# Financial Statements

Of

# PUBLIC BUILDINGS AUTHORITY

For the Period Ended October 31, 2021 and 2020

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 October 31, 2021 and 2020, and the related statements of income and cash flows, and the supplemental information, for the one month and the four months ended October 31, 2021 and 2020, 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 PLLC

Steve Landreth, CPA, P.L.L.C.
Oklahoma City, OK
11/29/21

# PUBLIC BUILDING AUTHORITY
## Balance Sheet
### As of October 31, 2021

| | Oct 31, 21 | Oct 31, 20 | $ Change | % Change |
|---|---|---|---|---|
| **ASSETS** | | | | |
| **Current Assets** | | | | |
| **Checking/Savings** | | | | |
| Bancfirst Checking | 8,189,584.51 | 7,041,802.91 | 1,147,781.60 | 16.3% |
| Bancfirst ACH Account | 8,474.70 | 6,365.13 | 2,109.57 | 33.1% |
| Cash-Metro Pay on Foot | 21,478.19 | 21,478.19 | 0.00 | 0.0% |
| Cash-Metro Parking Sales Tax | 2,289.65 | 1,781.41 | 508.24 | 28.5% |
| Cash-Metro Transponder Deposits | 112,482.96 | 134,045.96 | (21,563.00) | (16.1)% |
| Bancfirst OIA 2020 Note Fund | 0.26 | 16,001.26 | (16,001.00) | (100.0)% |
| Bancfirst OIA 2020 Rate Stabili | 250,047.53 | 250,015.06 | 32.47 | 0.0% |
| Bancfirst OIA 2020 Revenue Fund | 25.06 | 0.00 | 25.06 | 100.0% |
| Bancfirst Project Fund 045 | 21,705.44 | 21,705.44 | 0.00 | 0.0% |
| **Total Checking/Savings** | 8,606,088.30 | 7,493,195.36 | 1,112,892.94 | 14.9% |
| **Other Current Assets** | | | | |
| **Accounts Receivable** | | | | |
| A/R - ICB | 28,677.63 | 30,886.24 | (2,208.61) | (7.2)% |
| A/R - Krowse | 0.00 | 25,801.87 | (25,801.87) | (100.0)% |
| A/R - Lincoln | 0.00 | 19,160.00 | (19,160.00) | (100.0)% |
| A/R - Metro | 0.00 | 13,691.37 | (13,691.37) | (100.0)% |
| **Total Accounts Receivable** | 28,677.63 | 89,539.48 | (60,861.85) | (68.0)% |
| **Prepaid Insurance** | | | | |
| Krowse Center | 13,962.00 | 4,246.68 | 9,715.32 | 228.8% |
| ICB | 14,816.64 | 2,692.00 | 12,124.64 | 450.4% |
| Lincoln | 20,404.43 | 3,398.00 | 17,006.43 | 500.5% |
| Metro | 70,798.77 | 82,821.82 | (12,023.05) | (14.5)% |
| **Total Prepaid Insurance** | 119,981.84 | 93,158.50 | 26,823.34 | 28.8% |
| **Total Other Current Assets** | 148,659.47 | 182,697.98 | (34,038.51) | (18.6)% |
| **Total Current Assets** | 8,754,747.77 | 7,675,893.34 | 1,078,854.43 | 14.1% |
| **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 | 37,617.00 | 124,118.54 | 330.0% |
| Improvements | 301,167.85 | 301,167.85 | 0.00 | 0.0% |
| Acc Depreciation-ICB | (1,574,016.00) | (1,514,016.00) | (60,000.00) | (4.0)% |
| **Total Investors Capital Building** | 178,437.89 | 114,319.35 | 64,118.54 | 56.1% |
| **Krowse Center** | | | | |
| Building | 2,571,840.00 | 2,571,840.00 | 0.00 | 0.0% |
| Equipment | 228,765.74 | 128,236.79 | 100,528.95 | 78.4% |
| Acc Depreciation-Krowse | (531,250.00) | (467,500.00) | (63,750.00) | (13.6)% |
| **Total Krowse Center** | 2,269,355.74 | 2,232,576.79 | 36,778.95 | 1.7% |
| **Lincoln** | | | | |
| Lincoln | 2,794,459.38 | 2,692,420.50 | 102,038.88 | 3.8% |
| Equipment | 76,939.00 | 76,939.00 | 0.00 | 0.0% |
| Improvements | 644,787.99 | 644,787.99 | 0.00 | 0.0% |
| Acc Depreciation-Lincoln | (1,728,474.70) | (1,661,802.70) | (66,672.00) | (4.0)% |
| **Total Lincoln** | 1,787,711.67 | 1,752,344.79 | 35,366.88 | 2.0% |
| **Metro I Parking Garage** | | | | |
| Metro I Parking Garage | 3,298,468.10 | 3,298,468.10 | 0.00 | 0.0% |
| Equipment | 675,890.18 | 675,890.18 | 0.00 | 0.0% |
| Improvements | 74,305.75 | 74,305.75 | 0.00 | 0.0% |
| Acc Depreciation-Metro I | (3,934,152.64) | (3,804,711.16) | (129,441.48) | (3.4)% |
| **Total Metro I Parking Garage** | 114,511.39 | 243,952.87 | (129,441.48) | (53.1)% |
| **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 | (4,766,309.09) | (4,632,209.09) | (134,100.00) | (2.9)% |
| **Total Metro II Parking Garage** | 6,272,824.81 | 6,406,924.81 | (134,100.00) | (2.1)% |
| **Total Fixed Assets** | 12,898,777.50 | 13,026,054.61 | (127,277.11) | (1.0)% |
| **Other Assets** | | | | |

**See accompanying accountant's report**

# PUBLIC BUILDING AUTHORITY
## Balance Sheet
### As of October 31, 2021

| | Oct 31, 21 | Oct 31, 20 | $ Change | % Change |
|---|---|---|---|---|
| Bond Issue Cost | 266,444.45 | 299,111.09 | (32,666.64) | (10.9)% |
| Total Other Assets | 266,444.45 | 299,111.09 | (32,666.64) | (10.9)% |
| **TOTAL ASSETS** | **21,919,969.72** | **21,001,059.04** | **918,910.68** | **4.4%** |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| Advance Pmts-Metro | 34,085.64 | 0.00 | 34,085.64 | 100.0% |
| Sales Tax Payable | 2,289.65 | 1,781.41 | 508.24 | 28.5% |
| Transponder Deposits Payable | 112,482.96 | 134,045.96 | (21,563.00) | (16.1)% |
| Current Debt Service | | | | |
| Interest Payable | 72,962.80 | 72,461.92 | 500.88 | 0.7% |
| Revenue Bond Payable-Current | 276,666.67 | 266,666.68 | 9,999.99 | 3.8% |
| Total Current Debt Service | 349,629.47 | 339,128.60 | 10,500.87 | 3.1% |
| Total Other Current Liabilities | 498,487.72 | 474,955.97 | 23,531.75 | 5.0% |
| Total Current Liabilities | 498,487.72 | 474,955.97 | 23,531.75 | 5.0% |
| Long Term Liabilities | | | | |
| Revenue Bonds Payable OIA 2020 | 8,118,333.33 | 8,933,333.32 | (814,999.99) | (9.1)% |
| Total Long Term Liabilities | 8,118,333.33 | 8,933,333.32 | (814,999.99) | (9.1)% |
| Total Liabilities | 8,616,821.05 | 9,408,289.29 | (791,468.24) | (8.4)% |
| Equity | | | | |
| Net Assets | 10,978,074.51 | 9,033,728.75 | 1,944,345.76 | 21.5% |
| Contributed County Funds | 2,550,000.00 | 2,550,000.00 | 0.00 | 0.0% |
| Transfers to Oklahoma County | (841,037.97) | (526,225.00) | (314,812.97) | (59.8)% |
| Net Income | 616,112.13 | 535,266.00 | 80,846.13 | 15.1% |
| Total Equity | 13,303,148.67 | 11,592,769.75 | 1,710,378.92 | 14.8% |
| **TOTAL LIABILITIES & EQUITY** | **21,919,969.72** | **21,001,059.04** | **918,910.68** | **4.4%** |

# PUBLIC BUILDING AUTHORITY
## Statement of Income
### October 2021

| | Oct 21 | Oct 20 | $ Change | % of Income |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Income | | | | |
| Lease Income | 94,486.28 | 113,356.24 | (18,869.96) | 31.2% |
| Parking Fees | 208,684.80 | 210,195.01 | (1,510.21) | 68.8% |
| Total Income | 303,171.08 | 323,551.25 | (20,380.17) | 100.0% |
| Total Income | 303,171.08 | 323,551.25 | (20,380.17) | 100.0% |
| Expense | | | | |
| Administrative Overhead | 15,000.00 | 0.00 | 15,000.00 | 4.9% |
| Downtown BI Assessment | 2,178.54 | 16,345.57 | (14,167.03) | 0.7% |
| Maintenance and Operations | | | | |
| Alarm Monitoring | 430.80 | 0.00 | 430.80 | 0.1% |
| Cell Phone Expense | 225.00 | 225.00 | 0.00 | 0.1% |
| Insurance | | | | |
| Property & Liability Insurance | 13,756.45 | 9,897.75 | 3,858.70 | 4.5% |
| Total Insurance | 13,756.45 | 9,897.75 | 3,858.70 | 4.5% |
| Office Supplies & Expense | 107.86 | 28.03 | 79.83 | 0.0% |
| Employee Parking | 360.00 | 360.00 | 0.00 | 0.1% |
| Pest Control | 340.00 | 45.00 | 295.00 | 0.1% |
| Professional Fees | 6,702.50 | 0.00 | 6,702.50 | 2.2% |
| Recylcing | 158.40 | 425.76 | (267.36) | 0.1% |
| Repairs & Maintenance | | | | |
| Cleaning Supplies & Service | 6,717.45 | 1,432.98 | 5,284.47 | 2.2% |
| Doors and windows | 179.16 | 0.00 | 179.16 | 0.1% |
| Electrical | 0.00 | 3,714.51 | (3,714.51) | 0.0% |
| Elevator Maintanance | 840.00 | 1,405.38 | (565.38) | 0.3% |
| Equipment Repair | 4,325.00 | 0.00 | 4,325.00 | 1.4% |
| Fire Protection Sys | 588.45 | 3,110.64 | (2,522.19) | 0.2% |
| Flooring | 2,040.44 | 0.00 | 2,040.44 | 0.7% |
| HVAC | 0.00 | 6,880.00 | (6,880.00) | 0.0% |
| Landscaping/Grounds | 940.00 | 1,495.00 | (555.00) | 0.3% |
| Lighting | 1,512.46 | 3,036.80 | (1,524.34) | 0.5% |
| Wall Repair & Maint. | 1,800.00 | 0.00 | 1,800.00 | 0.6% |
| Total Repairs & Maintenance | 18,942.96 | 21,075.31 | (2,132.35) | 6.2% |
| Supplies and Equipment | 811.25 | 113.15 | 698.10 | 0.3% |
| Utilities | | | | |
| Electric | 18,815.81 | 9,216.20 | 9,599.61 | 6.2% |
| Gas | 252.86 | 164.04 | 88.82 | 0.1% |
| Thermal Usage | 6,346.90 | 0.00 | 6,346.90 | 2.1% |
| Trash and Water | 2,541.08 | 1,516.30 | 1,024.78 | 0.8% |
| Utilities - Other | 2,314.73 | 0.00 | 2,314.73 | 0.8% |
| Total Utilities | 30,271.38 | 10,896.54 | 19,374.84 | 10.0% |
| Total Maintenance and Operations | 72,106.60 | 43,066.54 | 29,040.06 | 23.8% |
| Personnel Services | | | | |
| Payroll Expenses | | | | |
| Full-Time | 20,501.66 | 15,286.28 | 5,215.38 | 6.8% |
| Total Payroll Expenses | 20,501.66 | 15,286.28 | 5,215.38 | 6.8% |
| Fringe Benefits | | | | |
| FICA | 1,454.98 | 1,096.38 | 358.60 | 0.5% |
| Defined Contribution | 2,460.19 | 1,513.35 | 946.84 | 0.8% |
| Health & Life | 7,283.00 | 4,106.00 | 3,177.00 | 2.4% |
| Total Fringe Benefits | 11,198.17 | 6,715.73 | 4,482.44 | 3.7% |
| OK County Sheriff Office | | | | |
| Deputy | 6,764.47 | 0.00 | 6,764.47 | 2.2% |
| Fuel | 113.79 | 0.00 | 113.79 | 0.0% |
| Total OK County Sheriff Office | 6,878.26 | 0.00 | 6,878.26 | 2.3% |
| Total Personnel Services | 38,578.09 | 22,002.01 | 16,576.08 | 12.7% |
| Licenses and Permits | 27.00 | 0.00 | 27.00 | 0.0% |
| Miscellaneous | 822.60 | 0.00 | 822.60 | 0.3% |
| Total Expense | 128,712.83 | 81,414.12 | 47,298.71 | 42.5% |
| Net Ordinary Income | 174,458.25 | 242,137.13 | (67,678.88) | 57.5% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Interest Income | 4.49 | 4.37 | 0.12 | 0.0% |

# PUBLIC BUILDING AUTHORITY
## Statement of Income
### October 2021

| | Oct 21 | Oct 20 | $ Change | % of Income |
|---|---|---|---|---|
| Total Other Income | 4.49 | 4.37 | 0.12 | 0.0% |
| Other Expense | | | | |
| Bank Service Charges | 186.67 | 223.00 | (36.33) | 0.1% |
| Debt Service Interest | 18,115.48 | 18,115.48 | 0.00 | 6.0% |
| Amortization Expense | 2,722.22 | 2,722.22 | 0.00 | 0.9% |
| Depreciation Expense | 37,830.29 | 37,830.29 | 0.00 | 12.5% |
| Total Other Expense | 58,854.66 | 58,890.99 | (36.33) | 19.4% |
| Net Other Income | (58,850.17) | (58,886.62) | 36.45 | (19.4)% |
| **Net Income** | **115,608.08** | **183,250.51** | **(67,642.43)** | **38.1%** |

See accompanying accountant's report

# PUBLIC BUILDING AUTHORITY
## Statement of Income
### July through October 2021

| | Jul - Oct 21 | Jul - Oct 20 | $ Change | % of Income |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Income | | | | |
| Lease Income | 466,321.84 | 454,260.69 | 12,061.15 | 36.1% |
| Parking Fees | 826,388.62 | 843,064.15 | (16,675.53) | 63.9% |
| Total Income | 1,292,710.46 | 1,297,324.84 | (4,614.38) | 100.0% |
| Total Income | 1,292,710.46 | 1,297,324.84 | (4,614.38) | 100.0% |
| Expense | | | | |
| Administrative Overhead | 15,000.00 | 50,000.00 | (35,000.00) | 1.2% |
| Downtown BI Assessment | 2,178.54 | 16,345.57 | (14,167.03) | 0.2% |
| Maintenance and Operations | | | | |
| Alarm Monitoring | 1,633.05 | 1,519.12 | 113.93 | 0.1% |
| Cell Phone Expense | 900.00 | 900.00 | 0.00 | 0.1% |
| Insurance | | | | |
| Property & Liability Insurance | 59,071.98 | 88,482.50 | (29,410.52) | 4.6% |
| Insurance - Other | (23,492.00) | 0.00 | (23,492.00) | (1.8)% |
| Total Insurance | 35,579.98 | 88,482.50 | (52,902.52) | 2.8% |
| Office Supplies & Expense | 5,128.73 | 4,546.73 | 582.00 | 0.4% |
| Employee Parking | 1,440.00 | 1,440.00 | 0.00 | 0.1% |
| Pest Control | 1,105.00 | 330.00 | 775.00 | 0.1% |
| Postage and Delivery | 90.43 | 109.00 | (18.57) | 0.0% |
| Professional Fees | 20,227.97 | 2,765.00 | 17,462.97 | 1.6% |
| Recylcing | 2,841.28 | 7,242.92 | (4,401.64) | 0.2% |
| Repairs & Maintenance | | | | |
| Cleaning Supplies & Service | 37,403.35 | 26,687.59 | 10,715.76 | 2.9% |
| Doors and windows | 5,226.01 | 2,900.00 | 2,326.01 | 0.4% |
| Electrical | 2,070.65 | 8,567.23 | (6,496.58) | 0.2% |
| Elevator Maintanance | 6,576.58 | 6,315.38 | 261.20 | 0.5% |
| Equipment Repair | 6,820.60 | 0.00 | 6,820.60 | 0.5% |
| Fire Protection Sys | 2,652.74 | 5,080.45 | (2,427.71) | 0.2% |
| Flooring | 2,040.44 | 0.00 | 2,040.44 | 0.2% |
| Gate Maint. | 3,631.00 | 0.00 | 3,631.00 | 0.3% |
| HVAC | 1,524.96 | 76,126.18 | (74,601.22) | 0.1% |
| Keys and Locks | 17.00 | 0.00 | 17.00 | 0.0% |
| Landscaping/Grounds | 4,410.00 | 3,500.00 | 910.00 | 0.3% |
| Lighting | 1,512.46 | 3,597.74 | (2,085.28) | 0.1% |
| Painting | 3,448.35 | 7,461.76 | (4,013.41) | 0.3% |
| Parking Supplies and Equipment | 1,369.82 | 0.00 | 1,369.82 | 0.1% |
| Plumbing Supplies | 5.21 | 142.50 | (137.29) | 0.0% |
| Remodel | 21,106.76 | 19,720.00 | 1,386.76 | 1.6% |
| Wall Repair & Maint. | 1,800.00 | 750.00 | 1,050.00 | 0.1% |
| Repairs & Maintenance - Other | 800.00 | 0.00 | 800.00 | 0.1% |
| Total Repairs & Maintenance | 102,415.93 | 160,848.83 | (58,432.90) | 7.9% |
| Supplies and Equipment | 2,575.71 | 1,306.87 | 1,268.84 | 0.2% |
| Utilities | | | | |
| Electric | 75,955.03 | 68,860.39 | 7,094.64 | 5.9% |
| Gas | 1,377.32 | 1,142.61 | 234.71 | 0.1% |
| Thermal Usage | 11,569.54 | 13,512.42 | (1,942.88) | 0.9% |
| Trash and Water | 10,247.14 | 9,740.85 | 506.29 | 0.8% |
| Utilities - Other | 6,362.69 | 0.00 | 6,362.69 | 0.5% |
| Total Utilities | 105,511.72 | 93,256.27 | 12,255.45 | 8.2% |
| Total Maintenance and Operations | 279,449.80 | 362,747.24 | (83,297.44) | 21.6% |
| Personnel Services | | | | |
| Payroll Expenses | | | | |
| Full-Time | 67,124.83 | 48,703.47 | 18,421.36 | 5.2% |
| Total Payroll Expenses | 67,124.83 | 48,703.47 | 18,421.36 | 5.2% |
| Fringe Benefits | | | | |
| FICA | 4,709.64 | 3,433.72 | 1,275.92 | 0.4% |
| Defined Contribution | 8,054.97 | 5,046.83 | 3,008.14 | 0.6% |
| Health & Life | 27,249.00 | 16,424.00 | 10,825.00 | 2.1% |

# PUBLIC BUILDING AUTHORITY
## Statement of Income
### July through October 2021

| | Jul - Oct 21 | Jul - Oct 20 | $ Change | % of Income |
|---|---|---|---|---|
| Total Fringe Benefits | 40,013.61 | 24,904.55 | 15,109.06 | 3.1% |
| OK County Sheriff Office | | | | |
| Deputy | 26,758.84 | 17,138.89 | 9,619.95 | 2.1% |
| Fuel | 469.37 | 228.89 | 240.48 | 0.0% |
| Utilities (Cox Comm) | 0.00 | 639.86 | (639.86) | 0.0% |
| OK County Sheriff Office - Other | 0.00 | 228.08 | (228.08) | 0.0% |
| Total OK County Sheriff Office | 27,228.21 | 18,235.72 | 8,992.49 | 2.1% |
| Total Personnel Services | 134,366.65 | 91,843.74 | 42,522.91 | 10.4% |
| Licenses and Permits | 27.00 | 0.00 | 27.00 | 0.0% |
| Miscellaneous | 23,313.48 | 4,092.56 | 19,220.92 | 1.8% |
| Total Expense | 454,335.47 | 525,029.11 | (70,693.64) | 35.1% |
| Net Ordinary Income | 838,374.99 | 772,295.73 | 66,079.26 | 64.9% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Interest Income | 10.96 | 13.19 | (2.23) | 0.0% |
| Total Other Income | 10.96 | 13.19 | (2.23) | 0.0% |
| Other Expense | | | | |
| Bank Service Charges | 812.81 | 1,215.96 | (403.15) | 0.1% |
| Debt Service Interest | 59,250.97 | 72,461.92 | (13,210.95) | 4.6% |
| Amortization Expense | 10,888.88 | 10,888.88 | 0.00 | 0.8% |
| Depreciation Expense | 151,321.16 | 151,321.16 | 0.00 | 11.7% |
| Trustee Fees | 0.00 | 1,155.00 | (1,155.00) | 0.0% |
| Total Other Expense | 222,273.82 | 237,042.92 | (14,769.10) | 17.2% |
| Net Other Income | (222,262.86) | (237,029.73) | 14,766.87 | (17.2)% |
| **Net Income** | **616,112.13** | **535,266.00** | **80,846.13** | **47.7%** |

# PUBLIC BUILDING AUTHORITY
## Statement of Income by Class
### October 2021

| | 400 Lincoln | 410 Metro | 420 ICB | 430 Krowse | TOTAL |
|---|---|---|---|---|---|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Income | | | | | |
| Lease Income | 22,076.26 | 0.00 | 46,092.71 | 26,317.31 | 94,486.28 |
| Parking Fees | 0.00 | 208,684.80 | 0.00 | 0.00 | 208,684.80 |
| Total Income | 22,076.26 | 208,684.80 | 46,092.71 | 26,317.31 | 303,171.08 |
| Total Income | 22,076.26 | 208,684.80 | 46,092.71 | 26,317.31 | 303,171.08 |
| Expense | | | | | |
| Administrative Overhead | 4,500.00 | 0.00 | 7,000.00 | 3,500.00 | 15,000.00 |
| Downtown BI Assessment | 0.00 | 0.00 | 2,178.54 | 0.00 | 2,178.54 |
| Maintenance and Operations | | | | | |
| Alarm Monitoring | 83.05 | 0.00 | 0.00 | 347.75 | 430.80 |
| Cell Phone Expense | 75.00 | 150.00 | 0.00 | 0.00 | 225.00 |
| Insurance | | | | | |
| Property & Liability Insurance | 2,292.58 | 7,866.53 | 1,852.09 | 1,745.25 | 13,756.45 |
| Total Insurance | 2,292.58 | 7,866.53 | 1,852.09 | 1,745.25 | 13,756.45 |
| Office Supplies & Expense | 0.00 | 107.86 | 0.00 | 0.00 | 107.86 |
| Employee Parking | 0.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| Pest Control | 70.00 | 30.00 | 150.00 | 90.00 | 340.00 |
| Professional Fees | 485.55 | 276.50 | 5,912.80 | 27.65 | 6,702.50 |
| Recylcing | 158.40 | 0.00 | 0.00 | 0.00 | 158.40 |
| Repairs & Maintenance | | | | | |
| Cleaning Supplies & Service | 2,147.50 | 1,498.65 | 1,964.55 | 1,106.75 | 6,717.45 |
| Doors and windows | 0.00 | 0.00 | 179.16 | 0.00 | 179.16 |
| Elevator Maintanance | 0.00 | 840.00 | 0.00 | 0.00 | 840.00 |
| Equipment Repair | 0.00 | 0.00 | 0.00 | 4,325.00 | 4,325.00 |
| Fire Protection Sys | 588.45 | 0.00 | 0.00 | 0.00 | 588.45 |
| Flooring | 0.00 | 0.00 | 2,040.44 | 0.00 | 2,040.44 |
| Landscaping/Grounds | 560.00 | 0.00 | 0.00 | 380.00 | 940.00 |
| Lighting | 481.26 | 1,031.20 | 0.00 | 0.00 | 1,512.46 |
| Wall Repair & Maint. | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 |
| Total Repairs & Maintenance | 3,777.21 | 3,369.85 | 5,984.15 | 5,811.75 | 18,942.96 |
| Supplies and Equipment | 382.25 | 0.00 | 429.00 | 0.00 | 811.25 |
| Utilities | | | | | |
| Electric | 4,709.16 | 5,648.15 | 2,644.26 | 5,814.24 | 18,815.81 |
| Gas | 140.16 | 0.00 | 112.70 | 0.00 | 252.86 |
| Thermal Usage | 0.00 | 0.00 | 6,346.90 | 0.00 | 6,346.90 |
| Trash and Water | 698.77 | 292.05 | 903.81 | 646.45 | 2,541.08 |
| Utilities - Other | 0.00 | 0.00 | 0.00 | 2,314.73 | 2,314.73 |
| Total Utilities | 5,548.09 | 5,940.20 | 10,007.67 | 8,775.42 | 30,271.38 |
| Total Maintenance and Operations | 12,872.13 | 18,100.94 | 24,335.71 | 16,797.82 | 72,106.60 |
| Personnel Services | | | | | |
| Payroll Expenses | | | | | |
| Full-Time | 5,365.09 | 10,805.20 | 4,331.37 | 0.00 | 20,501.66 |
| Total Payroll Expenses | 5,365.09 | 10,805.20 | 4,331.37 | 0.00 | 20,501.66 |
| Fringe Benefits | | | | | |
| FICA | 381.96 | 769.89 | 303.13 | 0.00 | 1,454.98 |
| Defined Contribution | 643.81 | 1,296.62 | 519.76 | 0.00 | 2,460.19 |
| Health & Life | 1,883.00 | 3,517.00 | 1,883.00 | 0.00 | 7,283.00 |
| Total Fringe Benefits | 2,908.77 | 5,583.51 | 2,705.89 | 0.00 | 11,198.17 |
| OK County Sheriff Office | | | | | |
| Deputy | 0.00 | 6,764.47 | 0.00 | 0.00 | 6,764.47 |
| Fuel | 0.00 | 113.79 | 0.00 | 0.00 | 113.79 |
| Total OK County Sheriff Office | 0.00 | 6,878.26 | 0.00 | 0.00 | 6,878.26 |
| Total Personnel Services | 8,273.86 | 23,266.97 | 7,037.26 | 0.00 | 38,578.09 |
| Licenses and Permits | 27.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| Miscellaneous | 822.60 | 0.00 | 0.00 | 0.00 | 822.60 |
| Total Expense | 26,495.59 | 41,367.91 | 40,551.51 | 20,297.82 | 128,712.83 |
| Net Ordinary Income | (4,419.33) | 167,316.89 | 5,541.20 | 6,019.49 | 174,458.25 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| Interest Income | 0.00 | 4.49 | 0.00 | 0.00 | 4.49 |
| Total Other Income | 0.00 | 4.49 | 0.00 | 0.00 | 4.49 |
| Other Expense | | | | | |

# PUBLIC BUILDING AUTHORITY
## Statement of Income by Class
### October 2021

| | 400 Lincoln | 410 Metro | 420 ICB | 430 Krowse | TOTAL |
|---|---|---|---|---|---|
| Bank Service Charges | 0.00 | 186.67 | 0.00 | 0.00 | 186.67 |
| Debt Service Interest | 0.00 | 18,115.48 | 0.00 | 0.00 | 18,115.48 |
| Amortization Expense | 0.00 | 2,722.22 | 0.00 | 0.00 | 2,722.22 |
| Depreciation Expense | 5,556.00 | 21,961.79 | 5,000.00 | 5,312.50 | 37,830.29 |
| Total Other Expense | 5,556.00 | 42,986.16 | 5,000.00 | 5,312.50 | 58,854.66 |
| Net Other Income | (5,556.00) | (42,981.67) | (5,000.00) | (5,312.50) | (58,850.17) |
| **Net Income** | **(9,975.33)** | **124,335.22** | **541.20** | **706.99** | **115,608.08** |

# PUBLIC BUILDING AUTHORITY
## Statement of Income by Class
### July through September 2021

| | 400 Lincoln | 410 Metro | 420 ICB | 430 Krowse | TOTAL |
|---|---|---|---|---|---|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Income | | | | | |
| Lease Income | 151,274.46 | 0.00 | 141,609.17 | 78,951.93 | 371,835.56 |
| Parking Fees | 0.00 | 617,703.82 | 0.00 | 0.00 | 617,703.82 |
| Total Income | 151,274.46 | 617,703.82 | 141,609.17 | 78,951.93 | 989,539.38 |
| Total Income | 151,274.46 | 617,703.82 | 141,609.17 | 78,951.93 | 989,539.38 |
| Expense | | | | | |
| Maintenance and Operations | | | | | |
| Alarm Monitoring | 231.78 | 0.00 | 0.00 | 970.47 | 1,202.25 |
| Cell Phone Expense | 225.00 | 450.00 | 0.00 | 0.00 | 675.00 |
| Insurance | | | | | |
| Property & Liability Insurance | 4,813.99 | 29,709.52 | 5,556.27 | 5,235.75 | 45,315.53 |
| Insurance - Other | (3,868.00) | (13,484.00) | (3,208.00) | (2,932.00) | (23,492.00) |
| Total Insurance | 945.99 | 16,225.52 | 2,348.27 | 2,303.75 | 21,823.53 |
| Office Supplies & Expense | 0.00 | 3,241.37 | 0.00 | 1,779.50 | 5,020.87 |
| Employee Parking | 0.00 | 1,080.00 | 0.00 | 0.00 | 1,080.00 |
| Pest Control | 210.00 | 90.00 | 225.00 | 240.00 | 765.00 |
| Postage and Delivery | 0.00 | 90.43 | 0.00 | 0.00 | 90.43 |
| Professional Fees | 229.09 | 1,955.26 | 11,151.53 | 189.59 | 13,525.47 |
| Recylcing | 2,682.88 | 0.00 | 0.00 | 0.00 | 2,682.88 |
| Repairs & Maintenance | | | | | |
| Cleaning Supplies & Service | 8,079.15 | 9,363.69 | 5,930.41 | 7,312.65 | 30,685.90 |
| Doors and windows | 0.00 | 0.00 | 430.75 | 4,616.10 | 5,046.85 |
| Electrical | 288.68 | 1,262.33 | 0.00 | 519.64 | 2,070.65 |
| Elevator Maintanance | 0.00 | 4,446.58 | 1,290.00 | 0.00 | 5,736.58 |
| Equipment Repair | 255.60 | 2,240.00 | 0.00 | 0.00 | 2,495.60 |
| Fire Protection Sys | 0.00 | 2,064.29 | 0.00 | 0.00 | 2,064.29 |
| Gate Maint. | 0.00 | 3,631.00 | 0.00 | 0.00 | 3,631.00 |
| HVAC | 1,242.08 | 0.00 | 0.00 | 282.88 | 1,524.96 |
| Keys and Locks | 0.00 | 0.00 | 17.00 | 0.00 | 17.00 |
| Landscaping/Grounds | 1,890.00 | 0.00 | 0.00 | 1,580.00 | 3,470.00 |
| Painting | 0.00 | 0.00 | 2,927.98 | 520.37 | 3,448.35 |
| Parking Supplies and Equipment | 194.82 | 1,175.00 | 0.00 | 0.00 | 1,369.82 |
| Plumbing Supplies | 0.00 | 0.00 | 5.21 | 0.00 | 5.21 |
| Remodel | 9,765.50 | 0.00 | 11,341.26 | 0.00 | 21,106.76 |
| Repairs & Maintenance - Other | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 |
| Total Repairs & Maintenance | 21,715.83 | 24,182.89 | 22,742.61 | 14,831.64 | 83,472.97 |
| Supplies and Equipment | 70.77 | 52.39 | 120.88 | 1,520.42 | 1,764.46 |
| Utilities | | | | | |
| Electric | 18,003.07 | 16,277.81 | 7,531.08 | 15,327.26 | 57,139.22 |
| Gas | 610.85 | 0.00 | 274.91 | 238.70 | 1,124.46 |
| Thermal Usage | 0.00 | 0.00 | 5,222.64 | 0.00 | 5,222.64 |
| Trash and Water | 2,165.43 | 1,185.01 | 2,505.81 | 1,849.81 | 7,706.06 |
| Utilities - Other | 2,440.00 | 803.98 | 0.00 | 803.98 | 4,047.96 |
| Total Utilities | 23,219.35 | 18,266.80 | 15,534.44 | 18,219.75 | 75,240.34 |
| Total Maintenance and Operations | 49,530.69 | 65,634.66 | 52,122.73 | 40,055.12 | 207,343.20 |
| Personnel Services | | | | | |
| Payroll Expenses | | | | | |
| Full-Time | 13,329.43 | 26,845.26 | 6,448.48 | 0.00 | 46,623.17 |
| Total Payroll Expenses | 13,329.43 | 26,845.26 | 6,448.48 | 0.00 | 46,623.17 |
| Fringe Benefits | | | | | |
| FICA | 934.30 | 1,883.50 | 436.86 | 0.00 | 3,254.66 |
| Defined Contribution | 1,599.52 | 3,221.44 | 773.82 | 0.00 | 5,594.78 |
| Health & Life | 5,649.00 | 10,551.00 | 3,766.00 | 0.00 | 19,966.00 |
| Total Fringe Benefits | 8,182.82 | 15,655.94 | 4,976.68 | 0.00 | 28,815.44 |
| OK County Sheriff Office | | | | | |
| Deputy | 0.00 | 19,994.37 | 0.00 | 0.00 | 19,994.37 |
| Fuel | 0.00 | 355.58 | 0.00 | 0.00 | 355.58 |
| Total OK County Sheriff Office | 0.00 | 20,349.95 | 0.00 | 0.00 | 20,349.95 |
| Total Personnel Services | 21,512.25 | 62,851.15 | 11,425.16 | 0.00 | 95,788.56 |
| Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 22,490.88 | 22,490.88 |
| Total Expense | 71,042.94 | 128,485.81 | 63,547.89 | 62,546.00 | 325,622.64 |
| Net Ordinary Income | 80,231.52 | 489,218.01 | 78,061.28 | 16,405.93 | 663,916.74 |
| Other Income/Expense | | | | | |

# PUBLIC BUILDING AUTHORITY
## Statement of Income by Class
### July through September 2021

| | 400 Lincoln | 410 Metro | 420 ICB | 430 Krowse | TOTAL |
|---|---|---|---|---|---|
| Other Income | | | | | |
| Interest Income | 0.00 | 6.47 | 0.00 | 0.00 | 6.47 |
| Total Other Income | 0.00 | 6.47 | 0.00 | 0.00 | 6.47 |
| Other Expense | | | | | |
| Bank Service Charges | 0.00 | 626.14 | 0.00 | 0.00 | 626.14 |
| Debt Service Interest | 0.00 | 41,135.49 | 0.00 | 0.00 | 41,135.49 |
| Amortization Expense | 0.00 | 8,166.66 | 0.00 | 0.00 | 8,166.66 |
| Depreciation Expense | 16,668.00 | 65,885.37 | 15,000.00 | 15,937.50 | 113,490.87 |
| Total Other Expense | 16,668.00 | 115,813.66 | 15,000.00 | 15,937.50 | 163,419.16 |
| Net Other Income | (16,668.00) | (115,807.19) | (15,000.00) | (15,937.50) | (163,412.69) |
| Net Income | **63,563.52** | **373,410.82** | **63,061.28** | **468.43** | **500,504.05** |

# PUBLIC BUILDING AUTHORITY
## Statement of Cash Flows
### October 2021

| | Oct 21 |
|---|---|
| **OPERATING ACTIVITIES** | |
| Net Income | 115,608.08 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Accounts Receivable:A/R - ICB | (2,467.22) |
| Prepaid Insurance:Krowse Center | 1,745.25 |
| Prepaid Insurance:ICB | 1,852.09 |
| Prepaid Insurance:Lincoln | 2,292.58 |
| Prepaid Insurance:Metro | 7,866.53 |
| Advance Pmts-Metro | (2,131.51) |
| Payroll Payable | 7,428.84 |
| Sales Tax Payable | (712.35) |
| Transponder Deposits Payable | 349.00 |
| Current Debt Service:Interest Payable | 18,115.48 |
| Current Debt Service:Revenue Bond Payable-Current | 66,666.67 |
| Net cash provided by Operating Activities | 216,613.44 |
| **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 I Parking Garage:Acc Depreciation-Metro I | 10,786.79 |
| Metro II Parking Garage:Acc Depreciation-Metro II Garag | 11,175.00 |
| Bond Issue Cost | 2,722.22 |
| Net cash provided by Investing Activities | 40,552.51 |
| **FINANCING ACTIVITIES** | |
| Revenue Bonds Payable OIA 2020 | (66,666.67) |
| Net cash provided by Financing Activities | (66,666.67) |
| Net cash increase for period | 190,499.28 |
| Cash at beginning of period | 8,415,589.02 |
| Cash at end of period | **8,606,088.30** |

# PUBLIC BUILDING AUTHORITY
## Statement of Cash Flows
### July through October 2021

| | Jul - Oct 21 |
|---|---|
| OPERATING ACTIVITIES | |
| Net Income | 616,112.13 |
| Adjustments to reconcile Net Income | |
| to net cash provided by operations: | |
| Accounts Receivable:A/R - ICB | (4,425.95) |
| Accounts Receivable:A/R - Lincoln | 1,000.00 |
| Prepaid Insurance:Krowse Center | (13,962.00) |
| Prepaid Insurance:ICB | (14,816.64) |
| Prepaid Insurance:Lincoln | (20,404.43) |
| Prepaid Insurance:Metro | (56,822.31) |
| Advance Pmts-Metro | 8,751.62 |
| Sales Tax Payable | (221.72) |
| Transponder Deposits Payable | (722.00) |
| Current Debt Service:Interest Payable | 59,250.97 |
| Current Debt Service:Revenue Bond Payable-Current | 224,166.67 |
| Net cash provided by Operating Activities | 797,906.34 |
| INVESTING ACTIVITIES | |
| Investors Capital Building:Acc Depreciation-ICB | 20,000.00 |
| Krowse Center:Equipment | (12,335.95) |
| Krowse Center:Acc Depreciation-Krowse | 21,250.00 |
| Lincoln:Acc Depreciation-Lincoln | 22,224.00 |
| Metro I Parking Garage:Acc Depreciation-Metro I | 43,147.16 |
| Metro II Parking Garage:Acc Depreciation-Metro II Garag | 44,700.00 |
| Bond Issue Cost | 10,888.88 |
| Net cash provided by Investing Activities | 149,874.09 |
| FINANCING ACTIVITIES | |
| Revenue Bonds Payable OIA 2020 | (224,166.67) |
| Net cash provided by Financing Activities | (224,166.67) |
| Net cash increase for period | 723,613.76 |
| Cash at beginning of period | 7,882,474.54 |
| Cash at end of period | **8,606,088.30** |

# PUBLIC BUILDING AUTHORITY
## Statement of Cash Flows
### July through October 2020

| | Jul - Oct 20 |
|---|---|
| **OPERATING ACTIVITIES** | |
| Net Income | 535,266.00 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Accounts Receivable:A/R - ICB | (3,540.14) |
| Accounts Receivable:A/R - Krowse | (25,801.87) |
| Accounts Receivable:A/R - Lincoln | (19,160.00) |
| Accounts Receivable:A/R - Metro | (13,691.37) |
| Prepaid Insurance:Krowse Center | (4,246.68) |
| Prepaid Insurance:ICB | (2,692.00) |
| Prepaid Insurance:Lincoln | (3,398.00) |
| Prepaid Insurance:Metro | (82,821.82) |
| Advance Pmts-Metro | (3,491.94) |
| Sales Tax Payable | (2,410.87) |
| Transponder Deposits Payable | (4,207.00) |
| Current Debt Service:Interest Payable | 72,461.92 |
| Current Debt Service:Revenue Bond Payable-Current | 266,666.68 |
| Net cash provided by Operating Activities | 708,932.91 |
| **INVESTING ACTIVITIES** | |
| Investors Capital Building:Acc Depreciation-ICB | 20,000.00 |
| Krowse Center:Acc Depreciation-Krowse | 21,250.00 |
| Lincoln:Lincoln | (775,122.69) |
| Lincoln:Improvements | (59,166.00) |
| Lincoln:Acc Depreciation-Lincoln | 22,224.00 |
| Metro I Parking Garage:Acc Depreciation-Metro I | 43,147.16 |
| Metro II Parking Garage:Acc Depreciation-Metro II Garag | 44,700.00 |
| Bond Issue Cost | 10,888.88 |
| Net cash provided by Investing Activities | (672,078.65) |
| **FINANCING ACTIVITIES** | |
| Revenue Bonds Payable OIA 2020 | (266,666.68) |
| Net Assets | 131,625.00 |
| Transfers to Oklahoma County | (657,850.00) |
| Net cash provided by Financing Activities | (792,891.68) |
| Net cash increase for period | (756,037.42) |
| Cash at beginning of period | 8,249,232.78 |
| Cash at end of period | **7,493,195.36** |

See accompanying accountant's report

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| **Bancfirst Checking** | | | | | | | 8,007,201.07 |
| Check | 10/01/2021 | EFT | WIRE TRANSFER | WIRE BANCFIRST OKC | Bancfirst ACH Account | (13,440.40) | 7,993,760.67 |
| Check | 10/04/2021 | 703003759 | ART & SON CONSTRUCTION | MASONRY WORK | Wall Repair & Maint. | (1,800.00) | 7,991,960.67 |
| Check | 10/04/2021 | 703003760 | CITY OF OKLAHOMA CITY | | -SPLIT- | (1,299.55) | 7,990,661.12 |
| Check | 10/04/2021 | 703003761 | CITY OF OKLAHOMA CITY | | Licenses and Permits | (27.00) | 7,990,634.12 |
| Check | 10/04/2021 | 703003762 | GELLCO CLOTHING & SHOES INC. | | Supplies and Equipment | (382.25) | 7,990,251.87 |
| Check | 10/04/2021 | 703003763 | HOME DEPOT | MISC. SUPPLIES | Supplies and Equipment | (429.00) | 7,989,822.87 |
| Check | 10/04/2021 | 703003764 | METRO PARKING GARAGE | EMPLOYEE PARKING | Employee Parking | (360.00) | 7,989,462.87 |
| Check | 10/04/2021 | 703003765 | OG&E | | -SPLIT- | (8,292.41) | 7,981,170.46 |
| Check | 10/04/2021 | 703003766 | ONG | | -SPLIT- | (252.86) | 7,980,917.60 |
| Check | 10/04/2021 | 703003767 | RIP PEST AND WEED | | Pest Control | (45.00) | 7,980,872.60 |
| Check | 10/04/2021 | 703003768 | THE MEADOWS CENTER FOR OPPORTUN... | | Recylcing | (158.40) | 7,980,714.20 |
| Deposit | 10/05/2021 | | | Deposit | Lease Income | 2,053.32 | 7,982,767.52 |
| Deposit | 10/06/2021 | | | Deposit | Lease Income | 36,521.02 | 8,019,288.54 |
| Deposit | 10/07/2021 | | | Deposit | Lease Income | 472.27 | 8,019,760.81 |
| Deposit | 10/07/2021 | | | Deposit | Lease Income | 22,076.26 | 8,041,837.07 |
| Deposit | 10/07/2021 | | | Deposit | Lease Income | 26,317.31 | 8,068,154.38 |
| Deposit | 10/08/2021 | | | Deposit | Lease Income | 1,792.11 | 8,069,946.49 |
| Deposit | 10/11/2021 | | | Deposit | Lease Income | 1,155.55 | 8,071,102.04 |
| Check | 10/15/2021 | EFT | WIRE TRANSFER | WIRE BANCFIRST OKC | Bancfirst ACH Account | (5,803.04) | 8,065,299.00 |
| Check | 10/18/2021 | 703003776 | BOARD OF COUNTY COMMISSIONERS | | Administrative Overhead | (4,500.00) | 8,060,799.00 |
| Check | 10/18/2021 | 703003777 | BOARD OF COUNTY COMMISSIONERS | | Administrative Overhead | (7,000.00) | 8,053,799.00 |
| Check | 10/18/2021 | 703003778 | BOARD OF COUNTY COMMISSIONERS | | Administrative Overhead | (3,500.00) | 8,050,299.00 |
| Check | 10/18/2021 | 703003779 | RIP PEST AND WEED | | Pest Control | (150.00) | 8,050,149.00 |
| Check | 10/18/2021 | 703003780 | THE TASA GROUP | | Professional Fees | (5,857.50) | 8,044,291.50 |
| Check | 10/18/2021 | 703003781 | ARROW WRECKER SERVICE | | Miscellaneous | (822.60) | 8,043,468.90 |
| Check | 10/18/2021 | 703003782 | BOARD OF COUNTY COMMISSIONERS | | Thermal Usage | (6,346.90) | 8,037,122.00 |
| Check | 10/18/2021 | 703003783 | CENTRAL GLASS & MIRROR | | Doors and windows | (179.16) | 8,036,942.84 |
| Check | 10/18/2021 | 703003784 | CITY OF OKLAHOMA CITY | | Trash and Water | (371.77) | 8,036,571.07 |
| Check | 10/18/2021 | 703003785 | CITY OF OKLAHOMA CITY | | Downtown BI Assessment | (2,178.54) | 8,034,392.53 |
| Check | 10/18/2021 | 703003786 | JAMES R GAYLOR | | Professional Fees | (450.00) | 8,033,942.53 |
| Check | 10/18/2021 | 703003787 | OG&E | | -SPLIT- | (10,523.40) | 8,023,419.13 |
| Check | 10/18/2021 | 703003788 | OKLAHOMA COUNTY SHERIFF OFFICE | | Fuel | (113.79) | 8,023,305.34 |
| Check | 10/18/2021 | 703003789 | OKLAHOMA COUNTY SHERIFF OFFICE | | Deputy | (6,764.47) | 8,016,540.87 |
| Check | 10/18/2021 | 703003790 | RIP PEST AND WEED | | -SPLIT- | (115.00) | 8,016,425.87 |
| Check | 10/18/2021 | 703003791 | STAPLES CONTRACT & COMMERCIAL INC | | Cleaning Supplies & Service | (603.75) | 8,015,822.12 |
| Check | 10/18/2021 | 703003792 | STEVE LANDRETH CPA PLLC | cpa services | -SPLIT- | (395.00) | 8,015,427.12 |
| Check | 10/18/2021 | 703003793 | WASTE CONNECTIONS | | -SPLIT- | (468.00) | 8,014,959.12 |
| Check | 10/18/2021 | 703003794 | WASTE CONNECTIONS | | Trash and Water | (327.00) | 8,014,632.12 |
| Check | 10/18/2021 | 703003795 | WASTE MGMT OF OKLA CITY | TRASH SERVICE | Trash and Water | (74.76) | 8,014,557.36 |
| Check | 10/21/2021 | | | Service Charge | Bank Service Charges | (186.67) | 8,014,370.69 |
| Deposit | 10/28/2021 | | | Deposit | Lease Income | 1,631.22 | 8,016,001.91 |
| Check | 10/28/2021 | 703003811 | BANK OF OKLAHOMA | | Payroll Payable | (5,615.32) | 8,010,386.59 |
| Check | 10/28/2021 | 703003813 | OKLAHOMA COUNTY TREASURER | | Payroll Payable | (2,618.57) | 8,007,768.02 |
| Check | 10/28/2021 | 703003812 | OKLAHOMA COUNTY TREASURER | | Payroll Payable | (1,294.16) | 8,006,473.86 |
| Check | 10/29/2021 | EFT | WIRE TRANSFER | WIRE BANCFIRST OKC | Bancfirst ACH Account | (8,474.70) | 7,997,999.16 |
| Check | 10/29/2021 | EFT | OKLAHOMA COUNTY / SALARY ACH PAYR... | | Payroll Payable | (14,967.94) | 7,983,031.22 |
| Deposit | 10/29/2021 | | | Deposit | Parking Fees | 206,553.29 | 8,189,584.51 |
| Total Bancfirst Checking | | | | | | 182,383.44 | 8,189,584.51 |
| **Bancfirst ACH Account** | | | | | | | 0.00 |
| Check | 10/01/2021 | EFT | WIRE TRANSFER | WIRE BANCFIRST OKC | Bancfirst Checking | 13,440.40 | 13,440.40 |
| Check | 10/04/2021 | 800004953 | VOSS ELECTRIC CO | | Lighting | (481.26) | 12,959.14 |
| Check | 10/04/2021 | 800004954 | EUREKA WATER COMPANY | | Office Supplies & Expense | (19.20) | 12,939.94 |
| Check | 10/04/2021 | 800004955 | FLOORSOURC LLC | | Flooring | (2,040.44) | 10,899.50 |
| Check | 10/04/2021 | 800004956 | JACKSON MECHANICAL SERVICE | | Equipment Repair | (4,325.00) | 6,574.50 |
| Check | 10/04/2021 | 800004957 | JOHNSON CONTROLS | | -SPLIT- | (430.80) | 6,143.70 |
| Check | 10/04/2021 | 800004958 | STEPHEN USSERY dba DUNCANS EXTER... | | Pest Control | (30.00) | 6,113.70 |
| Check | 10/04/2021 | 800004959 | UBM ENTERPRISE INC | JANITORIAL SERVICE | -SPLIT- | (6,113.70) | 0.00 |
| Check | 10/15/2021 | EFT | WIRE TRANSFER | WIRE BANCFIRST OKC | Bancfirst Checking | 5,803.04 | 5,803.04 |
| Check | 10/18/2021 | 800005090 | COX COMMUNICATIONS | | Utilities | (706.77) | 5,096.27 |
| Check | 10/18/2021 | 800005091 | COBOL DISTRIBUTION | | Lighting | (1,031.20) | 4,065.07 |
| Check | 10/18/2021 | 800005092 | COX COMMUNICATIONS | | Utilities | (1,607.96) | 2,457.11 |
| Check | 10/18/2021 | 800005093 | EUREKA WATER COMPANY | | Office Supplies & Expense | (19.20) | 2,437.91 |
| Check | 10/18/2021 | 800005094 | KONE INC | ELEVATOR MAINT. | Elevator Maintanance | (840.00) | 1,597.91 |
| Check | 10/18/2021 | 800005095 | STANDLEY SYSTEMS | | -SPLIT- | (69.46) | 1,528.45 |
| Check | 10/18/2021 | 800005096 | TERRASCAPES LLC | | -SPLIT- | (940.00) | 588.45 |
| Check | 10/18/2021 | 800005097 | TUFF FIRE AND SAFETY, INC | | Fire Protection Sys | (588.45) | 0.00 |
| Check | 10/29/2021 | EFT | WIRE TRANSFER | WIRE BANCFIRST OKC | Bancfirst Checking | 8,474.70 | 8,474.70 |
| Total Bancfirst ACH Account | | | | | | 8,474.70 | 8,474.70 |
| **Bancfirst Sweep Account** | | | | | | | 0.00 |
| Total Bancfirst Sweep Account | | | | | | | 0.00 |
| **Cash-Metro Pay on Foot** | | | | | | | 21,478.19 |
| Total Cash-Metro Pay on Foot | | | | | | | 21,478.19 |
| **Cash-Metro Parking Sales Tax** | | | | | | | 3,002.00 |
| General Journal | 10/31/2021 | 2020-198 | | ADJ OCT 2021 SALES TAX TO PBA REPO... | Sales Tax Payable | (712.35) | 2,289.65 |
| Total Cash-Metro Parking Sales Tax | | | | | | (712.35) | 2,289.65 |
| **Cash-Metro Transponder Deposits** | | | | | | | 112,133.96 |
| General Journal | 10/31/2021 | 2020-199 | | ADJ OCT 2021 8602 ACCT TO PBA REPO... | Transponder Deposits Payable | 349.00 | 112,482.96 |
| Total Cash-Metro Transponder Deposits | | | | | | 349.00 | 112,482.96 |
| **Bancfirst OIA 2020 Note Fund** | | | | | | | 0.26 |
| Total Bancfirst OIA 2020 Note Fund | | | | | | | 0.26 |
| **Bancfirst OIA 2020 Rate Stabili** | | | | | | | 250,043.04 |
| Deposit | 10/31/2021 | | | Interest | Interest Income | 4.49 | 250,047.53 |
| Total Bancfirst OIA 2020 Rate Stabili | | | | | | 4.49 | 250,047.53 |
| **Bancfirst OIA 2020 Revenue Fund** | | | | | | | 25.06 |
| Total Bancfirst OIA 2020 Revenue Fund | | | | | | | 25.06 |
| **Bancfirst OIA 2012 A Principal** | | | | | | | 0.00 |
| Total Bancfirst OIA 2012 A Principal | | | | | | | 0.00 |
| **Bancfirst OIA 2012 A Interest** | | | | | | | 0.00 |
| Total Bancfirst OIA 2012 A Interest | | | | | | | 0.00 |
| **Bancfirst Revenue Acct 010** | | | | | | | 0.00 |
| Total Bancfirst Revenue Acct 010 | | | | | | | 0.00 |
| **Bancfirst Earnings Fund 110** | | | | | | | 0.00 |
| Total Bancfirst Earnings Fund 110 | | | | | | | 0.00 |
| **Bancfirst Earnings Fund 051** | | | | | | | 0.00 |
| Total Bancfirst Earnings Fund 051 | | | | | | | 0.00 |
| **BF Rate Stabilization Fund 193** | | | | | | | 0.00 |
| Total BF Rate Stabilization Fund 193 | | | | | | | 0.00 |
| **BF Rate Stabilization Fund 085** | | | | | | | 0.00 |
| Total BF Rate Stabilization Fund 085 | | | | | | | 0.00 |

# PUBLIC BUILDING AUTHORITY
## General Ledger
### As of October 31, 2021

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| **Bancfirst Project Fund 045** | | | | | | | 21,705.44 |
| Total Bancfirst Project Fund 045 | | | | | | | 21,705.44 |
| **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** | | | | | | | 26,210.41 |
| **A/R - ICB** | | | | | | | 26,210.41 |
| General Journal | 10/31/2021 | 2020-200 | | ADJ OCT 2021 ICB A/R TO PBA REPORT | Lease Income | 2,467.22 | 28,677.63 |
| Total A/R - ICB | | | | | | 2,467.22 | 28,677.63 |
| **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 | | | | | | 2,467.22 | 28,677.63 |
| **Prepaid Insurance** | | | | | | | 133,738.29 |
| **Krowse Center** | | | | | | | 15,707.25 |
| General Journal | 10/31/2021 | 2020-170 | | Amortize 21-22 PPD Insurance | Property & Liability Insurance | (1,745.25) | 13,962.00 |
| Total Krowse Center | | | | | | (1,745.25) | 13,962.00 |
| **ICB** | | | | | | | 16,668.73 |
| General Journal | 10/31/2021 | 2020-170 | | Amortize 21-22 PPD Insurance | Property & Liability Insurance | (1,852.09) | 14,816.64 |
| Total ICB | | | | | | (1,852.09) | 14,816.64 |
| **Lincoln** | | | | | | | 22,697.01 |
| General Journal | 10/31/2021 | 2020-170 | | Amortize 21-22 PPD Insurance | Property & Liability Insurance | (228.83) | 22,468.18 |
| General Journal | 10/31/2021 | 2020-188 | | Amortize 21/22 PPD Lincoln Property Ins | Property & Liability Insurance | (2,063.75) | 20,404.43 |
| Total Lincoln | | | | | | (2,292.58) | 20,404.43 |
| **Metro** | | | | | | | 78,665.30 |
| General Journal | 10/31/2021 | 2020-190 | | Amortize 21/22 Metro Prop & Liab Insurance | Property & Liability Insurance | (7,866.53) | 70,798.77 |
| Total Metro | | | | | | (7,866.53) | 70,798.77 |
| **Prepaid Insurance - Other** | | | | | | | 0.00 |
| Total Prepaid Insurance - Other | | | | | | | 0.00 |
| Total Prepaid Insurance | | | | | | (13,756.45) | 119,981.84 |
| **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** | | | | | | | 183,437.89 |
| **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** | | | | | | | (1,569,016.00) |
| General Journal | 10/31/2021 | 2020-173 | | | Depreciation Expense | (5,000.00) | (1,574,016.00) |
| Total Acc Depreciation-ICB | | | | | | (5,000.00) | (1,574,016.00) |
| **Investors Capital Building - Other** | | | | | | | 0.00 |
| Total Investors Capital Building - Other | | | | | | | 0.00 |
| Total Investors Capital Building | | | | | | (5,000.00) | 178,437.89 |
| **Krowse Center** | | | | | | | 2,274,668.24 |
| **Building** | | | | | | | 2,571,840.00 |
| Total Building | | | | | | | 2,571,840.00 |
| **Equipment** | | | | | | | 228,765.74 |
| Total Equipment | | | | | | | 228,765.74 |
| **Acc Depreciation-Krowse** | | | | | | | (525,937.50) |
| General Journal | 10/31/2021 | 2020-175 | | KROWSE CTR DEPRECIATION | Depreciation Expense | (5,312.50) | (531,250.00) |
| Total Acc Depreciation-Krowse | | | | | | (5,312.50) | (531,250.00) |
| **Krowse Center - Other** | | | | | | | 0.00 |
| Total Krowse Center - Other | | | | | | | 0.00 |
| Total Krowse Center | | | | | | (5,312.50) | 2,269,355.74 |
| **Lincoln** | | | | | | | 1,793,267.67 |
| **Lincoln** | | | | | | | 2,794,459.38 |
| Total Lincoln | | | | | | | 2,794,459.38 |
| **Equipment** | | | | | | | 76,939.00 |

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| Total Equipment | | | | | | | 76,939.00 |
| **Improvements** | | | | | | | 644,787.99 |
| Total Improvements | | | | | | | 644,787.99 |
| **Acc Depreciation-Lincoln** | | | | | | | (1,722,918.70) |
| General Journal | 10/31/2021 | 2020-173 | | | Depreciation Expense | (5,556.00) | (1,728,474.70) |
| Total Acc Depreciation-Lincoln | | | | | | (5,556.00) | (1,728,474.70) |
| **Lincoln - Other** | | | | | | | 0.00 |
| Total Lincoln - Other | | | | | | | 0.00 |
| Total Lincoln | | | | | | (5,556.00) | 1,787,711.67 |
| **Metro I Parking Garage** | | | | | | | 125,298.18 |
| **Metro I Parking Garage** | | | | | | | 3,298,468.10 |
| Total Metro I Parking Garage | | | | | | | 3,298,468.10 |
| **Equipment** | | | | | | | 675,890.18 |
| Total Equipment | | | | | | | 675,890.18 |
| **Improvements** | | | | | | | 74,305.75 |
| Total Improvements | | | | | | | 74,305.75 |
| **Acc Depreciation-Metro I** | | | | | | | (3,923,365.85) |
| General Journal | 10/31/2021 | 2020-173 | | | Depreciation Expense | (10,625.00) | (3,933,990.85) |
| General Journal | 10/31/2021 | 2020-174 | | DEPRE HYDRAULIC SWEEPER | Depreciation Expense | (161.79) | (3,934,152.64) |
| Total Acc Depreciation-Metro I | | | | | | (10,786.79) | (3,934,152.64) |
| **Metro I Parking Garage - Other** | | | | | | | 0.00 |
| Total Metro I Parking Garage - Other | | | | | | | 0.00 |
| Total Metro I Parking Garage | | | | | | (10,786.79) | 114,511.39 |
| **Metro II Parking Garage** | | | | | | | 6,283,999.81 |
| **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** | | | | | | | (4,755,134.09) |
| General Journal | 10/31/2021 | 2020-173 | | | Depreciation Expense | (11,175.00) | (4,766,309.09) |
| Total Acc Depreciation-Metro II Garag | | | | | | (11,175.00) | (4,766,309.09) |
| **Metro II Parking Garage - Other** | | | | | | | 0.00 |
| Total Metro II Parking Garage - Other | | | | | | | 0.00 |
| Total Metro II Parking Garage | | | | | | (11,175.00) | 6,272,824.81 |
| **Cash** | | | | | | | 0.00 |
| Total Cash | | | | | | | 0.00 |
| **Bond Issue Cost** | | | | | | | 269,166.67 |
| General Journal | 10/01/2021 | 2020-163 | | AMORTIZE BOND COSTS | Amortization Expense | (1,276.05) | 267,890.62 |
| General Journal | 10/31/2021 | 2020-172 | | AMORTIZE BOND COSTS | Amortization Expense | (1,446.17) | 266,444.45 |
| Total Bond Issue Cost | | | | | | (2,722.22) | 266,444.45 |
| **Accounts Payable** | | | | | | | 0.00 |
| Total Accounts Payable | | | | | | | 0.00 |
| **Advance Pmts-Metro** | | | | | | | (36,217.15) |
| General Journal | 10/31/2021 | 2020-201 | | ADJ METRO A/R TO PBA REPORT | Parking Fees | 2,131.51 | (34,085.64) |
| Total Advance Pmts-Metro | | | | | | 2,131.51 | (34,085.64) |
| **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** | | | | | | | 7,428.84 |
| Check | 10/28/2021 | 703003811 | BANK OF OKLAHOMA | | Bancfirst Checking | 5,615.32 | 13,044.16 |
| Check | 10/28/2021 | 703003813 | OKLAHOMA COUNTY TREASURER | | Bancfirst Checking | 2,618.57 | 15,662.73 |
| Check | 10/28/2021 | 703003812 | OKLAHOMA COUNTY TREASURER | | Bancfirst Checking | 1,294.16 | 16,956.89 |
| Check | 10/29/2021 | EFT | OKLAHOMA COUNTY / SALARY ACH PAYR... | | Bancfirst Checking | 14,967.94 | 31,924.83 |
| General Journal | 10/31/2021 | 2020-176 | | | Full-Time | (31,924.83) | 0.00 |
| Total Payroll Payable | | | | | | (7,428.84) | 0.00 |
| **Payroll Liabilities** | | | | | | | 0.00 |
| Total Payroll Liabilities | | | | | | | 0.00 |
| **Sales Tax Payable** | | | | | | | (3,002.00) |
| General Journal | 10/31/2021 | 2020-198 | | ADJ OCT 2021 SALES TAX TO PBA REPO... | Cash-Metro Parking Sales Tax | 712.35 | (2,289.65) |
| Total Sales Tax Payable | | | | | | 712.35 | (2,289.65) |
| **Transponder Deposits Payable** | | | | | | | (112,133.96) |
| General Journal | 10/31/2021 | 2020-199 | | ADJ OCT 2021 8602 ACCT TO PBA REPO... | Cash-Metro Transponder De... | (349.00) | (112,482.96) |
| Total Transponder Deposits Payable | | | | | | (349.00) | (112,482.96) |
| **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 |
| **Current Debt Service** | | | | | | | (264,847.32) |
| **Interest Payable** | | | | | | | (54,847.32) |
| General Journal | 10/01/2021 | 2020-160 | | Reclass Current Portion of LT Revenue Bon... | Revenue Bonds Payable OIA... | (18,115.48) | (72,962.80) |
| Total Interest Payable | | | | | | (18,115.48) | (72,962.80) |

# PUBLIC BUILDING AUTHORITY
## General Ledger

Accrual Basis — As of October 31, 2021

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| **Rate Stabilization** | | | | | | | 0.00 |
| Total Rate Stabilization | | | | | | | 0.00 |
| **Revenue Bond Payable-Current** | | | | | | | (210,000.00) |
| General Journal | 10/01/2021 | 2020-160 | | Reclass Current Portion of LT Revenue Bon... | Revenue Bonds Payable OIA... | (66,666.67) | (276,666.67) |
| Total Revenue Bond Payable-Current | | | | | | (66,666.67) | (276,666.67) |
| **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 | | | | | | (84,782.15) | (349,629.47) |
| **Revenue Bonds Payable OIA 2020** | | | | | | | (8,185,000.00) |
| General Journal | 10/01/2021 | 2020-160 | | Reclass Current Portion of LT Revenue Bon... | -SPLIT- | 66,666.67 | (8,118,333.33) |
| Total Revenue Bonds Payable OIA 2020 | | | | | | 66,666.67 | (8,118,333.33) |
| **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** | | | | | | | (10,978,074.51) |
| Total Net Assets | | | | | | | (10,978,074.51) |
| **Contributed County Funds** | | | | | | | (2,550,000.00) |
| Total Contributed County Funds | | | | | | | (2,550,000.00) |
| **Transfers to Oklahoma County** | | | | | | | 841,037.97 |
| Total Transfers to Oklahoma County | | | | | | | 841,037.97 |
| **Prior Period Adj (2003 Bonds)** | | | | | | | 0.00 |
| Total Prior Period Adj (2003 Bonds) | | | | | | | 0.00 |
| **Income** | | | | | | | (989,539.38) |
| **Lease Income** | | | | | | | (371,835.56) |
| Deposit | 10/05/2021 | | | Deposit | Bancfirst Checking | (2,053.32) | (373,888.88) |
| Deposit | 10/06/2021 | | | Deposit | Bancfirst Checking | (36,521.02) | (410,409.90) |
| Deposit | 10/07/2021 | | | Deposit | Bancfirst Checking | (472.27) | (410,882.17) |
| Deposit | 10/07/2021 | | | Deposit | Bancfirst Checking | (22,076.26) | (432,958.43) |
| Deposit | 10/07/2021 | | | Deposit | Bancfirst Checking | (26,317.31) | (459,275.74) |
| Deposit | 10/08/2021 | | | Deposit | Bancfirst Checking | (1,792.11) | (461,067.85) |
| Deposit | 10/11/2021 | | | Deposit | Bancfirst Checking | (1,155.55) | (462,223.40) |
| Deposit | 10/28/2021 | | | Deposit | Bancfirst Checking | (1,631.22) | (463,854.62) |
| General Journal | 10/31/2021 | 2020-200 | | ADJ OCT 2021 ICB A/R TO PBA REPORT | A/R - ICB | (2,467.22) | (466,321.84) |
| Total Lease Income | | | | | | (94,486.28) | (466,321.84) |
| **Lincoln Utility Reimbursement** | | | | | | | 0.00 |
| Total Lincoln Utility Reimbursement | | | | | | | 0.00 |
| **Parking Fees** | | | | | | | (617,703.82) |
| Deposit | 10/29/2021 | | | Deposit | Bancfirst Checking | (206,553.29) | (824,257.11) |
| General Journal | 10/31/2021 | 2020-201 | | ADJ METRO A/R TO PBA REPORT | Advance Pmts-Metro | (2,131.51) | (826,388.62) |
| Total Parking Fees | | | | | | (208,684.80) | (826,388.62) |
| **Income - Other** | | | | | | | 0.00 |
| Total Income - Other | | | | | | | 0.00 |
| Total Income | | | | | | (303,171.08) | (1,292,710.46) |
| **Advertising** | | | | | | | 0.00 |
| Total Advertising | | | | | | | 0.00 |
| **Reconciliation Discrepancies** | | | | | | | 0.00 |
| Total Reconciliation Discrepancies | | | | | | | 0.00 |
| **Administrative Overhead** | | | | | | | 0.00 |
| Check | 10/18/2021 | 703003776 | BOARD OF COUNTY COMMISSIONERS | | Bancfirst Checking | 4,500.00 | 4,500.00 |
| Check | 10/18/2021 | 703003777 | BOARD OF COUNTY COMMISSIONERS | | Bancfirst Checking | 7,000.00 | 11,500.00 |
| Check | 10/18/2021 | 703003778 | BOARD OF COUNTY COMMISSIONERS | | Bancfirst Checking | 3,500.00 | 15,000.00 |
| Total Administrative Overhead | | | | | | 15,000.00 | 15,000.00 |
| **Downtown BI Assessment** | | | | | | | 0.00 |
| Check | 10/18/2021 | 703003785 | CITY OF OKLAHOMA CITY | | Bancfirst Checking | 2,178.54 | 2,178.54 |
| Total Downtown BI Assessment | | | | | | 2,178.54 | 2,178.54 |
| **Advance Deposits** | | | | | | | 0.00 |
| Total Advance Deposits | | | | | | | 0.00 |
| **Maintenance and Operations** | | | | | | | 207,343.20 |
| **Alarm Monitoring** | | | | | | | 1,202.25 |
| Check | 10/04/2021 | 800004957 | JOHNSON CONTROLS | | Bancfirst ACH Account | 83.05 | 1,285.30 |
| Check | 10/04/2021 | 800004957 | JOHNSON CONTROLS | | Bancfirst ACH Account | 347.75 | 1,633.05 |
| Total Alarm Monitoring | | | | | | 430.80 | 1,633.05 |
| **Cell Phone Expense** | | | | | | | 675.00 |
| General Journal | 10/31/2021 | 2020-176 | | | Full-Time | 75.00 | 750.00 |
| General Journal | 10/31/2021 | 2020-176 | | | Full-Time | 150.00 | 900.00 |
| Total Cell Phone Expense | | | | | | 225.00 | 900.00 |
| **Fuel** | | | | | | | 0.00 |
| Total Fuel | | | | | | | 0.00 |
| **Insurance** | | | | | | | 21,823.53 |
| **Professional Service Insurance** | | | | | | | 0.00 |
| Total Professional Service Insurance | | | | | | | 0.00 |
| **Property & Liability Insurance** | | | | | | | 45,315.53 |
| General Journal | 10/31/2021 | 2020-170 | | Amortize 21-22 PPD Insurance | -SPLIT- | 1,343.58 | 46,659.11 |
| General Journal | 10/31/2021 | 2020-170 | | Amortize 21-22 PPD Insurance | Property & Liability Insurance | 401.67 | 47,060.78 |
| General Journal | 10/31/2021 | 2020-170 | | Amortize 21-22 PPD Insurance | Property & Liability Insurance | 176.92 | 47,237.70 |
| General Journal | 10/31/2021 | 2020-170 | | Amortize 21-22 PPD Insurance | Property & Liability Insurance | 1,675.17 | 48,912.87 |
| General Journal | 10/31/2021 | 2020-170 | | Amortize 21-22 PPD Insurance | Property & Liability Insurance | 228.83 | 49,141.70 |
| General Journal | 10/31/2021 | 2020-188 | | Amortize 21/22 PPD Lincoln Property Ins | Lincoln | 2,063.75 | 51,205.45 |
| General Journal | 10/31/2021 | 2020-190 | | Amortize 21/22 Metro Prop & Liab Insurance | -SPLIT- | 7,029.86 | 58,235.31 |
| General Journal | 10/31/2021 | 2020-190 | | Amortize 21/22 Metro Prop & Liab Insurance | Property & Liability Insurance | 836.67 | 59,071.98 |

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| Total Property & Liability Insurance | | | | | | 13,756.45 | 59,071.98 |
| **Insurance - Other** | | | | | | | (23,492.00) |
| Total Insurance - Other | | | | | | | (23,492.00) |
| Total Insurance | | | | | | 13,756.45 | 35,579.98 |
| **Office Supplies & Expense** | | | | | | | 5,020.87 |
| Check | 10/04/2021 | 800004954 | EUREKA WATER COMPANY | BOTTLE WATER | Bancfirst ACH Account | 19.20 | 5,040.07 |
| Check | 10/18/2021 | 800005093 | EUREKA WATER COMPANY | BOTTLE WATER | Bancfirst ACH Account | 19.20 | 5,059.27 |
| Check | 10/18/2021 | 800005095 | STANDLEY SYSTEMS | COPIER LEASE | Bancfirst ACH Account | 66.54 | 5,125.81 |
| Check | 10/18/2021 | 800005095 | STANDLEY SYSTEMS | COPIES | Bancfirst ACH Account | 2.92 | 5,128.73 |
| Total Office Supplies & Expense | | | | | | 107.86 | 5,128.73 |
| **Employee Parking** | | | | | | | 1,080.00 |
| Check | 10/04/2021 | 703003764 | METRO PARKING GARAGE | EMPLOYEE PARKING | Bancfirst Checking | 360.00 | 1,440.00 |
| Total Employee Parking | | | | | | 360.00 | 1,440.00 |
| **Pest Control** | | | | | | | 765.00 |
| Check | 10/04/2021 | 800004958 | STEPHEN USSERY dba DUNCANS EXTER... | PEST CONTROL | Bancfirst ACH Account | 30.00 | 795.00 |
| Check | 10/04/2021 | 703003767 | RIP PEST AND WEED | | Bancfirst Checking | 45.00 | 840.00 |
| Check | 10/18/2021 | 703003779 | RIP PEST AND WEED | | Bancfirst Checking | 150.00 | 990.00 |
| Check | 10/18/2021 | 703003790 | RIP PEST AND WEED | | Bancfirst Checking | 70.00 | 1,060.00 |
| Check | 10/18/2021 | 703003790 | RIP PEST AND WEED | | Bancfirst Checking | 45.00 | 1,105.00 |
| Total Pest Control | | | | | | 340.00 | 1,105.00 |
| **Postage and Delivery** | | | | | | | 90.43 |
| Total Postage and Delivery | | | | | | | 90.43 |
| **Professional Fees** | | | | | | | 13,525.47 |
| Check | 10/18/2021 | 703003780 | THE TASA GROUP | BP APPROVED ON 5-3 | Bancfirst Checking | 5,857.50 | 19,382.97 |
| Check | 10/18/2021 | 703003786 | JAMES R GAYLOR | INDOOR AIR QUALITY ASSESSMENT | Bancfirst Checking | 450.00 | 19,832.97 |
| Check | 10/18/2021 | 703003792 | STEVE LANDRETH CPA PLLC | CPA | Bancfirst Checking | 35.55 | 19,868.52 |
| Check | 10/18/2021 | 703003792 | STEVE LANDRETH CPA PLLC | CPA | Bancfirst Checking | 55.30 | 19,923.82 |
| Check | 10/18/2021 | 703003792 | STEVE LANDRETH CPA PLLC | CPA | Bancfirst Checking | 27.65 | 19,951.47 |
| Check | 10/18/2021 | 703003792 | STEVE LANDRETH CPA PLLC | CPA | Bancfirst Checking | 276.50 | 20,227.97 |
| Total Professional Fees | | | | | | 6,702.50 | 20,227.97 |
| **Recylcing** | | | | | | | 2,682.88 |
| Check | 10/04/2021 | 703003768 | THE MEADOWS CENTER FOR OPPORTUN... | | Bancfirst Checking | 158.40 | 2,841.28 |
| Total Recylcing | | | | | | 158.40 | 2,841.28 |
| **Repairs & Maintenance** | | | | | | | 83,472.97 |
| **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** | | | | | | | 30,685.90 |
| Check | 10/04/2021 | 800004959 | UBM ENTERPRISE INC | JANITORIAL | Bancfirst ACH Account | 1,543.75 | 32,229.65 |
| Check | 10/04/2021 | 800004959 | UBM ENTERPRISE INC | JANITORIAL SERVICE | Bancfirst ACH Account | 1,964.55 | 34,194.20 |
| Check | 10/04/2021 | 800004959 | UBM ENTERPRISE INC | JANITORIAL SERVICE | Bancfirst ACH Account | 1,106.75 | 35,300.95 |
| Check | 10/04/2021 | 800004959 | UBM ENTERPRISE INC | JANITORIAL SERVICE | Bancfirst ACH Account | 45.00 | 35,345.95 |
| Check | 10/04/2021 | 800004959 | UBM ENTERPRISE INC | JANITORIAL SERVICE | Bancfirst ACH Account | 1,453.65 | 36,799.60 |
| Check | 10/18/2021 | 703003791 | STAPLES CONTRACT & COMMERCIAL INC | JUMBO TISSUES | Bancfirst Checking | 603.75 | 37,403.35 |
| Total Cleaning Supplies & Service | | | | | | 6,717.45 | 37,403.35 |
| **Doors and windows** | | | | | | | 5,046.85 |
| Check | 10/18/2021 | 703003783 | CENTRAL GLASS & MIRROR | REPAIR GLASS DOOR | Bancfirst Checking | 179.16 | 5,226.01 |
| Total Doors and windows | | | | | | 179.16 | 5,226.01 |
| **Electrical** | | | | | | | 2,070.65 |
| Total Electrical | | | | | | | 2,070.65 |
| **Elevator Maintanance** | | | | | | | 5,736.58 |
| Check | 10/18/2021 | 800005094 | KONE INC | ELEVATOR MAINT. | Bancfirst ACH Account | 840.00 | 6,576.58 |
| Total Elevator Maintanance | | | | | | 840.00 | 6,576.58 |
| **Equipment Repair** | | | | | | | 2,495.60 |
| Check | 10/04/2021 | 800004956 | JACKSON MECHANICAL SERVICE | REPAIR BOILERS | Bancfirst ACH Account | 4,325.00 | 6,820.60 |
| Total Equipment Repair | | | | | | 4,325.00 | 6,820.60 |
| **Fire Protection Sys** | | | | | | | 2,064.29 |
| Check | 10/18/2021 | 800005097 | TUFF FIRE AND SAFETY, INC | FIRE EXTINGUISHERS INSPECTION AND... | Bancfirst ACH Account | 588.45 | 2,652.74 |
| Total Fire Protection Sys | | | | | | 588.45 | 2,652.74 |
| **Flooring** | | | | | | | 0.00 |
| Check | 10/04/2021 | 800004955 | FLOORSOURC LLC | CARPET | Bancfirst ACH Account | 2,040.44 | 2,040.44 |
| Total Flooring | | | | | | 2,040.44 | 2,040.44 |
| **Gate Maint.** | | | | | | | 3,631.00 |
| Total Gate Maint. | | | | | | | 3,631.00 |
| **HVAC** | | | | | | | 1,524.96 |
| Total HVAC | | | | | | | 1,524.96 |
| **Keys and Locks** | | | | | | | 17.00 |
| Total Keys and Locks | | | | | | | 17.00 |
| **Landscaping/Grounds** | | | | | | | 3,470.00 |
| Check | 10/18/2021 | 800005096 | TERRASCAPES LLC | LAWN MAINT. | Bancfirst ACH Account | 560.00 | 4,030.00 |
| Check | 10/18/2021 | 800005096 | TERRASCAPES LLC | LAWN MAINT. | Bancfirst ACH Account | 380.00 | 4,410.00 |
| Total Landscaping/Grounds | | | | | | 940.00 | 4,410.00 |
| **Lighting** | | | | | | | 0.00 |
| Check | 10/04/2021 | 800004953 | VOSS ELECTRIC CO | electric supplies | Bancfirst ACH Account | 481.26 | 481.26 |
| Check | 10/18/2021 | 800005091 | COBOL DISTRIBUTION | led lights | Bancfirst ACH Account | 1,031.20 | 1,512.46 |
| Total Lighting | | | | | | 1,512.46 | 1,512.46 |
| **Painting** | | | | | | | 3,448.35 |
| Total Painting | | | | | | | 3,448.35 |
| **Parking Supplies and Equipment** | | | | | | | 1,369.82 |
| Total Parking Supplies and Equipment | | | | | | | 1,369.82 |
| **Plumbing Supplies** | | | | | | | 5.21 |
| Total Plumbing Supplies | | | | | | | 5.21 |

# PUBLIC BUILDING AUTHORITY
## General Ledger

**Accrual Basis** — **As of October 31, 2021**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| **Remodel** | | | | | | | 21,106.76 |
| Total Remodel | | | | | | | 21,106.76 |
| **Structual** | | | | | | | 0.00 |
| Total Structual | | | | | | | 0.00 |
| **Transponders** | | | | | | | 0.00 |
| Total Transponders | | | | | | | 0.00 |
| **Wall Repair & Maint.** | | | | | | | 0.00 |
| Check | 10/04/2021 | 703003759 | ART & SON CONSTRUCTION | MASONRY WORK | Bancfirst Checking | 1,800.00 | 1,800.00 |
| Total Wall Repair & Maint. | | | | | | 1,800.00 | 1,800.00 |
| **Repairs & Maintenance - Other** | | | | | | | 800.00 |
| Total Repairs & Maintenance - Other | | | | | | | 800.00 |
| Total Repairs & Maintenance | | | | | | 18,942.96 | 102,415.93 |
| **Supplies and Equipment** | | | | | | | 1,764.46 |
| Check | 10/04/2021 | 703003762 | GELLCO CLOTHING & SHOES INC. | UNIFORM JEANS | Bancfirst Checking | 382.25 | 2,146.71 |
| Check | 10/04/2021 | 703003763 | HOME DEPOT | GAS POWER WASHER | Bancfirst Checking | 429.00 | 2,575.71 |
| Total Supplies and Equipment | | | | | | 811.25 | 2,575.71 |
| **Utilities** | | | | | | | 75,240.34 |
| **Electric** | | | | | | | 57,139.22 |
| Check | 10/04/2021 | 703003765 | OG&E | | Bancfirst Checking | 2,644.26 | 59,783.48 |
| Check | 10/04/2021 | 703003765 | OG&E | | Bancfirst Checking | 3,352.07 | 63,135.55 |
| Check | 10/04/2021 | 703003765 | OG&E | | Bancfirst Checking | 2,296.08 | 65,431.63 |
| Check | 10/18/2021 | 703003787 | OG&E | | Bancfirst Checking | 5,814.24 | 71,245.87 |
| Check | 10/18/2021 | 703003787 | OG&E | | Bancfirst Checking | 4,709.16 | 75,955.03 |
| Total Electric | | | | | | 18,815.81 | 75,955.03 |
| **Gas** | | | | | | | 1,124.46 |
| Check | 10/04/2021 | 703003766 | ONG | | Bancfirst Checking | 140.16 | 1,264.62 |
| Check | 10/04/2021 | 703003766 | ONG | | Bancfirst Checking | 112.70 | 1,377.32 |
| Total Gas | | | | | | 252.86 | 1,377.32 |
| **Thermal Usage** | | | | | | | 5,222.64 |
| Check | 10/18/2021 | 703003782 | BOARD OF COUNTY COMMISSIONERS | | Bancfirst Checking | 6,346.90 | 11,569.54 |
| Total Thermal Usage | | | | | | 6,346.90 | 11,569.54 |
| **Trash and Water** | | | | | | | 7,706.06 |
| Check | 10/04/2021 | 703003760 | CITY OF OKLAHOMA CITY | | Bancfirst Checking | 564.45 | 8,270.51 |
| Check | 10/04/2021 | 703003760 | CITY OF OKLAHOMA CITY | | Bancfirst Checking | 217.29 | 8,487.80 |
| Check | 10/04/2021 | 703003760 | CITY OF OKLAHOMA CITY | | Bancfirst Checking | 517.81 | 9,005.61 |
| Check | 10/18/2021 | 703003784 | CITY OF OKLAHOMA CITY | | Bancfirst Checking | 371.77 | 9,377.38 |
| Check | 10/18/2021 | 703003793 | WASTE CONNECTIONS | TRASH SERVICE | Bancfirst Checking | 82.00 | 9,459.38 |
| Check | 10/18/2021 | 703003793 | WASTE CONNECTIONS | | Bancfirst Checking | 386.00 | 9,845.38 |
| Check | 10/18/2021 | 703003794 | WASTE CONNECTIONS | TRASH SERVICE | Bancfirst Checking | 327.00 | 10,172.38 |
| Check | 10/18/2021 | 703003795 | WASTE MGMT OF OKLA CITY | TRASH SERVICE | Bancfirst Checking | 74.76 | 10,247.14 |
| Total Trash and Water | | | | | | 2,541.08 | 10,247.14 |
| **Utilities - Other** | | | | | | | 4,047.96 |
| Check | 10/18/2021 | 800005090 | COX COMMUNICATIONS | | Bancfirst ACH Account | 706.77 | 4,754.73 |
| Check | 10/18/2021 | 800005092 | COX COMMUNICATIONS | | Bancfirst ACH Account | 1,607.96 | 6,362.69 |
| Total Utilities - Other | | | | | | 2,314.73 | 6,362.69 |
| Total Utilities | | | | | | 30,271.38 | 105,511.72 |
| **Maintenance and Operations - Other** | | | | | | | 0.00 |
| Total Maintenance and Operations - Other | | | | | | | 0.00 |
| Total Maintenance and Operations | | | | | | 72,106.60 | 279,449.80 |
| **Personnel Services** | | | | | | | 95,788.56 |
| **Payroll Expenses** | | | | | | | 46,623.17 |
| **Full-Time** | | | | | | | 46,623.17 |
| General Journal | 10/31/2021 | 2020-176 | | | -SPLIT- | 5,365.09 | 51,988.26 |
| General Journal | 10/31/2021 | 2020-176 | | | Full-Time | 10,805.20 | 62,793.46 |
| General Journal | 10/31/2021 | 2020-176 | | | Full-Time | 4,331.37 | 67,124.83 |
| Total Full-Time | | | | | | 20,501.66 | 67,124.83 |
| **Part-Time** | | | | | | | 0.00 |
| Total Part-Time | | | | | | | 0.00 |
| **Payroll Expenses - Other** | | | | | | | 0.00 |
| Total Payroll Expenses - Other | | | | | | | 0.00 |
| Total Payroll Expenses | | | | | | 20,501.66 | 67,124.83 |
| **Fringe Benefits** | | | | | | | 28,815.44 |
| **FICA** | | | | | | | 3,254.66 |
| General Journal | 10/31/2021 | 2020-176 | | | Full-Time | 381.96 | 3,636.62 |
| General Journal | 10/31/2021 | 2020-176 | | | Full-Time | 769.89 | 4,406.51 |
| General Journal | 10/31/2021 | 2020-176 | | | Full-Time | 303.13 | 4,709.64 |
| Total FICA | | | | | | 1,454.98 | 4,709.64 |
| **Defined Contribution** | | | | | | | 5,594.78 |
| General Journal | 10/31/2021 | 2020-176 | | | Full-Time | 643.81 | 6,238.59 |
| General Journal | 10/31/2021 | 2020-176 | | | Full-Time | 1,296.62 | 7,535.21 |
| General Journal | 10/31/2021 | 2020-176 | | | Full-Time | 519.76 | 8,054.97 |
| Total Defined Contribution | | | | | | 2,460.19 | 8,054.97 |
| **Health & Life** | | | | | | | 19,966.00 |
| General Journal | 10/31/2021 | 2020-176 | | | Full-Time | 1,883.00 | 21,849.00 |
| General Journal | 10/31/2021 | 2020-176 | | | Full-Time | 3,517.00 | 25,366.00 |
| General Journal | 10/31/2021 | 2020-176 | | | Full-Time | 1,883.00 | 27,249.00 |
| Total Health & Life | | | | | | 7,283.00 | 27,249.00 |
| **Unemployment** | | | | | | | 0.00 |
| Total Unemployment | | | | | | | 0.00 |
| **Fringe Benefits - Other** | | | | | | | 0.00 |
| Total Fringe Benefits - Other | | | | | | | 0.00 |
| Total Fringe Benefits | | | | | | 11,198.17 | 40,013.61 |
| **OK County Sheriff Office** | | | | | | | 20,349.95 |
| **Deputy** | | | | | | | 19,994.37 |
| Check | 10/18/2021 | 703003789 | OKLAHOMA COUNTY SHERIFF OFFICE | DEPUTY | Bancfirst Checking | 6,764.47 | 26,758.84 |
| Total Deputy | | | | | | 6,764.47 | 26,758.84 |

# PUBLIC BUILDING AUTHORITY
## General Ledger

Accrual Basis

**As of October 31, 2021**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| **Fuel** | | | | | | | 355.58 |
| Check | 10/18/2021 | 703003788 | OKLAHOMA COUNTY SHERIFF OFFICE | DEPUTY | Bancfirst Checking | 113.79 | 469.37 |
| Total Fuel | | | | | | 113.79 | 469.37 |
| **Utilities (Cox Comm)** | | | | | | | 0.00 |
| Total Utilities (Cox Comm) | | | | | | | 0.00 |
| **OK County Sheriff Office - Other** | | | | | | | 0.00 |
| Total OK County Sheriff Office - Other | | | | | | | 0.00 |
| Total OK County Sheriff Office | | | | | | 6,878.26 | 27,228.21 |
| **Personnel Services - Other** | | | | | | | 0.00 |
| Total Personnel Services - Other | | | | | | | 0.00 |
| Total Personnel Services | | | | | | 38,578.09 | 134,366.65 |
| **Interest Expense** | | | | | | | 0.00 |
| Total Interest Expense | | | | | | | 0.00 |
| **Licenses and Permits** | | | | | | | 0.00 |
| Check | 10/04/2021 | 703003761 | CITY OF OKLAHOMA CITY | ALARM PERMIT | Bancfirst Checking | 27.00 | 27.00 |
| Total Licenses and Permits | | | | | | 27.00 | 27.00 |
| **Meals and Entertainment** | | | | | | | 0.00 |
| Total Meals and Entertainment | | | | | | | 0.00 |
| **Miscellaneous** | | | | | | | 22,490.88 |
| Check | 10/18/2021 | 703003781 | ARROW WRECKER SERVICE | TOW SERVICE | Bancfirst Checking | 822.60 | 23,313.48 |
| Total Miscellaneous | | | | | | 822.60 | 23,313.48 |
| **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** | | | | | | | (6.47) |
| Deposit | 10/31/2021 | | | Interest | Bancfirst OIA 2020 Rate Stabili | (4.49) | (10.96) |
| Total Interest Income | | | | | | (4.49) | (10.96) |
| **Other Income** | | | | | | | 0.00 |
| Total Other Income | | | | | | | 0.00 |
| **Bank Service Charges** | | | | | | | 626.14 |
| Check | 10/21/2021 | | | Service Charge | Bancfirst Checking | 186.67 | 812.81 |
| Total Bank Service Charges | | | | | | 186.67 | 812.81 |
| **Debt Service Interest** | | | | | | | 41,135.49 |
| General Journal | 10/01/2021 | 2020-160 | | Reclass Current Portion of LT Revenue Bon... | Revenue Bonds Payable OIA... | 18,115.48 | 59,250.97 |
| Total Debt Service Interest | | | | | | 18,115.48 | 59,250.97 |
| **Debt Service Expenses** | | | | | | | 0.00 |
| Total Debt Service Expenses | | | | | | | 0.00 |
| **Amortization Expense** | | | | | | | 8,166.66 |
| General Journal | 10/01/2021 | 2020-163 | | AMORTIZE BOND COSTS | Bond Issue Cost | 1,276.05 | 9,442.71 |
| General Journal | 10/31/2021 | 2020-172 | | AMORTIZE BOND COSTS | Bond Issue Cost | 1,446.17 | 10,888.88 |
| Total Amortization Expense | | | | | | 2,722.22 | 10,888.88 |
| **Depreciation Expense** | | | | | | | 113,490.87 |
| General Journal | 10/31/2021 | 2020-173 | | | -SPLIT- | 21,800.00 | 135,290.87 |
| General Journal | 10/31/2021 | 2020-173 | | | Depreciation Expense | 5,000.00 | 140,290.87 |
| General Journal | 10/31/2021 | 2020-173 | | | Depreciation Expense | 5,556.00 | 145,846.87 |
| General Journal | 10/31/2021 | 2020-174 | | DEPRE HYDRAULIC SWEEPER | Acc Depreciation-Metro I | 161.79 | 146,008.66 |
| General Journal | 10/31/2021 | 2020-175 | | KROWSE CTR DEPRECIATION | Acc Depreciation-Krowse | 5,312.50 | 151,321.16 |
| Total Depreciation Expense | | | | | | 37,830.29 | 151,321.16 |
| **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 accnt** | | | | | | | 0.00 |
| Total no accnt | | | | | | | 0.00 |
| **TOTAL** | | | | | | 0.00 | 0.00 |

# PUBLIC BUILDING AUTHORITY
## Transaction List by Date
October 2021

| Type | Date | Num | Name | Memo | Account | Class | Split | Amount |
|---|---|---|---|---|---|---|---|---|
| Oct 21 | | | | | | | | |
| General J... | 10/01/2021 | 2020-160 | | Reclass Current Portion of LT Revenue B... | Revenue Bonds Payable OIA 2020 | | -SPLIT- | 66,666.67 |
| General J... | 10/01/2021 | 2020-163 | | AMORTIZE BOND COSTS | Amortization Expense | 410 Metro | Bond Issue Cost | 1,276.05 |
| Check | 10/01/2021 | EFT | WIRE TRANSFER | WIRE BANCFIRST OKC | Bancfirst Checking | | Bancfirst ACH Account | (13,440.40) |
| Check | 10/04/2021 | 800004953 | VOSS ELECTRIC CO | | Bancfirst ACH Account | | Lighting | (481.26) |
| Check | 10/04/2021 | 800004954 | EUREKA WATER COMPANY | | Bancfirst ACH Account | | Office Supplies & Expense | (19.20) |
| Check | 10/04/2021 | 800004955 | FLOORSOURC LLC | | Bancfirst ACH Account | | Flooring | (2,040.44) |
| Check | 10/04/2021 | 800004956 | JACKSON MECHANICAL S... | | Bancfirst ACH Account | | Equipment Repair | (4,325.00) |
| Check | 10/04/2021 | 800004957 | JOHNSON CONTROLS | | Bancfirst ACH Account | | -SPLIT- | (430.80) |
| Check | 10/04/2021 | 800004958 | STEPHEN USSERY dba DU... | | Bancfirst ACH Account | | Pest Control | (30.00) |
| Check | 10/04/2021 | 800004959 | UBM ENTERPRISE INC | JANITORIAL SERVICE | Bancfirst ACH Account | | -SPLIT- | (6,113.70) |
| Check | 10/04/2021 | 703003759 | ART & SON CONSTRUCTION | MASONRY WORK | Bancfirst Checking | | Wall Repair & Maint. | (1,800.00) |
| Check | 10/04/2021 | 703003760 | CITY OF OKLAHOMA CITY | | Bancfirst Checking | | -SPLIT- | (1,299.55) |
| Check | 10/04/2021 | 703003761 | CITY OF OKLAHOMA CITY | | Bancfirst Checking | | Licenses and Permits | (27.00) |
| Check | 10/04/2021 | 703003762 | GELLCO CLOTHING & SHO... | | Bancfirst Checking | | Supplies and Equipment | (382.25) |
| Check | 10/04/2021 | 703003763 | HOME DEPOT | MISC. SUPPLIES | Bancfirst Checking | | Supplies and Equipment | (429.00) |
| Check | 10/04/2021 | 703003764 | METRO PARKING GARAGE | EMPLOYEE PARKING | Bancfirst Checking | | Employee Parking | (360.00) |
| Check | 10/04/2021 | 703003765 | OG&E | | Bancfirst Checking | | -SPLIT- | (8,292.41) |
| Check | 10/04/2021 | 703003766 | ONG | | Bancfirst Checking | | -SPLIT- | (252.86) |
| Check | 10/04/2021 | 703003767 | RIP PEST AND WEED | | Bancfirst Checking | | Pest Control | (45.00) |
| Check | 10/04/2021 | 703003768 | THE MEADOWS CENTER F... | | Bancfirst Checking | | Recylcing | (158.40) |
| Deposit | 10/05/2021 | | | Deposit | Bancfirst Checking | | Lease Income | 2,053.32 |
| Deposit | 10/06/2021 | | | Deposit | Bancfirst Checking | | Lease Income | 36,521.02 |
| Deposit | 10/07/2021 | | | Deposit | Bancfirst Checking | | Lease Income | 472.27 |
| Deposit | 10/07/2021 | | | Deposit | Bancfirst Checking | | Lease Income | 22,076.26 |
| Deposit | 10/07/2021 | | | Deposit | Bancfirst Checking | | Lease Income | 26,317.31 |
| Deposit | 10/08/2021 | | | Deposit | Bancfirst Checking | | Lease Income | 1,792.11 |
| Deposit | 10/11/2021 | | | Deposit | Bancfirst Checking | | Lease Income | 1,155.55 |
| Check | 10/15/2021 | EFT | WIRE TRANSFER | WIRE BANCFIRST OKC | Bancfirst Checking | | Bancfirst ACH Account | (5,803.04) |
| Check | 10/18/2021 | 800005090 | COX COMMUNICATIONS | | Bancfirst ACH Account | | Utilities | (706.77) |
| Check | 10/18/2021 | 800005091 | COBOL DISTRIBUTION | | Bancfirst ACH Account | | Lighting | (1,031.20) |
| Check | 10/18/2021 | 800005092 | COX COMMUNICATIONS | | Bancfirst ACH Account | | Utilities | (1,607.96) |
| Check | 10/18/2021 | 800005093 | EUREKA WATER COMPANY | | Bancfirst ACH Account | | Office Supplies & Expense | (19.20) |
| Check | 10/18/2021 | 800005094 | KONE INC | ELEVATOR MAINT. | Bancfirst ACH Account | | Elevator Maintanance | (840.00) |
| Check | 10/18/2021 | 800005095 | STANDLEY SYSTEMS | | Bancfirst ACH Account | | -SPLIT- | (69.46) |
| Check | 10/18/2021 | 800005096 | TERRASCAPES LLC | | Bancfirst ACH Account | | -SPLIT- | (940.00) |
| Check | 10/18/2021 | 800005097 | TUFF FIRE AND SAFETY, I... | | Bancfirst ACH Account | | Fire Protection Sys | (588.45) |
| Check | 10/18/2021 | 703003776 | BOARD OF COUNTY COM... | | Bancfirst Checking | | Administrative Overhead | (4,500.00) |
| Check | 10/18/2021 | 703003777 | BOARD OF COUNTY COM... | | Bancfirst Checking | | Administrative Overhead | (7,000.00) |
| Check | 10/18/2021 | 703003778 | BOARD OF COUNTY COM... | | Bancfirst Checking | | Administrative Overhead | (3,500.00) |
| Check | 10/18/2021 | 703003779 | RIP PEST AND WEED | | Bancfirst Checking | | Pest Control | (150.00) |
| Check | 10/18/2021 | 703003780 | THE TASA GROUP | | Bancfirst Checking | | Professional Fees | (5,857.50) |
| Check | 10/18/2021 | 703003781 | ARROW WRECKER SERVI... | | Bancfirst Checking | | Miscellaneous | (822.60) |
| Check | 10/18/2021 | 703003782 | BOARD OF COUNTY COM... | | Bancfirst Checking | | Thermal Usage | (6,346.90) |
| Check | 10/18/2021 | 703003783 | CENTRAL GLASS & MIRROR | | Bancfirst Checking | | Doors and windows | (179.16) |
| Check | 10/18/2021 | 703003784 | CITY OF OKLAHOMA CITY | | Bancfirst Checking | | Trash and Water | (371.77) |
| Check | 10/18/2021 | 703003785 | CITY OF OKLAHOMA CITY | | Bancfirst Checking | | Downtown BI Assessment | (2,178.54) |
| Check | 10/18/2021 | 703003786 | JAMES R GAYLOR | | Bancfirst Checking | | Professional Fees | (450.00) |
| Check | 10/18/2021 | 703003787 | OG&E | | Bancfirst Checking | | -SPLIT- | (10,523.40) |
| Check | 10/18/2021 | 703003788 | OKLAHOMA COUNTY SHE... | | Bancfirst Checking | | Fuel | (113.79) |
| Check | 10/18/2021 | 703003789 | OKLAHOMA COUNTY SHE... | | Bancfirst Checking | | Deputy | (6,764.47) |
| Check | 10/18/2021 | 703003790 | RIP PEST AND WEED | | Bancfirst Checking | | -SPLIT- | (115.00) |
| Check | 10/18/2021 | 703003791 | STAPLES CONTRACT & CO... | | Bancfirst Checking | | Cleaning Supplies & Service | (603.75) |
| Check | 10/18/2021 | 703003792 | STEVE LANDRETH CPA PL... | cpa services | Bancfirst Checking | | -SPLIT- | (395.00) |
| Check | 10/18/2021 | 703003793 | WASTE CONNECTIONS | | Bancfirst Checking | | -SPLIT- | (468.00) |
| Check | 10/18/2021 | 703003794 | WASTE CONNECTIONS | | Bancfirst Checking | | Trash and Water | (327.00) |
| Check | 10/18/2021 | 703003795 | WASTE MGMT OF OKLA CI... | TRASH SERVICE | Bancfirst Checking | | Trash and Water | (74.76) |
| Check | 10/21/2021 | | | Service Charge | Bancfirst Checking | 410 Metro | Bank Service Charges | (186.67) |
| Deposit | 10/28/2021 | | | Deposit | Bancfirst Checking | | Lease Income | 1,631.22 |
| Check | 10/28/2021 | 703003811 | BANK OF OKLAHOMA | | Bancfirst Checking | | Payroll Payable | (5,615.32) |
| Check | 10/28/2021 | 703003813 | OKLAHOMA COUNTY TRE... | | Bancfirst Checking | | Payroll Payable | (2,618.57) |
| Check | 10/28/2021 | 703003812 | OKLAHOMA COUNTY TRE... | | Bancfirst Checking | | Payroll Payable | (1,294.16) |
| Check | 10/29/2021 | EFT | WIRE TRANSFER | WIRE BANCFIRST OKC | Bancfirst Checking | | Bancfirst ACH Account | (8,474.70) |
| Check | 10/29/2021 | EFT | OKLAHOMA COUNTY / SAL... | | Bancfirst Checking | | Payroll Payable | (14,967.94) |
| Deposit | 10/29/2021 | | | Deposit | Bancfirst Checking | | Parking Fees | 206,553.29 |
| General J... | 10/31/2021 | 2020-170 | | Amortize 21-22 PPD Insurance | Property & Liability Insurance | 430 Kro... | -SPLIT- | 1,343.58 |
| General J... | 10/31/2021 | 2020-172 | | AMORTIZE BOND COSTS | Amortization Expense | 410 Metro | Bond Issue Cost | 1,446.17 |
| General J... | 10/31/2021 | 2020-173 | | | Depreciation Expense | 410 Metro | -SPLIT- | 21,800.00 |
| General J... | 10/31/2021 | 2020-174 | | DEPRE HYDRAULIC SWEEPER | Depreciation Expense | 410 Metro | Acc Depreciation-Metro I | 161.79 |
| General J... | 10/31/2021 | 2020-175 | | KROWSE CTR DEPRECIATION | Depreciation Expense | 430 Kro... | Acc Depreciation-Krowse | 5,312.50 |
| General J... | 10/31/2021 | 2020-176 | | | Full-Time | 400 Linc... | -SPLIT- | 5,365.09 |
| General J... | 10/31/2021 | 2020-188 | | Amortize 21/22 PPD Lincoln Property Ins | Property & Liability Insurance | 400 Linc... | Lincoln | 2,063.75 |
| General J... | 10/31/2021 | 2020-190 | | Amortize 21/22 Metro Prop & Liab Insuran... | Property & Liability Insurance | 410 Metro | -SPLIT- | 7,029.86 |
| Deposit | 10/31/2021 | | | Interest | Bancfirst OIA 2020 Rate Stabili | 410 Metro | Interest Income | 4.49 |
| General J... | 10/31/2021 | 2020-198 | | ADJ OCT 2021 SALES TAX TO PBA REP... | Sales Tax Payable | | Cash-Metro Parking Sales T... | 712.35 |
| General J... | 10/31/2021 | 2020-199 | | ADJ OCT 2021 8602 ACCT TO PBA REP... | Cash-Metro Transponder Deposits | | Transponder Deposits Paya... | 349.00 |
| General J... | 10/31/2021 | 2020-200 | | ADJ OCT 2021 ICB A/R TO PBA REPORT | A/R - ICB | | Lease Income | 2,467.22 |
| General J... | 10/31/2021 | 2020-201 | | ADJ METRO A/R TO PBA REPORT | Parking Fees | | Advance Pmts-Metro | (2,131.51) |
| Oct 21 | | | | | | | | |