15	12,494.59	11,709.56	7.5%
Total Insurance	24,204.15	12,494.59	11,709.56	7.5%
Office Supplies & Expense	206.58	266.45	(59.87)	0.1%
Employee Parking	364.00	360.00	4.00	0.1%
Pest Control	110.00	30.00	80.00	0.0%
Professional Fees	28,640.00	6,346.00	22,294.00	8.9%
Recycling	1,297.76	1,444.96	(147.20)	0.4%
Repairs & Maintenance				
Cleaning Supplies & Service	8,782.50	9,707.13	(924.63)	2.7%
Doors and windows	0.00	395.30	(395.30)	0.0%
Electrical	1,852.20	0.00	1,852.20	0.6%
Elevator Maintenance	1,270.00	1,680.00	(410.00)	0.4%
Equipment Repair	0.00	485.45	(485.45)	0.0%
Fire Protection Sys	80,300.81	0.00	80,300.81	24.9%
Flooring	0.00	16,359.08	(16,359.08)	0.0%
Landscaping/Grounds	4,391.11	2,461.00	1,930.11	1.4%
Lighting	0.00	173.40	(173.40)	0.0%
Plumbing Supplies	0.00	202.51	(202.51)	0.0%
Structural	2,250.00	0.00	2,250.00	0.7%
Wall Repair & Maint.	3,730.00	0.00	3,730.00	1.2%
Total Repairs & Maintenance	102,576.62	31,463.87	71,112.75	31.9%
Supplies and Equipment	29.26	277.78	(248.52)	0.0%
Utilities				
Electric	24,988.74	17,837.15	7,151.59	7.8%
Gas	200.61	442.72	(242.11)	0.1%
Thermal Usage	0.00	5,527.48	(5,527.48)	0.0%
Trash and Water	3,206.22	4,441.82	(1,235.60)	1.0%
Utilities - Other	0.00	863.30	(863.30)	0.0%
Total Utilities	28,395.57	29,112.47	(716.90)	8.8%
Total Maintenance and Operations	206,708.90	82,532.78	124,176.12	64.2%
Personnel Services				
Payroll Expenses				
Full-Time	23,260.49	20,516.57	2,743.92	7.2%
Total Payroll Expenses	23,260.49	20,516.57	2,743.92	7.2%
Fringe Benefits				
FICA	1,645.32	1,435.39	209.93	0.5%
Defined Contribution	2,791.27	2,461.99	329.28	0.9%
Health & Life	8,917.00	8,916.00	1.00	2.8%
Total Fringe Benefits	13,353.59	12,813.38	540.21	4.1%
OK County Sheriff Office				
Deputy	8,143.72	7,139.46	1,004.26	2.5%
Fuel	321.33	263.94	57.39	0.1%
Utilities (Cox Comm)	610.00	0.00	610.00	0.2%
Total OK County Sheriff Office	9,075.05	7,403.40	1,671.65	2.8%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
September 2023

	Sep 23	Sep 22	\$ Change	% of Income
Total Personnel Services	45,689.13	40,733.35	4,955.78	14.2%
Interest Expense	11,629.33	0.00	11,629.33	3.6%
Total Expense	264,027.36	123,266.13	140,761.23	82.0%
Net Ordinary Income	57,993.72	152,645.89	(94,652.17)	18.0%
Other Income/Expense				
Other Income				
Interest Income	1,079.28	349.52	729.76	0.3%
Total Other Income	1,079.28	349.52	729.76	0.3%
Other Expense				
Debt Service Interest	0.00	12,682.83	(12,682.83)	0.0%
Amortization Expense	2,722.22	2,722.22	0.00	0.8%
Depreciation Expense	27,043.50	37,830.29	(10,786.79)	8.4%
Total Other Expense	29,765.72	53,235.34	(23,469.62)	9.2%
Net Other Income	(28,686.44)	(52,885.82)	24,199.38	(8.9)%
Net Income	<u>29,307.28</u>	<u>99,760.07</u>	<u>(70,452.79)</u>	<u>9.1%</u>

PUBLIC BUILDING AUTHORITY
Statement of Income
July through September 2023

	Jul - Sep 23	Jul - Sep 22	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	332,702.60	387,185.06	(54,482.46)	33.8%
Parking Fees	652,149.04	618,599.99	33,549.05	66.2%
Total Income	984,851.64	1,005,785.05	(20,933.41)	100.0%
Total Income	984,851.64	1,005,785.05	(20,933.41)	100.0%
Expense				
Administrative Overhead	100,000.00	0.00	100,000.00	10.2%
Maintenance and Operations				
Alarm Monitoring	46,954.19	1,084.98	45,869.21	4.8%
Cell Phone Expense	1,125.00	1,125.00	0.00	0.1%
Insurance				
Property & Liability Insurance	71,745.97	27,274.41	44,471.56	7.3%
Total Insurance	71,745.97	27,274.41	44,471.56	7.3%
Office Supplies & Expense	725.87	3,013.74	(2,287.87)	0.1%
Employee Parking	2,184.00	1,080.00	1,104.00	0.2%
Pest Control	4,485.00	190.00	4,295.00	0.5%
Professional Fees	96,110.00	7,136.00	88,974.00	9.8%
Recycling	5,048.32	2,398.40	2,649.92	0.5%
Repairs & Maintenance				
Cleaning Supplies & Service	21,908.81	26,720.39	(4,811.58)	2.2%
Doors and windows	0.00	395.30	(395.30)	0.0%
Electrical	5,305.20	1,088.62	4,216.58	0.5%
Elevator Maintenance	7,412.50	5,900.00	1,512.50	0.8%
Equipment Repair	1,031.42	5,491.75	(4,460.33)	0.1%
Fire Protection Sys	80,300.81	5,657.89	74,642.92	8.2%
Flooring	0.00	16,359.08	(16,359.08)	0.0%
HVAC	37.40	0.00	37.40	0.0%
Keys and Locks	24.00	454.00	(430.00)	0.0%
Landscaping/Grounds	11,400.71	14,919.80	(3,519.09)	1.2%
Lighting	0.00	2,232.40	(2,232.40)	0.0%
Painting	0.00	4,624.15	(4,624.15)	0.0%
Parking Supplies and Equipment	0.00	975.00	(975.00)	0.0%
Plumbing Supplies	0.00	332.56	(332.56)	0.0%
Remodel	0.00	1,563.75	(1,563.75)	0.0%
Structural	2,250.00	0.00	2,250.00	0.2%
Wall Repair & Maint.	3,730.00	0.00	3,730.00	0.4%
Repairs & Maintenance - Other	439.19	4,500.00	(4,060.81)	0.0%
Total Repairs & Maintenance	133,840.04	91,214.69	42,625.35	13.6%
Supplies and Equipment	1,463.16	1,030.52	432.64	0.1%
Utilities				
Electric	87,888.97	68,375.26	19,513.71	8.9%
Gas	1,209.73	1,444.86	(235.13)	0.1%
Thermal Usage	2,962.86	15,401.31	(12,438.45)	0.3%
Trash and Water	10,979.36	10,968.97	10.39	1.1%
Utilities - Other	0.00	2,533.78	(2,533.78)	0.0%
Total Utilities	103,040.92	98,724.18	4,316.74	10.5%
Total Maintenance and Operations	466,722.47	234,271.92	232,450.55	47.4%
Personnel Services				
Payroll Expenses				
Full-Time	62,028.05	53,820.64	8,207.41	6.3%
Total Payroll Expenses	62,028.05	53,820.64	8,207.41	6.3%
Fringe Benefits				
FICA	4,342.81	4,014.87	327.94	0.4%
Defined Contribution	7,443.38	6,458.47	984.91	0.8%
Health & Life	26,751.00	26,748.00	3.00	2.7%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July through September 2023

	Jul - Sep 23	Jul - Sep 22	\$ Change	% of Income
Total Fringe Benefits	38,537.19	37,221.34	1,315.85	3.9%
OK County Sheriff Office				
Deputy	23,426.90	27,807.86	(4,380.96)	2.4%
Fuel	713.53	596.84	116.69	0.1%
Utilities (Cox Comm)	610.00	0.00	610.00	0.1%
Total OK County Sheriff Office	24,750.43	28,404.70	(3,654.27)	2.5%
Total Personnel Services	125,315.67	119,446.68	5,868.99	12.7%
Interest Expense	23,258.66	0.00	23,258.66	2.4%
Licenses and Permits	51.00	1,100.00	(1,049.00)	0.0%
Miscellaneous	0.00	(300.57)	300.57	0.0%
Total Expense	715,347.80	354,518.03	360,829.77	72.6%
Net Ordinary Income	269,503.84	651,267.02	(381,763.18)	27.4%
Other Income/Expense				
Other Income				
Interest Income	3,118.05	678.08	2,439.97	0.3%
Other Income	3,500,000.00	0.00	3,500,000.00	355.4%
Total Other Income	3,503,118.05	678.08	3,502,439.97	355.7%
Other Expense				
Debt Service Interest	11,629.33	38,048.49	(26,419.16)	1.2%
Amortization Expense	8,166.66	8,166.66	0.00	0.8%
Depreciation Expense	81,130.50	113,490.87	(32,360.37)	8.2%
Total Other Expense	100,926.49	159,706.02	(58,779.53)	10.2%
Net Other Income	3,402,191.56	(159,027.94)	3,561,219.50	345.5%
Net Income	<u>3,671,695.40</u>	<u>492,239.08</u>	<u>3,179,456.32</u>	<u>372.8%</u>

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11/01/23

Accrual Basis

PUBLIC BUILDING AUTHORITY

Statement of Income by Class

September 2023

	400 Lincoln	410 Metro	420 ICB	430 Krowse	Unclassified	TOTAL
Ordinary Income/Expense						
Income						
Lease Income	49,150.76	0.00	30,936.46	28,621.83	0.00	108,709.05
Parking Fees	0.00	213,312.03	0.00	0.00	0.00	213,312.03
Total Income	49,150.76	213,312.03	30,936.46	28,621.83	0.00	322,021.08
Total Income	49,150.76	213,312.03	30,936.46	28,621.83	0.00	322,021.08
Expense						
Maintenance and Operations						
Alarm Monitoring	99.82	15,503.44	4,488.75	417.95	0.00	20,509.96
Cell Phone Expense	75.00	225.00	0.00	0.00	75.00	375.00
Insurance						
Property & Liability Insurance	3,770.66	14,491.50	3,068.08	2,873.91	0.00	24,204.15
Total Insurance	3,770.66	14,491.50	3,068.08	2,873.91	0.00	24,204.15
Office Supplies & Expense	0.00	206.58	0.00	0.00	0.00	206.58
Employee Parking	0.00	364.00	0.00	0.00	0.00	364.00
Pest Control	0.00	40.00	70.00	0.00	0.00	110.00
Professional Fees	37.80	294.00	58.80	29.40	28,220.00	28,640.00
Recycling	1,297.76	0.00	0.00	0.00	0.00	1,297.76
Repairs & Maintenance						
Cleaning Supplies & Service	3,438.75	3,176.90	1,026.35	1,140.50	0.00	8,782.50
Electrical	252.20	1,600.00	0.00	0.00	0.00	1,852.20
Elevator Maintenance	0.00	840.00	430.00	0.00	0.00	1,270.00
Fire Protection Sys	0.00	80,300.81	0.00	0.00	0.00	80,300.81
Landscaping/Grounds	2,358.31	0.00	0.00	2,032.80	0.00	4,391.11
Structural	2,250.00	0.00	0.00	0.00	0.00	2,250.00
Wall Repair & Maint.	0.00	0.00	3,730.00	0.00	0.00	3,730.00
Total Repairs & Maintenance	8,299.26	85,917.71	5,186.35	3,173.30	0.00	102,576.62
Supplies and Equipment	29.26	0.00	0.00	0.00	0.00	29.26
Utilities						
Electric	0.00	14,836.22	2,122.49	8,030.03	0.00	24,988.74
Gas	151.61	0.00	49.00	0.00	0.00	200.61
Trash and Water	903.54	450.95	765.88	1,085.85	0.00	3,206.22
Total Utilities	1,055.15	15,287.17	2,937.37	9,115.88	0.00	28,395.57
Total Maintenance and Operations	14,664.71	132,329.40	15,809.35	15,610.44	28,295.00	206,708.90
Personnel Services						
Payroll Expenses						
Full-Time	6,031.88	12,669.01	4,559.60	0.00	0.00	23,260.49
Total Payroll Expenses	6,031.88	12,669.01	4,559.60	0.00	0.00	23,260.49
Fringe Benefits						
FICA	432.99	897.36	314.97	0.00	0.00	1,645.32
Defined Contribution	723.83	1,520.29	547.15	0.00	0.00	2,791.27
Health & Life	2,011.00	4,895.00	2,011.00	0.00	0.00	8,917.00
Total Fringe Benefits	3,167.82	7,312.65	2,873.12	0.00	0.00	13,353.59
OK County Sheriff Office						
Deputy	0.00	8,143.72	0.00	0.00	0.00	8,143.72
Fuel	0.00	321.33	0.00	0.00	0.00	321.33
Utilities (Cox Comm)	0.00	0.00	0.00	610.00	0.00	610.00
Total OK County Sheriff Office	0.00	8,465.05	0.00	610.00	0.00	9,075.05
Total Personnel Services	9,199.70	28,446.71	7,432.72	610.00	0.00	45,689.13
Interest Expense	0.00	11,629.33	0.00	0.00	0.00	11,629.33
Total Expense	23,864.41	172,405.44	23,242.07	16,220.44	28,295.00	264,027.36
Net Ordinary Income	25,286.35	40,906.59	7,694.39	12,401.39	(28,295.00)	57,993.72
Other Income/Expense						
Other Income						
Interest Income	0.00	1,079.28	0.00	0.00	0.00	1,079.28
Total Other Income	0.00	1,079.28	0.00	0.00	0.00	1,079.28
Other Expense						
Amortization Expense	0.00	2,722.22	0.00	0.00	0.00	2,722.22
Depreciation Expense	5,556.00	11,175.00	5,000.00	5,312.50	0.00	27,043.50
Total Other Expense	5,556.00	13,897.22	5,000.00	5,312.50	0.00	29,765.72
Net Other Income	(5,556.00)	(12,817.94)	(5,000.00)	(5,312.50)	0.00	(28,686.44)
Net Income	19,730.35	28,088.65	2,694.39	7,088.89	(28,295.00)	29,307.28

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY

Statement of Income by Class

July through September 2023

	400 Lincoln	410 Metro	420 ICB	430 Krowse	Unclassified	TOTAL
Ordinary Income/Expense						
Income						
Lease Income	153,078.56	0.00	93,732.48	85,891.56	0.00	332,702.60
Parking Fees	0.00	652,149.04	0.00	0.00	0.00	652,149.04
Total Income	153,078.56	652,149.04	93,732.48	85,891.56	0.00	984,851.64
Total Income	153,078.56	652,149.04	93,732.48	85,891.56	0.00	984,851.64
Expense						
Administrative Overhead	9,000.00	73,500.00	14,000.00	3,500.00	0.00	100,000.00
Maintenance and Operations						
Alarm Monitoring	378.37	30,869.23	14,122.27	1,584.32	0.00	46,954.19
Cell Phone Expense	225.00	675.00	150.00	0.00	75.00	1,125.00
Insurance						
Property & Liability Insurance	10,453.90	42,183.01	8,488.66	10,620.40	0.00	71,745.97
Total Insurance	10,453.90	42,183.01	8,488.66	10,620.40	0.00	71,745.97
Office Supplies & Expense	0.00	725.87	0.00	0.00	0.00	725.87
Employee Parking	0.00	2,184.00	0.00	0.00	0.00	2,184.00
Pest Control	4,125.00	150.00	210.00	0.00	0.00	4,485.00
Professional Fees	108.90	847.00	169.40	37,384.70	57,600.00	96,110.00
Recycling	5,048.32	0.00	0.00	0.00	0.00	5,048.32
Repairs & Maintenance						
Cleaning Supplies & Service	6,526.25	8,882.01	3,079.05	3,421.50	0.00	21,908.81
Electrical	252.20	5,053.00	0.00	0.00	0.00	5,305.20
Elevator Maintenance	0.00	5,270.00	2,142.50	0.00	0.00	7,412.50
Equipment Repair	450.00	581.42	0.00	0.00	0.00	1,031.42
Fire Protection Sys	0.00	80,300.81	0.00	0.00	0.00	80,300.81
HVAC	32.41	4.99	0.00	0.00	0.00	37.40
Keys and Locks	0.00	24.00	0.00	0.00	0.00	24.00
Landscaping/Grounds	5,652.49	0.00	0.00	5,748.22	0.00	11,400.71
Structural	2,250.00	0.00	0.00	0.00	0.00	2,250.00
Wall Repair & Maint.	0.00	0.00	3,730.00	0.00	0.00	3,730.00
Repairs & Maintenance - Other	198.00	241.19	0.00	0.00	0.00	439.19
Total Repairs & Maintenance	15,361.35	100,357.42	8,951.55	9,169.72	0.00	133,840.04
Supplies and Equipment	29.26	1,433.90	0.00	0.00	0.00	1,463.16
Utilities						
Electric	18,961.16	37,899.39	8,376.21	22,652.21	0.00	87,889.97
Gas	637.86	0.00	194.45	377.42	0.00	1,209.73
Thermal Usage	0.00	0.00	2,962.86	0.00	0.00	2,962.86
Trash and Water	4,046.92	1,118.65	2,061.76	3,752.03	0.00	10,979.36
Total Utilities	23,645.94	39,018.04	13,595.28	26,781.66	0.00	103,040.92
Total Maintenance and Operations	59,376.04	218,443.47	45,687.16	85,540.80	57,675.00	466,722.47
Personnel Services						
Payroll Expenses						
Full-Time	16,085.03	33,784.07	12,158.95	0.00	0.00	62,028.05
Total Payroll Expenses	16,085.03	33,784.07	12,158.95	0.00	0.00	62,028.05
Fringe Benefits						
FICA	1,145.16	2,369.01	828.64	0.00	0.00	4,342.81
Defined Contribution	1,930.21	4,054.10	1,459.07	0.00	0.00	7,443.38
Health & Life	6,033.00	14,685.00	6,033.00	0.00	0.00	26,751.00
Total Fringe Benefits	9,108.37	21,108.11	8,320.71	0.00	0.00	38,537.19
OK County Sheriff Office						
Deputy	0.00	23,426.90	0.00	0.00	0.00	23,426.90
Fuel	0.00	713.53	0.00	0.00	0.00	713.53
Utilities (Cox Comm)	0.00	0.00	0.00	610.00	0.00	610.00
Total OK County Sheriff Office	0.00	24,140.43	0.00	610.00	0.00	24,750.43
Total Personnel Services	25,193.40	79,032.61	20,479.66	610.00	0.00	125,315.67
Interest Expense	0.00	23,258.66	0.00	0.00	0.00	23,258.66
Licenses and Permits	51.00	0.00	0.00	0.00	0.00	51.00
Total Expense	93,620.44	394,234.74	80,166.82	89,650.80	57,675.00	715,347.80
Net Ordinary Income	59,458.12	257,914.30	13,565.66	(3,759.24)	(57,675.00)	269,503.84
Other Income/Expense						
Other Income						
Interest Income	0.00	3,118.05	0.00	0.00	0.00	3,118.05
Other Income	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
Total Other Income	0.00	3,118.05	0.00	0.00	3,500,000.00	3,503,118.05
Other Expense						
Debt Service Interest	0.00	11,629.33	0.00	0.00	0.00	11,629.33
Amortization Expense	0.00	8,166.66	0.00	0.00	0.00	8,166.66
Depreciation Expense	16,668.00	33,525.00	15,000.00	15,937.50	0.00	81,130.50
Total Other Expense	16,668.00	53,320.99	15,000.00	15,937.50	0.00	100,926.49
Net Other Income	(16,668.00)	(50,202.94)	(15,000.00)	(15,937.50)	3,500,000.00	3,402,191.56
Net Income	42,790.12	207,711.36	(1,434.34)	(19,696.74)	3,442,325.00	3,671,695.40

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PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
September 2023

	<u>Sep 23</u>
OPERATING ACTIVITIES	
Net Income	29,307.28
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	(3,651.47)
Prepaid Insurance:ICB	3,068.08
Prepaid Insurance:Krowse Center	2,873.91
Prepaid Insurance:Lincoln	3,770.66
Prepaid Insurance:Metro	14,491.50
Advance Pmts-Metro	(9,443.04)
Sales Tax Payable	(288.27)
Transponder Deposits Payable	840.00
Current Debt Service:Interest Payable	11,629.33
Current Debt Service:Revenue Bond Payable-Current	55,000.00
Net cash provided by Operating Activities	<u>107,597.98</u>
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	5,000.00
Krowse Center:Acc Depreciation-Krowse	5,312.50
Lincoln:Acc Depreciation-Lincoln	5,556.00
Metro II Parking Garage:Acc Depreciation-Metro II Garag	11,175.00
Bond Issue Cost	2,722.22
Net cash provided by Investing Activities	<u>29,765.72</u>
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(55,000.00)
Net cash provided by Financing Activities	<u>(55,000.00)</u>
Net cash increase for period	82,363.70
Cash at beginning of period	<u>23,311,243.06</u>
Cash at end of period	<u><u>23,393,606.76</u></u>

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
July through September 2023

	<u>Jul - Sep 23</u>
OPERATING ACTIVITIES	
Net Income	3,671,695.40
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	(7,280.89)
Prepaid Insurance:ICB	(28,328.34)
Prepaid Insurance:Krowse Center	(23,866.60)
Prepaid Insurance:Lincoln	(34,794.10)
Prepaid Insurance:Metro	(115,394.99)
Advance Pmts-Metro	(18,926.23)
Payroll Payable	(9,276.96)
Sales Tax Payable	(21,959.83)
Transponder Deposits Payable	1,960.00
Current Debt Service:Interest Payable	34,887.99
Current Debt Service:Revenue Bond Payable-Current	165,000.00
Net cash provided by Operating Activities	3,613,715.45
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	15,000.00
Krowse Center:Acc Depreciation-Krowse	15,937.50
Lincoln:Equipment	(44,645.60)
Lincoln:Improvements	(76,716.71)
Lincoln:Acc Depreciation-Lincoln	16,668.00
Metro II Parking Garage:Acc Depreciation-Metro II Garag	33,525.00
Bond Issue Cost	8,166.66
Net cash provided by Investing Activities	(32,065.15)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(165,000.00)
Net cash provided by Financing Activities	(165,000.00)
Net cash increase for period	3,416,650.30
Cash at beginning of period	19,976,956.46
Cash at end of period	<u><u>23,393,606.76</u></u>

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
July through September 2022

	<u>Jul - Sep 22</u>
OPERATING ACTIVITIES	
Net Income	492,239.08
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	(4,614.22)
Accounts Receivable:A/R - Lincoln	1,000.00
Prepaid Insurance:ICB	(21,712.50)
Prepaid Insurance:Krowse Center	(24,524.50)
Prepaid Insurance:Lincoln	(24,718.71)
Prepaid Insurance:Metro	(51,704.88)
Advance Pmts-Metro	(16,462.76)
Payroll Payable	(5,696.86)
Sales Tax Payable	(216.71)
Transponder Deposits Payable	(1,964.00)
Current Debt Service:Interest Payable	38,048.49
Current Debt Service:Revenue Bond Payable-Current	162,500.01
Net cash provided by Operating Activities	542,172.44
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	15,000.00
Krowse Center:Acc Depreciation-Krowse	15,937.50
Lincoln:Acc Depreciation-Lincoln	16,668.00
Metro I Parking Garage:Acc Depreciation-Metro I	32,360.37
Metro II Parking Garage:Acc Depreciation-Metro II Garag	33,525.00
Bond Issue Cost	8,166.66
Net cash provided by Investing Activities	121,657.53
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(162,500.01)
Net Assets	(2,541,037.97)
Transfers to Oklahoma County	2,541,037.97
Net cash provided by Financing Activities	(162,500.01)
Net cash increase for period	501,329.96
Cash at beginning of period	7,928,555.45
Cash at end of period	<u><u>8,429,885.41</u></u>

PUBLIC BUILDING AUTHORITY

General Ledger

Accrual Basis

As of September 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bancfirst Checking							
Check	09/01/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(80,083.73)	22,886,583.06
Check	09/05/2023	703004403	CITY OF OKLAHOMA CITY		-SPLIT-	(478.84)	22,806,499.33
Check	09/05/2023	703004404	OG&E		Electric	(8,030.03)	22,797,990.46
Check	09/05/2023	703004402	MIDWEST WRECKING CO.		Wall Repair & Maint.	(3,730.00)	22,794,260.46
Check	09/05/2023	703004405	STAPLES CONTRACT & COMMERCIAL INC		Cleaning Supplies & Service	(1,895.00)	22,792,365.46
Check	09/05/2023	703004406	THE MEADOWS CENTER FOR OPPORTUN...		Recycling	(648.64)	22,791,716.82
Deposit	09/06/2023			Deposit	Lease Income	1,067.00	22,792,783.82
Deposit	09/11/2023			Deposit	Lease Income	23,597.55	22,816,381.37
Deposit	09/11/2023			Deposit	Lease Income	28,621.83	22,845,003.20
Deposit	09/11/2023			Deposit	Lease Income	49,150.76	22,894,153.96
Deposit	09/12/2023			Deposit	Lease Income	2,394.44	22,896,548.40
Check	09/12/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(24,420.00)	22,872,128.40
Check	09/19/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(13,791.13)	22,858,337.27
Deposit	09/20/2023			Deposit	Lease Income	226.00	22,858,563.27
Check	09/20/2023	703004407	GOODWILL INDUSTRIES OF CENTRAL OK ...		-SPLIT-	(19,992.19)	22,838,571.08
Check	09/20/2023	703004408	THE MEADOWS CENTER FOR OPPORTUN...		Recycling	(649.12)	22,837,921.96
Check	09/20/2023	703004409	WASTE CONNECTIONS		Trash and Water	(78.00)	22,837,843.96
Check	09/25/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(5,976.68)	22,831,867.28
Check	09/27/2023	703004411	CITY OF OKLAHOMA CITY		-SPLIT-	(1,573.38)	22,830,293.90
Check	09/27/2023	703004412	METRO PARKING GARAGE	EMPLOYEE PARKING	Employee Parking	(364.00)	22,829,929.90
Check	09/27/2023	703004413	OG&E		-SPLIT-	(16,958.71)	22,812,971.19
Check	09/27/2023	703004414	OKLAHOMA COUNTY SHERIFF OFFICE		Fuel	(321.33)	22,812,649.86
Check	09/27/2023	703004415	OKLAHOMA COUNTY SHERIFF OFFICE		Deputy	(8,143.72)	22,804,506.14
Check	09/27/2023	703004416	ONG		-SPLIT-	(200.61)	22,804,305.53
Check	09/27/2023	703004417	PLUGGE MANAGEMENT COMPANY LLC		Structual	(2,250.00)	22,802,055.53
Check	09/27/2023	703004419	WASTE CONNECTIONS		-SPLIT-	(1,076.00)	22,800,979.53
Check	09/27/2023	703004410	WEATHERBEE ELECTRIC		Electrical	(1,600.00)	22,799,379.53
Check	09/28/2023	703004421	BANK OF OKLAHOMA	Payroll Taxes	Payroll Payable	(6,481.26)	22,792,898.27
Check	09/28/2023	703004424	OKLAHOMA COUNTY TREASURER	defined contribution	Payroll Payable	(3,005.67)	22,789,892.60
Check	09/28/2023	703004420	10 GYM		Payroll Payable	(15.71)	22,789,876.89
Check	09/28/2023	703004422	BOARD OF COUNTY COMMISSIONERS		Payroll Payable	(10,572.00)	22,779,304.89
Check	09/28/2023	703004423	OKLAHOMA CENTRALIZED SUPPORT REG...	EMPLOYEE 3RD PARTY DEDUCT	Payroll Payable	(59.99)	22,779,244.90
Deposit	09/29/2023			Deposit	Parking Fees	203,868.99	22,983,113.89
Check	09/29/2023	EFT	OKLAHOMA COUNTY / SALARY ACH PAYR...		Payroll Payable	(16,854.45)	22,966,259.44
Total Bancfirst Checking						79,676.38	22,966,259.44
Bancfirst ACH Account							
Check	09/01/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	80,083.73	0.00
Check	09/05/2023	80011125	ALLSTATE TERMITE AND PEST SOLUTION...		Pest Control	(70.00)	80,013.73
Check	09/05/2023	80011126	AMAZON CAPITAL SERVICES		Cleaning Supplies & Service	(30.94)	79,982.79
Check	09/05/2023	80011127	EUREKA WATER COMPANY		Office Supplies & Expense	(11.98)	79,970.81
Check	09/05/2023	80011128	FIRETROL PROTECTION SYSTEMS INC	FIRE ALARM REPAIR	-SPLIT-	(79,550.81)	420.00
Check	09/05/2023	80011129	STEVE LANDRETH CPA PLLC	cpa services	-SPLIT-	(420.00)	0.00
Check	09/12/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	24,420.00	24,420.00
Check	09/13/2023	80011220	WILLIAM WHITE AND ASSOCIATES LLC		-SPLIT-	(24,420.00)	0.00
Check	09/19/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	13,791.13	13,791.13
Check	09/20/2023	80011279	BATTERY OUTFITTERS		Supplies and Equipment	(29.26)	13,761.87
Check	09/20/2023	80011280	COX COMMUNICATIONS		Utilities (Cox Comm)	(610.00)	13,151.87
Check	09/20/2023	80011281	FIRETROL PROTECTION SYSTEMS INC	FIRE ALARM REPAIR	Fire Protection Sys	(750.00)	12,401.87
Check	09/20/2023	80011282	SIGNATURE LANDSCAPE LLC		-SPLIT-	(4,391.11)	8,010.76
Check	09/20/2023	80011283	STANDLEY SYSTEMS		-SPLIT-	(73.45)	7,937.31
Check	09/20/2023	80011284	UBM ENTERPRISE INC	JANITORIAL SERVICE	-SPLIT-	(3,081.00)	4,856.31
Check	09/20/2023	80011278	WILLIAM WHITE AND ASSOCIATES LLC		Professional Fees	(3,800.00)	1,056.31
Check	09/25/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	5,976.68	7,032.99
Check	09/27/2023	80011396	ALLSTATE TERMITE AND PEST SOLUTION...		Pest Control	(40.00)	6,992.99
Check	09/27/2023	80011397	AMAZON CAPITAL SERVICES		Cleaning Supplies & Service	(64.95)	6,928.03
Check	09/27/2023	80011398	EMSCO ELECTRIC SUPPLY CO INC		Electrical	(252.20)	6,675.83
Check	09/27/2023	80011399	JOHNSON CONTROLS		-SPLIT-	(517.77)	6,158.06
Check	09/27/2023	80011400	KONE INC	ELEVATOR MAINT.	-SPLIT-	(1,270.00)	4,888.06
Check	09/27/2023	80011401	SYNERGY DATACOM SUPPLY	ups backup power supply	Office Supplies & Expense	(121.15)	4,766.91
Check	09/27/2023	80011402	UBM ENTERPRISE INC	JANITORIAL SERVICE	-SPLIT-	(3,710.60)	1,056.31
Total Bancfirst ACH Account						1,056.31	1,056.31
Bancfirst Sweep Account							
Total Bancfirst Sweep Account							0.00
Cash-Metro Pay on Foot							
Total Cash-Metro Pay on Foot							21,478.19
Cash-Metro Parking Sales Tax							
General Journal	09/30/2023	2023-154		ADJ SEPT 2023 8601 TO PBA REPORT	Sales Tax Payable	(288.27)	4,466.60
Total Cash-Metro Parking Sales Tax						(288.27)	4,178.33
Cash-Metro Transponder Deposits							
General Journal	09/30/2023	2023-155		ADJ SEPT 2023 8602 TO PBA REPORT	Transponder Deposits Payable	840.00	116,734.96
Total Cash-Metro Transponder Deposits						840.00	117,574.96
Bancfirst OIA 2020 Note Fund							
Total Bancfirst OIA 2020 Note Fund							0.00
Bancfirst OIA 2020 Rate Stabili							
Deposit	09/30/2023			Interest	Interest Income	1,076.60	259,628.69
Total Bancfirst OIA 2020 Rate Stabili						1,076.60	260,705.29
Bancfirst OIA 2020 Revenue Fund							
Deposit	09/30/2023			Interest	Interest Income	2.68	648.12
Total Bancfirst OIA 2020 Revenue Fund						2.68	648.80
Bancfirst OIA 2012 A Principal							
Total Bancfirst OIA 2012 A Principal							0.00
Bancfirst OIA 2012 A Interest							
Total Bancfirst OIA 2012 A Interest							0.00
Bancfirst Revenue Acct 010							
Total Bancfirst Revenue Acct 010							0.00
Bancfirst Earnings Fund 110							
Total Bancfirst Earnings Fund 110							0.00
Bancfirst Earnings Fund 051							
Total Bancfirst Earnings Fund 051							0.00
BF Rate Stabilization Fund 193							
Total BF Rate Stabilization Fund 193							0.00
BF Rate Stabilization Fund 085							
Total BF Rate Stabilization Fund 085							0.00
Bancfirst Project Fund 045							
Total Bancfirst Project Fund 045							21,705.44

PUBLIC BUILDING AUTHORITY

General Ledger

Accrual Basis

As of September 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bancfirst Interest Fund 060							0.00
Total Bancfirst Interest Fund 060							0.00
*Accounts Receivable							0.00
Total *Accounts Receivable							0.00
Loan to Oklahoma County							0.00
Total Loan to Oklahoma County							0.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Accounts Receivable							38,167.29
A/R - ICB							38,167.29
General Journal	09/30/2023	2023-164		Adj Sept 2023 ICB A/R to PBA Report	Lease Income	3,651.47	41,818.76
Total A/R - ICB						3,651.47	41,818.76
A/R - Krowse							0.00
Total A/R - Krowse							0.00
A/R - Lincoln							0.00
Total A/R - Lincoln							0.00
A/R - Metro							0.00
Total A/R - Metro							0.00
Accounts Receivable - Other							0.00
Total Accounts Receivable - Other							0.00
Total Accounts Receivable						3,651.47	41,818.76
Prepaid Insurance							257,607.78
ICB							33,567.67
General Journal	09/30/2023	2023-131		Amortize 23-24 Property & Liability Insurance	Property & Liability Insurance	(181.25)	33,386.42
General Journal	09/30/2023	2023-160		Amortize 23-24 Property Insurance	Property & Liability Insurance	(2,886.83)	30,499.59
Total ICB						(3,068.08)	30,499.59
Krowse Center							31,199.51
General Journal	09/30/2023	2023-131		Amortize 23-24 Property & Liability Insurance	Property & Liability Insurance	(413.58)	30,785.93
General Journal	09/30/2023	2023-160		Amortize 23-24 Property Insurance	Property & Liability Insurance	(2,460.33)	28,325.60
Total Krowse Center						(2,873.91)	28,325.60
Lincoln							41,243.01
General Journal	09/30/2023	2023-131		Amortize 23-24 Property & Liability Insurance	Property & Liability Insurance	(234.33)	41,008.68
General Journal	09/30/2023	2023-160		Amortize 23-24 Property Insurance	Property & Liability Insurance	(3,536.33)	37,472.35
Total Lincoln						(3,770.66)	37,472.35
Metro							151,597.59
General Journal	09/30/2023	2023-131		Amortize 23-24 Property & Liability Insurance	Property & Liability Insurance	(1,008.83)	150,588.76
General Journal	09/30/2023	2023-160		Amortize 23-24 Property Insurance	Property & Liability Insurance	(12,122.67)	138,466.09
General Journal	09/30/2023	2023-163		Amortize Metro Liability Insurance	Property & Liability Insurance	(1,360.00)	137,106.09
Total Metro						(14,491.50)	137,106.09
Prepaid Insurance - Other							0.00
Total Prepaid Insurance - Other							0.00
Total Prepaid Insurance						(24,204.15)	233,403.63
Prepaid Trustee Fees							0.00
Total Prepaid Trustee Fees							0.00
Land							2,275,936.00
Land-ICB							203,601.00
Total Land-ICB							203,601.00
Land-Lincoln							144,472.00
Total Land-Lincoln							144,472.00
Land-Metro							1,027,563.00
Total Land-Metro							1,027,563.00
Land-Metro II							900,300.00
Total Land-Metro II							900,300.00
Land - Other							0.00
Total Land - Other							0.00
Total Land							2,275,936.00
Investors Capital Building							68,437.89
Investor's Capital Bldg							1,289,550.50
Total Investor's Capital Bldg							1,289,550.50
Equipment							161,735.54
Total Equipment							161,735.54
Improvements							301,167.85
Total Improvements							301,167.85
Acc Depreciation-ICB							(1,684,016.00)
General Journal	09/30/2023	2023-138			Depreciation Expense	(5,000.00)	(1,689,016.00)
Total Acc Depreciation-ICB						(5,000.00)	(1,689,016.00)
Investors Capital Building - Other							0.00
Total Investors Capital Building - Other							0.00
Total Investors Capital Building						(5,000.00)	63,437.89
Krowse Center							2,152,480.74
Building							2,571,840.00
Total Building							2,571,840.00
Equipment							228,765.74
Total Equipment							228,765.74
Acc Depreciation-Krowse							(648,125.00)
General Journal	09/30/2023	2023-142		KROWSE CTR DEPRECIATION	Depreciation Expense	(5,312.50)	(653,437.50)
Total Acc Depreciation-Krowse						(5,312.50)	(653,437.50)
Krowse Center - Other							0.00
Total Krowse Center - Other							0.00
Total Krowse Center						(5,312.50)	2,147,168.24
Lincoln							1,786,841.98

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY

General Ledger

Accrual Basis

As of September 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lincoln							2,794,459.38
Total Lincoln							2,794,459.38
Equipment							121,584.60
Total Equipment							121,584.60
Improvements							721,504.70
Total Improvements							721,504.70
Acc Depreciation-Lincoln							(1,850,706.70)
General Journal	09/30/2023	2023-138			Depreciation Expense	(5,556.00)	(1,856,262.70)
Total Acc Depreciation-Lincoln						(5,556.00)	(1,856,262.70)
Lincoln - Other							0.00
Total Lincoln - Other							0.00
Total Lincoln						(5,556.00)	1,781,285.98
Metro I Parking Garage							0.00
Metro I Parking Garage							3,298,468.10
Total Metro I Parking Garage							3,298,468.10
Equipment							702,134.18
Total Equipment							702,134.18
Improvements							74,305.75
Total Improvements							74,305.75
Acc Depreciation-Metro I							(4,074,908.03)
Total Acc Depreciation-Metro I							(4,074,908.03)
Metro I Parking Garage - Other							0.00
Total Metro I Parking Garage - Other							0.00
Total Metro I Parking Garage							0.00
Metro II Parking Garage							8,028,974.81
Metro II Parking Garage							10,430,375.19
Total Metro II Parking Garage							10,430,375.19
Metro II Parking Garage Imprvmn							608,758.71
Total Metro II Parking Garage Imprvmn							608,758.71
Acc Depreciation-Metro II Garag							(5,012,159.09)
General Journal	09/30/2023	2023-138			Depreciation Expense	(11,175.00)	(5,023,334.09)
Total Acc Depreciation-Metro II Garag						(11,175.00)	(5,023,334.09)
Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage						(11,175.00)	6,015,799.81
Cash							0.00
Total Cash							0.00
Bond Issue Cost							206,555.61
General Journal	09/01/2023	2023-132		AMORTIZE BOND COSTS	Amortization Expense	(1,276.05)	205,279.56
General Journal	09/30/2023	2023-136		AMORTIZE BOND COSTS	Amortization Expense	(1,446.17)	203,833.39
Total Bond Issue Cost						(2,722.22)	203,833.39
Accounts Payable							0.00
Total Accounts Payable							0.00
Advance Pmts-Metro							(48,516.47)
General Journal	09/30/2023	2023-165		ADJ SEPT 2023 METRO ADV PMTS TO P...	Parking Fees	9,443.04	(39,073.43)
Total Advance Pmts-Metro						9,443.04	(39,073.43)
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
Check	09/28/2023	703004421	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking	6,481.26	6,481.26
Check	09/28/2023	703004424	OKLAHOMA COUNTY TREASURER	defined contribution	Bancfirst Checking	3,005.67	9,486.93
Check	09/28/2023	703004420	10 GYM		Bancfirst Checking	15.71	9,502.64
Check	09/28/2023	703004422	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	10,572.00	20,074.64
Check	09/28/2023	703004423	OKLAHOMA CENTRALIZED SUPPORT REG...	EMPLOYEE 3RD PARTY DEDUCT	Bancfirst Checking	59.99	20,134.63
Check	09/29/2023	EFT	OKLAHOMA COUNTY / SALARY ACH PAYR...		Bancfirst Checking	16,854.45	36,989.08
General Journal	09/30/2023	2023-145			Full-Time	(36,989.08)	0.00
Total Payroll Payable						0.00	0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Sales Tax Payable							(4,466.60)
General Journal	09/30/2023	2023-154		ADJ SEPT 2023 8601 TO PBA REPORT	Cash-Metro Parking Sales Tax	288.27	(4,178.33)
Total Sales Tax Payable						288.27	(4,178.33)
Transponder Deposits Payable							(116,734.96)
General Journal	09/30/2023	2023-155		ADJ SEPT 2023 8602 TO PBA REPORT	Cash-Metro Transponder De...	(840.00)	(117,574.96)
Total Transponder Deposits Payable						(840.00)	(117,574.96)
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

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of September 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Current Debt Service							(199,887.99)
Interest Payable							(34,887.99)
General Journal	09/01/2023	2023-128		Reclass Current Portion of LT Revenue Bon...	Revenue Bonds Payable OIA...	(11,629.33)	(46,517.32)
Total Interest Payable						(11,629.33)	(46,517.32)
Rate Stabilization							0.00
Total Rate Stabilization							0.00
Revenue Bond Payable-Current							(165,000.00)
General Journal	09/01/2023	2023-128		Reclass Current Portion of LT Revenue Bon...	Revenue Bonds Payable OIA...	(55,000.00)	(220,000.00)
Total Revenue Bond Payable-Current						(55,000.00)	(220,000.00)
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						(66,629.33)	(266,517.32)
Revenue Bonds Payable OIA 2020							(6,955,833.32)
General Journal	09/01/2023	2023-128		Reclass Current Portion of LT Revenue Bon...	-SPLIT-	55,000.00	(6,900,833.32)
Total Revenue Bonds Payable OIA 2020						55,000.00	(6,900,833.32)
Revenue Bonds Payable 2012A-LT							0.00
Total Revenue Bonds Payable 2012A-LT							0.00
Rate Stabilization Payable-LT							0.00
Total Rate Stabilization Payable-LT							0.00
Revenue Bonds Payable 2003- LT							0.00
Total Revenue Bonds Payable 2003- LT							0.00
Opening Bal Equity							0.00
Total Opening Bal Equity							0.00
Net Assets							(23,263,447.70)
Total Net Assets							(23,263,447.70)
Contributed County Funds							(2,550,000.00)
Total Contributed County Funds							(2,550,000.00)
Transfers to Oklahoma County							657,030.00
Total Transfers to Oklahoma County							657,030.00
Prior Period Adj (2003 Bonds)							0.00
Total Prior Period Adj (2003 Bonds)							0.00
Income							(662,830.58)
Lease Income							(223,993.55)
Deposit	09/06/2023		Deposit		Bancfirst Checking	(1,067.00)	(225,060.55)
Deposit	09/11/2023		Deposit		Bancfirst Checking	(23,597.55)	(248,658.10)
Deposit	09/11/2023		Deposit		Bancfirst Checking	(28,621.83)	(277,279.93)
Deposit	09/11/2023		Deposit		Bancfirst Checking	(49,150.76)	(326,430.69)
Deposit	09/12/2023		Deposit		Bancfirst Checking	(2,394.44)	(328,825.13)
Deposit	09/20/2023		Deposit		Bancfirst Checking	(228.00)	(329,051.13)
General Journal	09/30/2023	2023-164	Adj Sept 2023 ICB A/R to PBA Report	A/R - ICB	(3,651.47)	(332,702.60)	
Total Lease Income						(108,709.05)	(332,702.60)
Lincoln Utility Reimbursement							0.00
Total Lincoln Utility Reimbursement							0.00
Parking Fees							(438,837.01)
Deposit	09/29/2023		Deposit		Bancfirst Checking	(203,868.99)	(642,706.00)
General Journal	09/30/2023	2023-165	ADJ SEPT 2023 METRO ADV PMTS TO P...	Advance Pmts-Metro	(9,443.04)	(652,149.04)	
Total Parking Fees						(213,312.03)	(652,149.04)
Income - Other							0.00
Total Income - Other							0.00
Total Income						(322,021.08)	(984,851.64)
Advertising							0.00
Total Advertising							0.00
Reconciliation Discrepancies							0.00
Total Reconciliation Discrepancies							0.00
Administrative Overhead							100,000.00
Total Administrative Overhead							100,000.00
Downtown BI Assessment							0.00
Total Downtown BI Assessment							0.00
Advance Deposits							0.00
Total Advance Deposits							0.00
Maintenance and Operations							260,013.57
Alarm Monitoring							26,444.23
Check	09/20/2023	703004407	GOODWILL INDUSTRIES OF CENTRAL OK ...	UNARMED SECURITY	Bancfirst Checking	15,503.44	41,947.67
Check	09/20/2023	703004407	GOODWILL INDUSTRIES OF CENTRAL OK ...	UNARMED SECURITY	Bancfirst Checking	4,488.75	46,436.42
Check	09/27/2023	80011399	JOHNSON CONTROLS		Bancfirst ACH Account	99.82	46,536.24
Check	09/27/2023	80011399	JOHNSON CONTROLS		Bancfirst ACH Account	417.95	46,954.19
Total Alarm Monitoring						20,509.96	46,954.19
Cell Phone Expense							750.00
General Journal	09/30/2023	2023-145			Full-Time	75.00	825.00
General Journal	09/30/2023	2023-145			Full-Time	225.00	1,050.00
General Journal	09/30/2023	2023-145			Full-Time	75.00	1,125.00
Total Cell Phone Expense						375.00	1,125.00
Fuel							0.00
Total Fuel							0.00
Insurance							47,541.82
Professional Service Insurance							0.00
Total Professional Service Insurance							0.00
Property & Liability Insurance							47,541.82
General Journal	09/30/2023	2023-131	Amortize 23-24 Property & Liability Insurance	-SPLIT-		181.25	47,723.07
General Journal	09/30/2023	2023-131	Amortize 23-24 Property & Liability Insurance	Property & Liability Insurance		413.58	48,136.65
General Journal	09/30/2023	2023-131	Amortize 23-24 Property & Liability Insurance	Property & Liability Insurance		234.33	48,370.98
General Journal	09/30/2023	2023-131	Amortize 23-24 Property & Liability Insurance	Property & Liability Insurance		1,008.83	49,379.81
General Journal	09/30/2023	2023-160	Amortize 23-24 Property Insurance	-SPLIT-		2,886.83	52,266.64

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY

General Ledger

Accrual Basis

As of September 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/30/2023	2023-160		Amortize 23-24 Property Insurance	Property & Liability Insurance	2,460.33	54,726.97
General Journal	09/30/2023	2023-160		Amortize 23-24 Property Insurance	Property & Liability Insurance	3,536.33	58,263.30
General Journal	09/30/2023	2023-160		Amortize 23-24 Property Insurance	Property & Liability Insurance	12,122.67	70,385.97
General Journal	09/30/2023	2023-163		Amortize Metro Liability Insurance	Metro	1,360.00	71,745.97
Total Property & Liability Insurance						24,204.15	71,745.97
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance						24,204.15	71,745.97
Office Supplies & Expense							519.29
Check	09/05/2023	80011127	EUREKA WATER COMPANY	BOTTLE WATER	Bancfirst ACH Account	11.98	531.27
Check	09/20/2023	80011283	STANDLEY SYSTEMS		Bancfirst ACH Account	66.54	597.81
Check	09/20/2023	80011283	STANDLEY SYSTEMS		Bancfirst ACH Account	6.91	604.72
Check	09/27/2023	80011401	SYNERGY DATAACOM SUPPLY	ups backup power supply	Bancfirst ACH Account	121.15	725.87
Total Office Supplies & Expense						206.58	725.87
Employee Parking							1,820.00
Check	09/27/2023	703004412	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking	364.00	2,184.00
Total Employee Parking						364.00	2,184.00
Pest Control							4,375.00
Check	09/05/2023	80011125	ALLSTATE TERMITE AND PEST SOLUTION...		Bancfirst ACH Account	70.00	4,445.00
Check	09/27/2023	80011396	ALLSTATE TERMITE AND PEST SOLUTION...		Bancfirst ACH Account	40.00	4,485.00
Total Pest Control						110.00	4,485.00
Postage and Delivery							0.00
Total Postage and Delivery							0.00
Professional Fees							67,470.00
Check	09/05/2023	80011129	STEVE LANDRETH CPA PLLC	CPA	Bancfirst ACH Account	37.80	67,507.80
Check	09/05/2023	80011129	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	58.80	67,566.60
Check	09/05/2023	80011129	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	29.40	67,596.00
Check	09/05/2023	80011129	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	294.00	67,890.00
Check	09/13/2023	80011220	WILLIAM WHITE AND ASSOCIATES LLC		Bancfirst ACH Account	16,250.00	84,140.00
Check	09/13/2023	80011220	WILLIAM WHITE AND ASSOCIATES LLC		Bancfirst ACH Account	2,840.00	86,980.00
Check	09/13/2023	80011220	WILLIAM WHITE AND ASSOCIATES LLC		Bancfirst ACH Account	5,530.00	92,310.00
Check	09/20/2023	80011278	WILLIAM WHITE AND ASSOCIATES LLC		Bancfirst ACH Account	3,800.00	96,110.00
Total Professional Fees						28,640.00	96,110.00
Recycling							3,750.58
Check	09/05/2023	703004406	THE MEADOWS CENTER FOR OPPORTUN...		Bancfirst Checking	648.64	4,399.20
Check	09/20/2023	703004408	THE MEADOWS CENTER FOR OPPORTUN...		Bancfirst Checking	649.12	5,048.32
Total Recycling						1,297.76	5,048.32
Repairs & Maintenance							31,263.42
Air Sanitation							0.00
Total Air Sanitation							0.00
Animal/Bird Control							0.00
Total Animal/Bird Control							0.00
Carpet Cleaning							0.00
Total Carpet Cleaning							0.00
Cleaning Supplies & Service							13,126.31
Check	09/05/2023	80011126	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	30.94	13,157.25
Check	09/05/2023	703004405	STAPLES CONTRACT & COMMERCIAL INC		Bancfirst Checking	1,895.00	15,052.25
Check	09/20/2023	80011284	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	3,036.00	18,088.25
Check	09/20/2023	80011284	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	45.00	18,133.25
Check	09/27/2023	80011397	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	64.96	18,198.21
Check	09/27/2023	80011402	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,543.75	19,741.96
Check	09/27/2023	80011402	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,140.50	20,882.46
Check	09/27/2023	80011402	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,026.35	21,908.81
Total Cleaning Supplies & Service						8,782.50	21,908.81
Doors and windows							0.00
Total Doors and windows							0.00
Electrical							3,453.00
Check	09/27/2023	80011398	EMSCO ELECTRIC SUPPLY CO INC	ELECTRICAL SUPPLIES	Bancfirst ACH Account	252.20	3,705.20
Check	09/27/2023	703004410	WEATHERBEE ELECTRIC		Bancfirst Checking	1,600.00	5,305.20
Total Electrical						1,852.20	5,305.20
Elevator Maintenance							6,142.50
Check	09/27/2023	80011400	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	840.00	6,982.50
Check	09/27/2023	80011400	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	430.00	7,412.50
Total Elevator Maintenance						1,270.00	7,412.50
Equipment Rent							0.00
Total Equipment Rent							0.00
Equipment Repair							1,031.42
Total Equipment Repair							1,031.42
Fire Protection Sys							0.00
Check	09/05/2023	80011128	FIRETROL PROTECTION SYSTEMS INC	FIRE ALARM REPAIR	Bancfirst ACH Account	9,704.11	9,704.11
Check	09/05/2023	80011128	FIRETROL PROTECTION SYSTEMS INC	FIRE ALARM REPAIR	Bancfirst ACH Account	5,000.83	14,704.94
Check	09/05/2023	80011128	FIRETROL PROTECTION SYSTEMS INC	FIRE ALARM REPAIR	Bancfirst ACH Account	64,845.87	79,550.81
Check	09/20/2023	80011281	FIRETROL PROTECTION SYSTEMS INC	FIRE ALARM REPAIR	Bancfirst ACH Account	750.00	80,300.81
Total Fire Protection Sys						80,300.81	80,300.81
Flooring							0.00
Total Flooring							0.00
Gate Maint.							0.00
Total Gate Maint.							0.00
HVAC							37.40
Total HVAC							37.40
Keys and Locks							24.00
Total Keys and Locks							24.00
Landscaping/Grounds							7,009.60
Check	09/20/2023	80011282	SIGNATURE LANDSCAPE LLC		Bancfirst ACH Account	2,358.31	9,367.91
Check	09/20/2023	80011282	SIGNATURE LANDSCAPE LLC		Bancfirst ACH Account	2,032.80	11,400.71
Total Landscaping/Grounds						4,391.11	11,400.71

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PUBLIC BUILDING AUTHORITY

General Ledger

Accrual Basis

As of September 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lighting							0.00
Total Lighting							0.00
Painting							0.00
Total Painting							0.00
Parking Supplies and Equipment							0.00
Total Parking Supplies and Equipment							0.00
Plumbing Supplies							0.00
Total Plumbing Supplies							0.00
Remodel							0.00
Total Remodel							0.00
Structual							0.00
Check	09/27/2023	703004417	PLUGGE MANAGEMENT COMPANY LLC	CONSTRUCTION OF PARTITION TO COV...	Bancfirst Checking	2,250.00	2,250.00
Total Structural						2,250.00	2,250.00
Transponders							0.00
Total Transponders							0.00
Wall Repair & Maint.							0.00
Check	09/05/2023	703004402	MIDWEST WRECKING CO.		Bancfirst Checking	3,730.00	3,730.00
Total Wall Repair & Maint.						3,730.00	3,730.00
Repairs & Maintenance - Other							439.19
Total Repairs & Maintenance - Other							439.19
Total Repairs & Maintenance						102,576.62	133,840.04
Supplies and Equipment							1,433.90
Check	09/20/2023	80011279	BATTERY OUTFITTERS		Bancfirst ACH Account	29.26	1,463.16
Total Supplies and Equipment						29.26	1,463.16
Utilities							74,645.35
Electric							62,900.23
Check	09/05/2023	703004404	OG&E		Bancfirst Checking	8,030.03	70,930.26
Check	09/27/2023	703004413	OG&E		Bancfirst Checking	7,294.94	78,225.20
Check	09/27/2023	703004413	OG&E		Bancfirst Checking	4,285.43	82,510.63
Check	09/27/2023	703004413	OG&E		Bancfirst Checking	2,122.49	84,633.12
Check	09/27/2023	703004413	OG&E		Bancfirst Checking	3,255.85	87,888.97
Total Electric						24,988.74	87,888.97
Gas							1,009.12
Check	09/27/2023	703004416	ONG		Bancfirst Checking	49.00	1,058.12
Check	09/27/2023	703004416	ONG		Bancfirst Checking	151.61	1,209.73
Total Gas						200.61	1,209.73
Thermal Usage							2,962.86
Total Thermal Usage							2,962.86
Trash and Water							7,773.14
Check	09/05/2023	703004403	CITY OF OKLAHOMA CITY		Bancfirst Checking	235.88	8,009.02
Check	09/05/2023	703004403	CITY OF OKLAHOMA CITY		Bancfirst Checking	242.96	8,251.98
Check	09/20/2023	703004409	WASTE CONNECTIONS		Bancfirst Checking	78.00	8,329.98
Check	09/27/2023	703004411	CITY OF OKLAHOMA CITY		Bancfirst Checking	453.54	8,783.52
Check	09/27/2023	703004411	CITY OF OKLAHOMA CITY		Bancfirst Checking	129.99	8,913.51
Check	09/27/2023	703004411	CITY OF OKLAHOMA CITY		Bancfirst Checking	989.85	9,903.36
Check	09/27/2023	703004419	WASTE CONNECTIONS		Bancfirst Checking	530.00	10,433.36
Check	09/27/2023	703004419	WASTE CONNECTIONS		Bancfirst Checking	450.00	10,883.36
Check	09/27/2023	703004419	WASTE CONNECTIONS		Bancfirst Checking	96.00	10,979.36
Total Trash and Water						3,206.22	10,979.36
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						28,395.57	103,040.92
Maintenance and Operations - Other							0.00
Total Maintenance and Operations - Other							0.00
Total Maintenance and Operations						206,708.90	466,722.47
Personnel Services							79,626.54
Payroll Expenses							38,767.56
Full-Time							38,767.56
General Journal	09/30/2023	2023-145			-SPLIT-	6,031.88	44,799.44
General Journal	09/30/2023	2023-145			Full-Time	12,669.01	57,468.45
General Journal	09/30/2023	2023-145			Full-Time	4,559.60	62,028.05
Total Full-Time						23,260.49	62,028.05
Part-Time							0.00
Total Part-Time							0.00
Payroll Expenses - Other							0.00
Total Payroll Expenses - Other							0.00
Total Payroll Expenses						23,260.49	62,028.05
Fringe Benefits							25,183.60
FICA							2,697.49
General Journal	09/30/2023	2023-145			Full-Time	432.99	3,130.48
General Journal	09/30/2023	2023-145			Full-Time	897.36	4,027.84
General Journal	09/30/2023	2023-145			Full-Time	314.97	4,342.81
Total FICA						1,645.32	4,342.81
Defined Contribution							4,652.11
General Journal	09/30/2023	2023-145			Full-Time	723.83	5,375.94
General Journal	09/30/2023	2023-145			Full-Time	1,520.29	6,896.23
General Journal	09/30/2023	2023-145			Full-Time	547.15	7,443.38
Total Defined Contribution						2,791.27	7,443.38
Health & Life							17,834.00
General Journal	09/30/2023	2023-145			Full-Time	2,011.00	19,845.00
General Journal	09/30/2023	2023-145			Full-Time	4,895.00	24,740.00
General Journal	09/30/2023	2023-145			Full-Time	2,011.00	26,751.00
Total Health & Life						8,917.00	26,751.00
Unemployment							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of September 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Unemployment							0.00
Fringe Benefits - Other							0.00
Total Fringe Benefits - Other							0.00
Total Fringe Benefits						13,353.59	38,537.19
OK County Sheriff Office							15,675.38
Deputy							15,283.18
Check	09/27/2023	703004415	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	8,143.72	23,426.90
Total Deputy						8,143.72	23,426.90
Fuel							392.20
Check	09/27/2023	703004414	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	321.33	713.53
Total Fuel						321.33	713.53
Utilities (Cox Comm)							0.00
Check	09/20/2023	80011280	COX COMMUNICATIONS		Bancfirst ACH Account	610.00	610.00
Total Utilities (Cox Comm)						610.00	610.00
OK County Sheriff Office - Other							0.00
Total OK County Sheriff Office - Other							0.00
Total OK County Sheriff Office						9,075.05	24,750.43
Personnel Services - Other							0.00
Total Personnel Services - Other							0.00
Total Personnel Services						45,689.13	125,315.67
Interest Expense							11,629.33
General Journal	09/01/2023	2023-128		Reclass Current Portion of LT Revenue Bon...	Revenue Bonds Payable OIA...	11,629.33	23,258.66
Total Interest Expense						11,629.33	23,258.66
Licenses and Permits							51.00
Total Licenses and Permits							51.00
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
Insurance Settlement Proceeds							0.00
Total Insurance Settlement Proceeds							0.00
TIF Reimbursements							0.00
Total TIF Reimbursements							0.00
Dividend Income							0.00
Total Dividend Income							0.00
Interest Income							(2,038.77)
Deposit	09/30/2023			Interest	Bancfirst OIA 2020 Rate Stabili	(1,076.60)	(3,115.37)
Deposit	09/30/2023			Interest	Bancfirst OIA 2020 Revenue ...	(2.68)	(3,118.05)
Total Interest Income						(1,079.28)	(3,118.05)
Other Income							(3,500,000.00)
Total Other Income							(3,500,000.00)
Bank Service Charges							0.00
Total Bank Service Charges							0.00
Debt Service Interest							11,629.33
Total Debt Service Interest							11,629.33
Debt Service Expenses							0.00
Total Debt Service Expenses							0.00
Amortization Expense							5,444.44
General Journal	09/01/2023	2023-132		AMORTIZE BOND COSTS	Bond Issue Cost	1,276.05	6,720.49
General Journal	09/30/2023	2023-136		AMORTIZE BOND COSTS	Bond Issue Cost	1,446.17	8,166.66
Total Amortization Expense						2,722.22	8,166.66
Depreciation Expense							54,087.00
General Journal	09/30/2023	2023-138			-SPLIT-	11,175.00	65,262.00
General Journal	09/30/2023	2023-138			Depreciation Expense	5,000.00	70,262.00
General Journal	09/30/2023	2023-138			Depreciation Expense	5,556.00	75,818.00
General Journal	09/30/2023	2023-142		KROWSE CTR DEPRECIATION	Acc Depreciation-Krowse	5,312.50	81,130.50
Total Depreciation Expense						27,043.50	81,130.50
Loss on OIA 2012 Revenue Bonds							0.00
Total Loss on OIA 2012 Revenue Bonds							0.00
Trustee Fees							0.00
Total Trustee Fees							0.00
Other Expenses							0.00
Total Other Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

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11/01/23

PUBLIC BUILDING AUTHORITY

Transaction List by Date

September 2023

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
Sep 23								
General J...	09/01/2023	2023-128		Reclass Current Portion of LT Revenue ...	Revenue Bonds Payable OIA 2020		-SPLIT-	55,000.00
General J...	09/01/2023	2023-132		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,276.05
Check	09/01/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(80,083.73)
Check	09/05/2023	80011125	ALLSTATE TERMITE AND ...		Bancfirst ACH Account		Pest Control	(70.00)
Check	09/05/2023	80011126	AMAZON CAPITAL SERVI...		Bancfirst ACH Account		Cleaning Supplies & Service	(30.94)
Check	09/05/2023	80011127	EUREKA WATER COMPANY		Bancfirst ACH Account		Office Supplies & Expense	(11.98)
Check	09/05/2023	80011128	FIRETROL PROTECTION ...	FIRE ALARM REPAIR	Bancfirst ACH Account		-SPLIT-	(79,550.81)
Check	09/05/2023	80011129	STEVE LANDRETH CPA P...	cpa services	Bancfirst ACH Account		-SPLIT-	(420.00)
Check	09/05/2023	703004403	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(478.84)
Check	09/05/2023	703004404	OG&E		Bancfirst Checking		Electric	(8,030.03)
Check	09/05/2023	703004402	MIDWEST WRECKING CO.		Bancfirst Checking		Wall Repair & Maint.	(3,730.00)
Check	09/05/2023	703004405	STAPLES CONTRACT & C...		Bancfirst Checking		Cleaning Supplies & Service	(1,895.00)
Check	09/05/2023	703004406	THE MEADOWS CENTER ...		Bancfirst Checking		Recycling	(648.64)
Deposit	09/09/2023			Deposit	Bancfirst Checking		Lease Income	1,067.00
Deposit	09/11/2023			Deposit	Bancfirst Checking		Lease Income	23,597.55
Deposit	09/11/2023			Deposit	Bancfirst Checking		Lease Income	28,621.83
Deposit	09/11/2023			Deposit	Bancfirst Checking		Lease Income	49,150.76
Deposit	09/12/2023			Deposit	Bancfirst Checking		Lease Income	2,394.44
Check	09/12/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(24,420.00)
Check	09/13/2023	80011220	WILLIAM WHITE AND ASS...		Bancfirst ACH Account		-SPLIT-	(24,420.00)
Check	09/19/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(13,791.13)
Deposit	09/20/2023			Deposit	Bancfirst Checking		Lease Income	226.00
Check	09/20/2023	80011279	BATTERY OUTFITTERS		Bancfirst ACH Account		Supplies and Equipment	(29.26)
Check	09/20/2023	80011280	COX COMMUNICATIONS		Bancfirst ACH Account		Utilities (Cox Comm)	(610.00)
Check	09/20/2023	80011281	FIRETROL PROTECTION ...	FIRE ALARM REPAIR	Bancfirst ACH Account		Fire Protection Sys	(750.00)
Check	09/20/2023	80011282	SIGNATURE LANDSCAPE ...		Bancfirst ACH Account		-SPLIT-	(4,391.11)
Check	09/20/2023	80011283	STANDLEY SYSTEMS		Bancfirst ACH Account		-SPLIT-	(73.45)
Check	09/20/2023	80011284	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account		-SPLIT-	(3,081.00)
Check	09/20/2023	80011278	WILLIAM WHITE AND ASS...		Bancfirst ACH Account		Professional Fees	(3,800.00)
Check	09/20/2023	703004407	GOODWILL INDUSTRIES ...	UNARMED SECURITY	Bancfirst Checking		-SPLIT-	(19,992.19)
Check	09/20/2023	703004408	THE MEADOWS CENTER ...		Bancfirst Checking		Recycling	(649.12)
Check	09/20/2023	703004409	WASTE CONNECTIONS		Bancfirst Checking		Trash and Water	(78.00)
Check	09/25/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(5,976.68)
Check	09/27/2023	80011396	ALLSTATE TERMITE AND ...		Bancfirst ACH Account		Pest Control	(40.00)
Check	09/27/2023	80011397	AMAZON CAPITAL SERVI...		Bancfirst ACH Account		Cleaning Supplies & Service	(64.96)
Check	09/27/2023	80011398	EMSCO ELECTRIC SUPPL...		Bancfirst ACH Account		Electrical	(252.20)
Check	09/27/2023	80011399	JOHNSON CONTROLS		Bancfirst ACH Account		-SPLIT-	(517.77)
Check	09/27/2023	80011400	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		-SPLIT-	(1,270.00)
Check	09/27/2023	80011401	SYNERGY DATACOM SUP...	ups backup power supply	Bancfirst ACH Account		Office Supplies & Expense	(121.15)
Check	09/27/2023	703004411	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(1,573.38)
Check	09/27/2023	703004412	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking		-SPLIT-	(364.00)
Check	09/27/2023	703004413	OG&E		Bancfirst Checking		Employee Parking	(16,958.71)
Check	09/27/2023	703004414	OKLAHOMA COUNTY SHE...		Bancfirst Checking		-SPLIT-	(321.33)
Check	09/27/2023	703004415	OKLAHOMA COUNTY SHE...		Bancfirst Checking		Fuel	(8,143.72)
Check	09/27/2023	703004416	ONG		Bancfirst Checking		Deputy	(200.61)
Check	09/27/2023	703004417	PLUGGE MANAGEMENT C...		Bancfirst Checking		-SPLIT-	(2,250.00)
Check	09/27/2023	80011402	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account		Structual	(3,710.60)
Check	09/27/2023	703004419	WASTE CONNECTIONS		Bancfirst Checking		-SPLIT-	(1,076.00)
Check	09/27/2023	703004410	WEATHERBEE ELECTRIC		Bancfirst Checking		Electrical	(1,600.00)
Check	09/28/2023	703004421	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking		Payroll Payable	(6,481.26)
Check	09/28/2023	703004424	OKLAHOMA COUNTY TRE...	defined contribution	Bancfirst Checking		Payroll Payable	(3,005.67)
Check	09/28/2023	703004420	10 GYM		Bancfirst Checking		Payroll Payable	(15.71)
Check	09/28/2023	703004422	BOARD OF COUNTY COM...		Bancfirst Checking		Payroll Payable	(10,572.00)
Check	09/28/2023	703004423	OKLAHOMA CENTRALIZE...	EMPLOYEE 3RD PARTY DEDUCT	Bancfirst Checking		Payroll Payable	(59.99)
Deposit	09/29/2023			Deposit	Bancfirst Checking		Parking Fees	203,868.99
Check	09/29/2023	EFT	OKLAHOMA COUNTY / SA...		Bancfirst Checking		Payroll Payable	(16,854.45)
General J...	09/30/2023	2023-131		Amortize 23-24 Property & Liability Insur...	Property & Liability Insurance	420 ICB	-SPLIT-	181.25
General J...	09/30/2023	2023-136		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,446.17
General J...	09/30/2023	2023-138			Depreciation Expense	410 Metro	-SPLIT-	11,175.00
General J...	09/30/2023	2023-142		KROWSE CTR DEPRECIATION	Depreciation Expense	430 Kro...	Acc Depreciation-Krowse	5,312.50
General J...	09/30/2023	2023-145			Full-Time	400 Linc...	-SPLIT-	6,031.88
Deposit	09/30/2023			Interest	Bancfirst OIA 2020 Rate Stabili	410 Metro	Interest Income	1,076.60
Deposit	09/30/2023			Interest	Bancfirst OIA 2020 Revenue Fund	410 Metro	Interest Income	2.68
General J...	09/30/2023	2023-154		ADJ SEPT 2023 8601 TO PBA REPORT	Sales Tax Payable		Cash-Metro Parking Sales ...	288.27
General J...	09/30/2023	2023-155		ADJ SEPT 2023 8602 TO PBA REPORT	Cash-Metro Transponder Deposits		Transponder Deposits Pay...	840.00
General J...	09/30/2023	2023-160		Amortize 23-24 Property Insurance	Property & Liability Insurance	420 ICB	-SPLIT-	2,886.83
General J...	09/30/2023	2023-163		Amortize Metro Liability Insurance	Property & Liability Insurance	410 Metro	Metro	1,360.00
General J...	09/30/2023	2023-164		Adj Sept 2023 ICB A/R to PBA Report	A/R - ICB		Lease Income	3,651.47
General J...	09/30/2023	2023-165		ADJ SEPT 2023 METRO ADV PMTS T...	Advance Pmts-Metro		Parking Fees	9,443.04

Sep 23