Financial Statements

Of

PUBLIC BUILDINGS AUTHORITY

For the Period Ended October 31, 2022 and 2021

See Accompanying Accountant's Report

STEVE LANDRETH, CPA, P.L.L.C.
Certified Public Accountant
209 SW 89th Street, Suite J
Oklahoma City, OK 73139
(405) 631-0829

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, 2022 and 2021, and the related statements of income and cash flows, and the supplemental information, for the one month and the four months ended October 31, 2022 and 2021, 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
11/23/22

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of October 31, 2022

	Oct 31, 22	Oct 31, 21	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bancfirst Checking	8,109,318.41	8,182,162.47	(72,844.06)	(0.9)%
Bancfirst ACH Account	0.00	8,474.70	(8,474.70)	(100.0)%
Cash-Metro Pay on Foot	21,478.19	21,478.19	0.00	0.0%
Cash-Metro Parking Sales Tax	12,379.32	2,289.65	10,089.67	440.7%
Cash-Metro Transponder Deposits	115,173.96	112,482.96	2,691.00	2.4%
Bancfirst OIA 2020 Note Fund	0.26	0.26	0.00	0.0%
Bancfirst OIA 2020 Rate Stabili	251,195.25	250,047.53	1,147.72	0.5%
Bancfirst OIA 2020 Revenue Fund	100.64	25.06	75.58	301.6%
Bancfirst Project Fund 045	21,705.44	21,705.44	0.00	0.0%
Total Checking/Savings	8,531,351.47	8,598,666.26	(67,314.79)	(0.8)%
Other Current Assets				
Accounts Receivable				
A/R - ICB	31,168.90	28,677.63	2,491.27	8.7%
A/R - Krowse	26,317.31	0.00	26,317.31	100.0%
A/R - Lincoln	22,561.93	0.00	22,561.93	100.0%
Total Accounts Receivable	80,048.14	28,677.63	51,370.51	179.1%
Prepaid Insurance				
Krowse Center	22,295.00	13,962.00	8,333.00	59.7%
ICB	19,541.25	14,816.64	4,724.61	31.9%
Lincoln	24,104.25	20,404.43	3,699.82	18.1%
Metro	54,155.82	70,798.77	(16,642.95)	(23.5)%
Total Prepaid Insurance	120,096.32	119,981.84	114.48	0.1%
Total Other Current Assets	200,144.46	148,659.47	51,484.99	34.6%
Total Current Assets	8,731,495.93	8,747,325.73	(15,829.80)	(0.2)%
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	(1,634,016.00)	(1,574,016.00)	(60,000.00)	(3.8)%
Total Investors Capital Building	118,437.89	178,437.89	(60,000.00)	(33.6)%
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	(595,000.00)	(531,250.00)	(63,750.00)	(12.0)%
Total Krowse Center	2,205,605.74	2,269,355.74	(63,750.00)	(2.8)%
Lincoln				
Lincoln	2,794,459.38	2,794,459.38	0.00	0.0%
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	(1,795,146.70)	(1,728,474.70)	(66,672.00)	(3.9)%
Total Lincoln	1,721,039.67	1,787,711.67	(66,672.00)	(3.7)%

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of October 31, 2022

	Oct 31, 22	Oct 31, 21	$ Change	% Change
Metro I Parking Garage				
Metro I Parking Garage	3,298,468.10	3,298,468.10	0.00	0.0%
Equipment	702,134.18	675,890.18	26,244.00	3.9%
Improvements	74,305.75	74,305.75	0.00	0.0%
Acc Depreciation-Metro I	(4,063,594.12)	(3,934,152.64)	(129,441.48)	(3.3)%
Total Metro I Parking Garage	11,313.91	114,511.39	(103,197.48)	(90.1)%
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	(4,900,409.09)	(4,766,309.09)	(134,100.00)	(2.8)%
Total Metro II Parking Garage	6,138,724.81	6,272,824.81	(134,100.00)	(2.1)%
Total Fixed Assets	12,471,058.02	12,898,777.50	(427,719.48)	(3.3)%
Other Assets				
Bond Issue Cost	233,777.81	266,444.45	(32,666.64)	(12.3)%
Total Other Assets	233,777.81	266,444.45	(32,666.64)	(12.3)%
TOTAL ASSETS	**21,436,331.76**	**21,912,547.68**	**(476,215.92)**	**(2.2)%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Advance Pmts-Metro	12,164.19	34,085.64	(21,921.45)	(64.3)%
Payroll Payable	0.00	6.80	(6.80)	(100.0)%
Sales Tax Payable	12,379.32	2,289.65	10,089.67	440.7%
Transponder Deposits Payable	115,173.96	112,482.96	2,691.00	2.4%
Current Debt Service				
Interest Payable	63,928.65	68,559.15	(4,630.50)	(6.8)%
Revenue Bond Payable-Current	269,166.68	262,500.00	6,666.68	2.5%
Total Current Debt Service	333,095.33	331,059.15	2,036.18	0.6%
Total Other Current Liabilities	472,812.80	479,924.20	(7,111.40)	(1.5)%
Total Current Liabilities	472,812.80	479,924.20	(7,111.40)	(1.5)%
Long Term Liabilities				
Revenue Bonds Payable OIA 2020	7,494,999.99	8,132,500.00	(637,500.01)	(7.8)%
Total Long Term Liabilities	7,494,999.99	8,132,500.00	(637,500.01)	(7.8)%
Total Liabilities	7,967,812.79	8,612,424.20	(644,611.41)	(7.5)%
Equity				
Net Assets	12,878,690.38	10,978,074.51	1,900,615.87	17.3%
Contributed County Funds	2,550,000.00	2,550,000.00	0.00	0.0%
Transfers to Oklahoma County	(2,541,037.97)	(841,037.97)	(1,700,000.00)	(202.1)%
Net Income	580,866.56	613,086.94	(32,220.38)	(5.3)%
Total Equity	13,468,518.97	13,300,123.48	168,395.49	1.3%
TOTAL LIABILITIES & EQUITY	**21,436,331.76**	**21,912,547.68**	**(476,215.92)**	**(2.2)%**

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
October 2022

	Oct 22	Oct 21	$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	73,760.40	94,486.28	(20,725.88)	26.3%
Parking Fees	206,250.02	208,684.80	(2,434.78)	73.7%
Total Income	280,010.42	303,171.08	(23,160.66)	100.0%
Total Income	280,010.42	303,171.08	(23,160.66)	100.0%
Expense				
Administrative Overhead	0.00	15,000.00	(15,000.00)	0.0%
Downtown BI Assessment	2,685.10	2,178.54	506.56	1.0%
Maintenance and Operations				
Alarm Monitoring	448.03	430.80	17.23	0.2%
Cell Phone Expense	375.00	225.00	150.00	0.1%
Insurance				
Property & Liability Insurance	12,494.59	13,756.45	(1,261.86)	4.5%
Total Insurance	12,494.59	13,756.45	(1,261.86)	4.5%
Office Supplies & Expense	280.92	107.86	173.06	0.1%
Employee Parking	360.00	360.00	0.00	0.1%
Pest Control	235.00	340.00	(105.00)	0.1%
Professional Fees	0.00	6,702.50	(6,702.50)	0.0%
Recylcing	1,092.48	158.40	934.08	0.4%
Repairs & Maintenance				
Cleaning Supplies & Service	10,202.55	6,717.45	3,485.10	3.6%
Doors and windows	0.00	179.16	(179.16)	0.0%
Elevator Maintanance	1,426.00	840.00	586.00	0.5%
Equipment Repair	4,694.00	4,325.00	369.00	1.7%
Fire Protection Sys	6,262.07	588.45	5,673.62	2.2%
Flooring	0.00	2,040.44	(2,040.44)	0.0%
HVAC	15,162.00	0.00	15,162.00	5.4%
Keys and Locks	138.50	0.00	138.50	0.0%
Landscaping/Grounds	1,766.00	940.00	826.00	0.6%
Lighting	340.00	1,512.46	(1,172.46)	0.1%
Plumbing Supplies	140.87	0.00	140.87	0.1%
Wall Repair & Maint.	0.00	1,800.00	(1,800.00)	0.0%
Repairs & Maintenance - Other	87.96	0.00	87.96	0.0%
Total Repairs & Maintenance	40,219.95	18,942.96	21,276.99	14.4%
Supplies and Equipment	0.00	811.25	(811.25)	0.0%
Utilities				
Electric	27,393.21	18,815.81	8,577.40	9.8%
Gas	150.33	252.86	(102.53)	0.1%
Thermal Usage	0.00	6,346.90	(6,346.90)	0.0%
Trash and Water	3,500.37	2,541.08	959.29	1.3%
Utilities - Other	881.93	2,314.73	(1,432.80)	0.3%
Total Utilities	31,925.84	30,271.38	1,654.46	11.4%
Total Maintenance and Operations	87,431.81	72,106.60	15,325.21	31.2%
Personnel Services				
Payroll Expenses				
Full-Time	26,911.07	20,501.66	6,409.41	9.6%
Total Payroll Expenses	26,911.07	20,501.66	6,409.41	9.6%
Fringe Benefits				
FICA	1,924.56	1,454.98	469.58	0.7%
Defined Contribution	3,229.33	2,460.19	769.14	1.2%
Health & Life	8,916.00	7,283.00	1,633.00	3.2%
Total Fringe Benefits	14,069.89	11,198.17	2,871.72	5.0%
OK County Sheriff Office				

PUBLIC BUILDING AUTHORITY
Statement of Income
October 2022

	Oct 22	Oct 21	$ Change	% of Income
Deputy	7,139.46	6,764.47	374.99	2.5%
Fuel	321.33	113.79	207.54	0.1%
Total OK County Sheriff Office	7,460.79	6,878.26	582.53	2.7%
Total Personnel Services	48,441.75	38,578.09	9,863.66	17.3%
Licenses and Permits	0.00	27.00	(27.00)	0.0%
Miscellaneous	0.00	822.60	(822.60)	0.0%
Total Expense	138,558.66	128,712.83	9,845.83	49.5%
Net Ordinary Income	141,451.76	174,458.25	(33,006.49)	50.5%
Other Income/Expense				
Other Income				
Interest Income	411.06	4.49	406.57	0.1%
Total Other Income	411.06	4.49	406.57	0.1%
Other Expense				
Bank Service Charges	0.00	186.67	(186.67)	0.0%
Debt Service Interest	12,682.83	13,711.83	(1,029.00)	4.5%
Amortization Expense	2,722.22	2,722.22	0.00	1.0%
Depreciation Expense	37,830.29	37,830.29	0.00	13.5%
Total Other Expense	53,235.34	54,451.01	(1,215.67)	19.0%
Net Other Income	(52,824.28)	(54,446.52)	1,622.24	(18.9)%
Net Income	**88,627.48**	**120,011.73**	**(31,384.25)**	**31.7%**

PUBLIC BUILDING AUTHORITY
Statement of Income
July through October 2022

	Jul - Oct 22	Jul - Oct 21	$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	460,945.46	466,321.84	(5,376.38)	35.8%
Parking Fees	824,850.01	826,388.62	(1,538.61)	64.2%
Total Income	1,285,795.47	1,292,710.46	(6,914.99)	100.0%
Total Income	1,285,795.47	1,292,710.46	(6,914.99)	100.0%
Expense				
Administrative Overhead	0.00	15,000.00	(15,000.00)	0.0%
Downtown BI Assessment	2,685.10	2,178.54	506.56	0.2%
Maintenance and Operations				
Alarm Monitoring	1,533.01	1,633.05	(100.04)	0.1%
Cell Phone Expense	1,500.00	900.00	600.00	0.1%
Insurance				
Property & Liability Insurance	39,769.00	59,071.98	(19,302.98)	3.1%
Insurance - Other	0.00	(23,492.00)	23,492.00	0.0%
Total Insurance	39,769.00	35,579.98	4,189.02	3.1%
Office Supplies & Expense	3,294.66	5,128.73	(1,834.07)	0.3%
Employee Parking	1,440.00	1,440.00	0.00	0.1%
Pest Control	425.00	1,105.00	(680.00)	0.0%
Postage and Delivery	0.00	90.43	(90.43)	0.0%
Professional Fees	7,136.00	20,227.97	(13,091.97)	0.6%
Recylcing	3,490.88	2,841.28	649.60	0.3%
Repairs & Maintenance				
Cleaning Supplies & Service	36,922.94	37,403.35	(480.41)	2.9%
Doors and windows	395.30	5,226.01	(4,830.71)	0.0%
Electrical	1,088.62	2,070.65	(982.03)	0.1%
Elevator Maintanance	7,326.00	6,576.58	749.42	0.6%
Equipment Repair	10,185.75	6,820.60	3,365.15	0.8%
Fire Protection Sys	11,919.96	2,652.74	9,267.22	0.9%
Flooring	16,359.08	2,040.44	14,318.64	1.3%
Gate Maint.	0.00	3,631.00	(3,631.00)	0.0%
HVAC	15,162.00	1,524.96	13,637.04	1.2%
Keys and Locks	592.50	17.00	575.50	0.0%
Landscaping/Grounds	16,685.80	4,410.00	12,275.80	1.3%
Lighting	2,572.40	1,512.46	1,059.94	0.2%
Painting	4,624.15	3,448.35	1,175.80	0.4%
Parking Supplies and Equipment	975.00	1,369.82	(394.82)	0.1%
Plumbing Supplies	473.43	5.21	468.22	0.0%
Remodel	1,563.75	21,106.76	(19,543.01)	0.1%
Wall Repair & Maint.	0.00	1,800.00	(1,800.00)	0.0%
Repairs & Maintenance - Other	4,587.96	800.00	3,787.96	0.4%
Total Repairs & Maintenance	131,434.64	102,415.93	29,018.71	10.2%
Supplies and Equipment	1,030.52	2,575.71	(1,545.19)	0.1%
Utilities				
Electric	95,768.47	75,955.03	19,813.44	7.4%
Gas	1,595.19	1,377.32	217.87	0.1%
Thermal Usage	15,401.31	11,569.54	3,831.77	1.2%
Trash and Water	14,469.34	10,247.14	4,222.20	1.1%
Utilities - Other	3,415.71	6,362.69	(2,946.98)	0.3%
Total Utilities	130,650.02	105,511.72	25,138.30	10.2%
Total Maintenance and Operations	321,703.73	279,449.80	42,253.93	25.0%
Personnel Services				
Payroll Expenses				
Full-Time	80,731.71	67,124.83	13,606.88	6.3%
Total Payroll Expenses	80,731.71	67,124.83	13,606.88	6.3%

PUBLIC BUILDING AUTHORITY
Statement of Income
July through October 2022

	Jul - Oct 22	Jul - Oct 21	$ Change	% of Income
Fringe Benefits				
FICA	5,939.43	4,709.64	1,229.79	0.5%
Defined Contribution	9,687.80	8,054.97	1,632.83	0.8%
Health & Life	35,664.00	27,249.00	8,415.00	2.8%
Total Fringe Benefits	51,291.23	40,013.61	11,277.62	4.0%
OK County Sheriff Office				
Deputy	34,947.32	26,758.84	8,188.48	2.7%
Fuel	918.17	469.37	448.80	0.1%
Total OK County Sheriff Office	35,865.49	27,228.21	8,637.28	2.8%
Total Personnel Services	167,888.43	134,366.65	33,521.78	13.1%
Licenses and Permits	1,100.00	27.00	1,073.00	0.1%
Miscellaneous	(300.57)	30,742.32	(31,042.89)	(0.0)%
Total Expense	493,076.69	461,764.31	31,312.38	38.3%
Net Ordinary Income	792,718.78	830,946.15	(38,227.37)	61.7%
Other Income/Expense				
Other Income				
Interest Income	1,089.14	10.96	1,078.18	0.1%
Total Other Income	1,089.14	10.96	1,078.18	0.1%
Other Expense				
Bank Service Charges	0.00	812.81	(812.81)	0.0%
Debt Service Interest	50,731.32	54,847.32	(4,116.00)	3.9%
Amortization Expense	10,888.88	10,888.88	0.00	0.8%
Depreciation Expense	151,321.16	151,321.16	0.00	11.8%
Total Other Expense	212,941.36	217,870.17	(4,928.81)	16.6%
Net Other Income	(211,852.22)	(217,859.21)	6,006.99	(16.5)%
Net Income	**580,866.56**	**613,086.94**	**(32,220.38)**	**45.2%**

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
October 2022

	400 Lincoln	410 Metro	420 ICB	430 Krowse	TOTAL
Ordinary Income/Expense					
Income					
Income					
Lease Income	44,279.75	0.00	3,163.34	26,317.31	73,760.40
Parking Fees	0.00	206,250.02	0.00	0.00	206,250.02
Total Income	44,279.75	206,250.02	3,163.34	26,317.31	280,010.42
Total Income	44,279.75	206,250.02	3,163.34	26,317.31	280,010.42
Expense					
Downtown BI Assessment	0.00	0.00	2,685.10	0.00	2,685.10
Maintenance and Operations					
Alarm Monitoring	86.37	0.00	0.00	361.66	448.03
Cell Phone Expense	75.00	225.00	75.00	0.00	375.00
Insurance					
Property & Liability Insurance	2,678.25	5,415.59	2,171.25	2,229.50	12,494.59
Total Insurance	2,678.25	5,415.59	2,171.25	2,229.50	12,494.59
Office Supplies & Expense	0.00	280.92	0.00	0.00	280.92
Employee Parking	0.00	360.00	0.00	0.00	360.00
Pest Control	65.00	30.00	140.00	0.00	235.00
Recylcing	1,092.48	0.00	0.00	0.00	1,092.48
Repairs & Maintenance					
Cleaning Supplies & Service	1,543.75	3,081.00	1,964.55	3,613.25	10,202.55
Elevator Maintanance	0.00	0.00	1,426.00	0.00	1,426.00
Equipment Repair	0.00	4,694.00	0.00	0.00	4,694.00
Fire Protection Sys	428.75	5,622.77	210.55	0.00	6,262.07
HVAC	0.00	0.00	0.00	15,162.00	15,162.00
Keys and Locks	0.00	0.00	138.50	0.00	138.50
Landscaping/Grounds	845.00	0.00	0.00	921.00	1,766.00
Lighting	340.00	0.00	0.00	0.00	340.00
Plumbing Supplies	0.00	0.00	0.00	140.87	140.87
Repairs & Maintenance - Other	87.96	0.00	0.00	0.00	87.96
Total Repairs & Maintenance	3,245.46	13,397.77	3,739.60	19,837.12	40,219.95
Utilities					
Electric	12,018.15	7,579.56	0.00	7,795.50	27,393.21
Gas	0.00	0.00	150.33	0.00	150.33
Trash and Water	914.01	626.48	930.80	1,029.08	3,500.37
Utilities - Other	0.00	0.00	0.00	881.93	881.93
Total Utilities	12,932.16	8,206.04	1,081.13	9,706.51	31,925.84
Total Maintenance and Operations	20,174.72	27,915.32	7,206.98	32,134.79	87,431.81
Personnel Services					
Payroll Expenses					
Full-Time	6,687.52	14,711.42	5,512.13	0.00	26,911.07
Total Payroll Expenses	6,687.52	14,711.42	5,512.13	0.00	26,911.07
Fringe Benefits					
FICA	483.13	1,053.60	387.83	0.00	1,924.56
Defined Contribution	802.50	1,765.37	661.46	0.00	3,229.33
Health & Life	2,011.00	4,894.00	2,011.00	0.00	8,916.00
Total Fringe Benefits	3,296.63	7,712.97	3,060.29	0.00	14,069.89
OK County Sheriff Office					
Deputy	0.00	7,139.46	0.00	0.00	7,139.46
Fuel	0.00	321.33	0.00	0.00	321.33
Total OK County Sheriff Office	0.00	7,460.79	0.00	0.00	7,460.79
Total Personnel Services	9,984.15	29,885.18	8,572.42	0.00	48,441.75
Total Expense	30,158.87	57,800.50	18,464.50	32,134.79	138,558.66
Net Ordinary Income	14,120.88	148,449.52	(15,301.16)	(5,817.48)	141,451.76
Other Income/Expense					
Other Income					
Interest Income	0.00	411.06	0.00	0.00	411.06
Total Other Income	0.00	411.06	0.00	0.00	411.06

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
October 2022

	400 Lincoln	410 Metro	420 ICB	430 Krowse	TOTAL
Other Expense					
Debt Service Interest	0.00	12,682.83	0.00	0.00	12,682.83
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	37,366.84	5,000.00	5,312.50	53,235.34
Net Other Income	(5,556.00)	(36,955.78)	(5,000.00)	(5,312.50)	(52,824.28)
Net Income	**8,564.88**	**111,493.74**	**(20,301.16)**	**(11,129.98)**	**88,627.48**

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
July through October 2022

	400 Lincoln	410 Metro	420 ICB	430 Krowse	TOTAL
Ordinary Income/Expense					
Income					
Income					
Lease Income	177,119.00	0.00	178,557.22	105,269.24	460,945.46
Parking Fees	0.00	824,850.01	0.00	0.00	824,850.01
Total Income	177,119.00	824,850.01	178,557.22	105,269.24	1,285,795.47
Total Income	177,119.00	824,850.01	178,557.22	105,269.24	1,285,795.47
Expense					
Downtown BI Assessment	0.00	0.00	2,685.10	0.00	2,685.10
Maintenance and Operations					
Alarm Monitoring	86.37	0.00	0.00	1,446.64	1,533.01
Cell Phone Expense	300.00	900.00	300.00	0.00	1,500.00
Insurance					
Property & Liability Insurance	10,098.54	18,697.71	6,513.75	4,459.00	39,769.00
Total Insurance	10,098.54	18,697.71	6,513.75	4,459.00	39,769.00
Office Supplies & Expense	0.00	3,294.66	0.00	0.00	3,294.66
Employee Parking	0.00	1,440.00	0.00	0.00	1,440.00
Pest Control	65.00	60.00	300.00	0.00	425.00
Professional Fees	106.65	4,995.20	1,534.63	499.52	7,136.00
Recylcing	3,490.88	0.00	0.00	0.00	3,490.88
Repairs & Maintenance					
Cleaning Supplies & Service	9,643.00	11,652.49	8,592.70	7,034.75	36,922.94
Doors and windows	0.00	395.30	0.00	0.00	395.30
Electrical	69.03	242.37	217.18	560.04	1,088.62
Elevator Maintanance	0.00	1,680.00	5,646.00	0.00	7,326.00
Equipment Repair	0.00	10,185.75	0.00	0.00	10,185.75
Fire Protection Sys	428.75	11,280.66	210.55	0.00	11,919.96
Flooring	0.00	0.00	16,359.08	0.00	16,359.08
HVAC	0.00	0.00	0.00	15,162.00	15,162.00
Keys and Locks	0.00	0.00	592.50	0.00	592.50
Landscaping/Grounds	9,556.00	0.00	0.00	7,129.80	16,685.80
Lighting	513.40	2,059.00	0.00	0.00	2,572.40
Painting	0.00	0.00	4,624.15	0.00	4,624.15
Parking Supplies and Equipment	0.00	975.00	0.00	0.00	975.00
Plumbing Supplies	202.51	0.00	130.05	140.87	473.43
Remodel	0.00	1,563.75	0.00	0.00	1,563.75
Repairs & Maintenance - Other	87.96	4,500.00	0.00	0.00	4,587.96
Total Repairs & Maintenance	20,500.65	44,534.32	36,372.21	30,027.46	131,434.64
Supplies and Equipment	0.00	467.28	563.24	0.00	1,030.52
Utilities					
Electric	29,052.09	27,877.32	8,576.09	30,262.97	95,768.47
Gas	329.82	0.00	705.10	560.27	1,595.19
Thermal Usage	0.00	0.00	15,401.31	0.00	15,401.31
Trash and Water	3,525.86	2,463.04	4,345.52	4,134.92	14,469.34
Utilities - Other	0.00	0.00	0.00	3,415.71	3,415.71
Total Utilities	32,907.77	30,340.36	29,028.02	38,373.87	130,650.02
Total Maintenance and Operations	67,555.86	104,729.53	74,611.85	74,806.49	321,703.73
Personnel Services					
Payroll Expenses					
Full-Time	20,283.54	43,729.63	16,718.54	0.00	80,731.71
Total Payroll Expenses	20,283.54	43,729.63	16,718.54	0.00	80,731.71
Fringe Benefits					
FICA	1,437.83	3,058.01	1,443.59	0.00	5,939.43
Defined Contribution	2,434.02	5,247.55	2,006.23	0.00	9,687.80
Health & Life	8,044.00	19,576.00	8,044.00	0.00	35,664.00
Total Fringe Benefits	11,915.85	27,881.56	11,493.82	0.00	51,291.23
OK County Sheriff Office					
Deputy	0.00	34,947.32	0.00	0.00	34,947.32
Fuel	0.00	918.17	0.00	0.00	918.17
Total OK County Sheriff Office	0.00	35,865.49	0.00	0.00	35,865.49
Total Personnel Services	32,199.39	107,476.68	28,212.36	0.00	167,888.43

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
July through October 2022

	400 Lincoln	410 Metro	420 ICB	430 Krowse	TOTAL
Licenses and Permits	0.00	1,100.00	0.00	0.00	1,100.00
Miscellaneous	0.00	(300.57)	0.00	0.00	(300.57)
Total Expense	99,755.25	213,005.64	105,509.31	74,806.49	493,076.69
Net Ordinary Income	77,363.75	611,844.37	73,047.91	30,462.75	792,718.78
Other Income/Expense					
Other Income					
Interest Income	0.00	1,089.14	0.00	0.00	1,089.14
Total Other Income	0.00	1,089.14	0.00	0.00	1,089.14
Other Expense					
Debt Service Interest	0.00	50,731.32	0.00	0.00	50,731.32
Amortization Expense	0.00	10,888.88	0.00	0.00	10,888.88
Depreciation Expense	22,224.00	87,847.16	20,000.00	21,250.00	151,321.16
Total Other Expense	22,224.00	149,467.36	20,000.00	21,250.00	212,941.36
Net Other Income	(22,224.00)	(148,378.22)	(20,000.00)	(21,250.00)	(211,852.22)
Net Income	**55,139.75**	**463,466.15**	**53,047.91**	**9,212.75**	**580,866.56**

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
October 2022

	Oct 22
OPERATING ACTIVITIES	
Net Income	88,627.48
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	7,863.72
Accounts Receivable:A/R - Krowse	(26,317.31)
Accounts Receivable:A/R - Lincoln	(22,561.93)
Prepaid Insurance:Krowse Center	2,229.50
Prepaid Insurance:ICB	2,171.25
Prepaid Insurance:Lincoln	2,678.25
Prepaid Insurance:Metro	5,415.59
Advance Pmts-Metro	(21,150.51)
Sales Tax Payable	8,980.68
Transponder Deposits Payable	294.00
Current Debt Service:Interest Payable	12,682.83
Current Debt Service:Revenue Bond Payable-Current	54,166.67
Net cash provided by Operating Activities	115,080.22
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	(54,166.67)
Net cash provided by Financing Activities	(54,166.67)
Net cash increase for period	101,466.06
Cash at beginning of period	8,429,885.41
Cash at end of period	**8,531,351.47**

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
July through October 2022

	Jul - Oct 22
OPERATING ACTIVITIES	
Net Income	580,866.56
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	3,249.50
Accounts Receivable:A/R - Krowse	(26,317.31)
Accounts Receivable:A/R - Lincoln	(21,561.93)
Prepaid Insurance:Krowse Center	(22,295.00)
Prepaid Insurance:ICB	(19,541.25)
Prepaid Insurance:Lincoln	(22,040.46)
Prepaid Insurance:Metro	(46,289.29)
Advance Pmts-Metro	(37,613.27)
Payroll Payable	(5,696.86)
Sales Tax Payable	8,763.97
Transponder Deposits Payable	(1,670.00)
Current Debt Service:Interest Payable	50,731.32
Current Debt Service:Revenue Bond Payable-Current	216,666.68
Net cash provided by Operating Activities	657,252.66
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	20,000.00
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	162,210.04
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(216,666.68)
Net cash provided by Financing Activities	(216,666.68)
Net cash increase for period	602,796.02
Cash at beginning of period	7,928,555.45
Cash at end of period	**8,531,351.47**

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
July through October 2021

	Jul - Oct 21
OPERATING ACTIVITIES	
Net Income	613,086.94
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	54,847.32
Current Debt Service:Revenue Bond Payable-Current	210,000.00
Net cash provided by Operating Activities	776,310.83
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	(210,000.00)
Net cash provided by Financing Activities	(210,000.00)
Net cash increase for period	716,184.92
Cash at beginning of period	7,882,481.34
Cash at end of period	**8,598,666.26**

PUBLIC BUILDING AUTHORITY
General Ledger
As of October 31, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bancfirst Checking							7,989,753.89
Deposit	10/03/2022			Deposit	Lease Income	4,506.72	7,994,260.61
Check	10/03/2022	703004094	ALLSTATE TERMITE AND PEST SOLUTION...		-SPLIT-	(235.00)	7,994,025.61
Check	10/03/2022	703004095	CITY OF OKLAHOMA CITY		-SPLIT-	(1,950.60)	7,992,075.01
Check	10/03/2022	703004096	HOME DEPOT	MISC TOOLS	Repairs & Maintenance	(87.96)	7,991,987.05
Check	10/03/2022	703004097	OG&E		-SPLIT-	(21,422.19)	7,970,564.86
Check	10/03/2022	703004098	OKLAHOMA COUNTY SHERIFF OFFICE		Fuel	(321.33)	7,970,243.53
Check	10/03/2022	703004099	ONG		Gas	(150.33)	7,970,093.20
Check	10/03/2022	703004100	THE MEADOWS CENTER FOR OPPORTUN...		Recycling	(1,092.48)	7,969,000.72
Check	10/03/2022	703004101	WASTE MANAGEMENT OF OKC INC		Trash and Water	(279.82)	7,968,720.90
Check	10/03/2022	703004102	WEATHERBEE ELECTRIC		Equipment Repair	(4,694.00)	7,964,026.90
Check	10/03/2022	703004093	HOME DEPOT		Cleaning Supplies & Service	(1,912.25)	7,962,114.65
Deposit	10/04/2022			Deposit	Lease Income	1,425.96	7,963,540.61
Deposit	10/04/2022			Deposit	Lease Income	21,717.82	7,985,258.43
Deposit	10/05/2022			Deposit	Lease Income	482.11	7,985,740.54
Deposit	10/06/2022			Deposit	Lease Income	208.54	7,985,949.08
Deposit	10/07/2022			Deposit	Lease Income	686.18	7,986,635.26
Deposit	10/10/2022			Deposit	Lease Income	653.56	7,987,288.82
Deposit	10/11/2022			Deposit	Lease Income	2,356.78	7,989,645.60
Deposit	10/14/2022			Deposit	Lease Income	574.40	7,990,220.00
Check	10/14/2022	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(7,172.33)	7,983,047.67
Check	10/17/2022	703004108	CITY OF OKLAHOMA CITY		Trash and Water	(224.88)	7,982,822.79
Check	10/17/2022	703004109	CITY OF OKLAHOMA CITY		Downtown BI Assessment	(2,685.10)	7,980,137.69
Check	10/17/2022	703004110	METRO PARKING GARAGE	EMPLOYEE PARKING	Employee Parking	(360.00)	7,979,777.69
Check	10/17/2022	703004111	OG&E		Electric	(5,971.02)	7,973,806.67
Check	10/17/2022	703004112	OKLAHOMA COUNTY SHERIFF OFFICE		Deputy	(7,139.46)	7,966,667.21
Check	10/17/2022	703004113	STAPLES CONTRACT & COMMERCIAL INC		Office Supplies & Expense	(180.09)	7,966,487.12
Check	10/17/2022	703004114	WASTE CONNECTIONS		-SPLIT-	(1,045.07)	7,965,442.05
Deposit	10/24/2022			Deposit	Lease Income	132.81	7,965,574.86
Check	10/28/2022	703004115	10 GYM		Payroll Payable	(15.71)	7,965,559.15
Check	10/28/2022	703004116	BANK OF OKLAHOMA	Payroll Taxes	Payroll Payable	(7,949.13)	7,957,610.02
Check	10/28/2022	703004117	BOARD OF COUNTY COMMISSIONERS		Payroll Payable	(10,571.00)	7,947,039.02
Check	10/28/2022	703004118	OKLAHOMA CENTRALIZED SUPPORT REG...	EMPLOYEE 3RD PARTY DEDUCT	Payroll Payable	(59.99)	7,946,979.03
Check	10/28/2022	703004119	OKLAHOMA COUNTY TREASURER	defined contribution	Payroll Payable	(3,477.36)	7,943,501.67
Deposit	10/31/2022			Deposit	Parking Fees	185,099.51	8,128,601.18
Check	10/31/2022	EFT	OKLAHOMA COUNTY / SALARY ACH PAYR...		Payroll Payable	(19,282.77)	8,109,318.41
Total Bancfirst Checking						119,564.52	8,109,318.41
Bancfirst ACH Account							27,784.20
Check	10/03/2022	80007230	AMAZON CAPITAL SERVICES		Cleaning Supplies & Service	(560.50)	27,223.70
Check	10/03/2022	80007231	FIRETROL PROTECTION SYSTEMS INC	FIRE ALARM REPAIR	-SPLIT-	(3,174.50)	24,049.20
Check	10/03/2022	80007232	JOHNSON CONTROLS		-SPLIT-	(448.03)	23,601.17
Check	10/03/2022	80007233	KONE INC	ELEVATOR MAINT.	Elevator Maintanance	(430.00)	23,171.17
Check	10/03/2022	80007234	LOCKE PLUMBING AND SUPPLY		Plumbing Supplies	(140.87)	23,030.30
Check	10/03/2022	80007235	METROPOLITAN AIR COND SERVICE		HVAC	(15,162.00)	7,868.30
Check	10/03/2022	80007236	ROGERS SAFE & LOCK LLC		Keys and Locks	(138.50)	7,729.80
Check	10/03/2022	80007237	UBM ENTERPRISE INC	JANITORIAL SERVICE	-SPLIT-	(7,729.80)	0.00
Check	10/14/2022	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	7,172.33	7,172.33
Check	10/17/2022	80007388	AMAZON CAPITAL SERVICES		Office Supplies & Expense	(29.99)	7,142.34
Check	10/17/2022	80007389	COX COMMUNICATIONS		Utilities	(881.93)	6,260.41
Check	10/17/2022	80007390	FIRETROL PROTECTION SYSTEMS INC	FIRE ALARM REPAIR	Fire Protection Sys	(2,306.22)	3,954.19
Check	10/17/2022	80007391	KONE INC	ELEVATOR MAINT.	Elevator Maintanance	(996.00)	2,958.19
Check	10/17/2022	80007392	SIGNATURE LANDSCAPE LLC		-SPLIT-	(1,766.00)	1,192.19
Check	10/17/2022	80007393	STANDLEY SYSTEMS		-SPLIT-	(70.84)	1,121.35
Check	10/17/2022	80007394	TUFF FIRE AND SAFETY, INC		-SPLIT-	(781.35)	340.00
Check	10/17/2022	80007395	VOSS ELECTRIC CO		Lighting	(340.00)	0.00
Total Bancfirst ACH Account						(27,784.20)	0.00
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							3,398.64
General Journal	10/31/2022	2020-373		ADJ OCT 2022 8601 TO PBA REPORT	Sales Tax Payable	8,980.68	12,379.32
Total Cash-Metro Parking Sales Tax						8,980.68	12,379.32
Cash-Metro Transponder Deposits							114,879.96
General Journal	10/31/2022	2020-374		ADJ OCT 2022 8602 TO PBA REPORT	Transponder Deposits Payable	294.00	115,173.96
Total Cash-Metro Transponder Deposits						294.00	115,173.96
Bancfirst OIA 2020 Note Fund							0.26
Total Bancfirst OIA 2020 Note Fund							0.26
Bancfirst OIA 2020 Rate Stabili							250,784.35
Deposit	10/31/2022			Interest	Interest Income	410.90	251,195.25
Total Bancfirst OIA 2020 Rate Stabili						410.90	251,195.25
Bancfirst OIA 2020 Revenue Fund							100.48
Deposit	10/31/2022			Interest	Interest Income	0.16	100.64
Total Bancfirst OIA 2020 Revenue Fund						0.16	100.64
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
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

PUBLIC BUILDING AUTHORITY
General Ledger
As of October 31, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
***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							39,032.62
A/R - ICB							39,032.62
General Journal	10/31/2022	2020-369		ADJ OCT 2022 ICB A/R TO PBA REPORT	Lease Income	(7,863.72)	31,168.90
Total A/R - ICB						(7,863.72)	31,168.90
A/R - Krowse							0.00
General Journal	10/31/2022	2020-371		ADJ OCT 2022 KROWSE A/R TO PBA RE...	Lease Income	26,317.31	26,317.31
Total A/R - Krowse						26,317.31	26,317.31
A/R - Lincoln							0.00
General Journal	10/31/2022	2020-370		ADJ OCT 2022 LINCOLN A/R TO PBA RE...	Lease Income	22,561.93	22,561.93
Total A/R - Lincoln						22,561.93	22,561.93
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						41,015.52	80,048.14
Prepaid Insurance							132,590.91
Krowse Center							24,524.50
General Journal	10/31/2022	2020-368		Amortize 22-23 Prop & Liab Ins-Krowse & M...	Property & Liability Insurance	(2,229.50)	22,295.00
Total Krowse Center						(2,229.50)	22,295.00
ICB							21,712.50
General Journal	10/31/2022	2020-358		AMORTIZE 22/23 ICB PROP & LIAB INSU...	Property & Liability Insurance	(2,171.25)	19,541.25
Total ICB						(2,171.25)	19,541.25
Lincoln							26,782.50
General Journal	10/31/2022	2020-360		Amortize 22/23 PPD Lincoln Property Ins	Property & Liability Insurance	(2,678.25)	24,104.25
Total Lincoln						(2,678.25)	24,104.25
Metro							59,571.41
General Journal	10/31/2022	2020-368		Amortize 22-23 Prop & Liab Ins-Krowse & M...	Property & Liability Insurance	(5,415.59)	54,155.82
Total Metro						(5,415.59)	54,155.82
Prepaid Insurance - Other							0.00
Total Prepaid Insurance - Other							0.00
Total Prepaid Insurance						(12,494.59)	120,096.32
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							123,437.89
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							(1,629,016.00)
General Journal	10/31/2022	2020-342			Depreciation Expense	(5,000.00)	(1,634,016.00)
Total Acc Depreciation-ICB						(5,000.00)	(1,634,016.00)
Investors Capital Building - Other							0.00
Total Investors Capital Building - Other							0.00
Total Investors Capital Building						(5,000.00)	118,437.89
Krowse Center							2,210,918.24
Building							2,571,840.00
Total Building							2,571,840.00
Equipment							228,765.74
Total Equipment							228,765.74
Acc Depreciation-Krowse							(589,687.50)
General Journal	10/31/2022	2020-347		KROWSE CTR DEPRECIATION	Depreciation Expense	(5,312.50)	(595,000.00)
Total Acc Depreciation-Krowse						(5,312.50)	(595,000.00)
Krowse Center - Other							0.00
Total Krowse Center - Other							0.00
Total Krowse Center						(5,312.50)	2,205,605.74

PUBLIC BUILDING AUTHORITY
General Ledger
As of October 31, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lincoln							1,726,595.67
Lincoln							2,794,459.38
Total Lincoln							2,794,459.38
Equipment							76,939.00
Total Equipment							76,939.00
Improvements							644,787.99
Total Improvements							644,787.99
Acc Depreciation-Lincoln							(1,789,590.70)
General Journal	10/31/2022	2020-342			Depreciation Expense	(5,556.00)	(1,795,146.70)
Total Acc Depreciation-Lincoln						(5,556.00)	(1,795,146.70)
Lincoln - Other							0.00
Total Lincoln - Other							0.00
Total Lincoln						(5,556.00)	1,721,039.67
Metro I Parking Garage							22,100.70
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							(4,052,807.33)
General Journal	10/31/2022	2020-342			Depreciation Expense	(10,625.00)	(4,063,432.33)
General Journal	10/31/2022	2020-345		DEPRE HYDRAULIC SWEEPER	Depreciation Expense	(161.79)	(4,063,594.12)
Total Acc Depreciation-Metro I						(10,786.79)	(4,063,594.12)
Metro I Parking Garage - Other							0.00
Total Metro I Parking Garage - Other							0.00
Total Metro I Parking Garage						(10,786.79)	11,313.91
Metro II Parking Garage							6,149,899.81
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							(4,889,234.09)
General Journal	10/31/2022	2020-342			Depreciation Expense	(11,175.00)	(4,900,409.09)
Total Acc Depreciation-Metro II Garag						(11,175.00)	(4,900,409.09)
Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage						(11,175.00)	6,138,724.81
Cash							0.00
Total Cash							0.00
Bond Issue Cost							236,500.03
General Journal	10/01/2022	2020-335		AMORTIZE BOND COSTS	Amortization Expense	(1,276.05)	235,223.98
General Journal	10/31/2022	2020-339		AMORTIZE BOND COSTS	Amortization Expense	(1,446.17)	233,777.81
Total Bond Issue Cost						(2,722.22)	233,777.81
Accounts Payable							0.00
Total Accounts Payable							0.00
Advance Pmts-Metro							(33,314.70)
General Journal	10/31/2022	2020-372		ADJ OCT 2022 METRO A/R TO PBA REP...	Parking Fees	21,150.51	(12,164.19)
Total Advance Pmts-Metro						21,150.51	(12,164.19)
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	10/28/2022	703004115	10 GYM		Bancfirst Checking	15.71	15.71
Check	10/28/2022	703004116	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking	7,949.13	7,964.84
Check	10/28/2022	703004117	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	10,571.00	18,535.84
Check	10/28/2022	703004118	OKLAHOMA CENTRALIZED SUPPORT REG...	EMPLOYEE 3RD PARTY DEDUCT	Bancfirst Checking	59.99	18,595.83
Check	10/28/2022	703004119	OKLAHOMA COUNTY TREASURER	defined contribution	Bancfirst Checking	3,477.36	22,073.19
General Journal	10/31/2022	2020-350			Full-Time	(41,355.96)	(19,282.77)
Check	10/31/2022	EFT	OKLAHOMA COUNTY / SALARY ACH PAYR...		Bancfirst Checking	19,282.77	0.00
Total Payroll Payable						0.00	0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Sales Tax Payable							(3,398.64)
General Journal	10/31/2022	2020-373		ADJ OCT 2022 8601 TO PBA REPORT	Cash-Metro Parking Sales Tax	(8,980.68)	(12,379.32)
Total Sales Tax Payable						(8,980.68)	(12,379.32)
Transponder Deposits Payable							(114,879.96)
General Journal	10/31/2022	2020-374		ADJ OCT 2022 8602 TO PBA REPORT	Cash-Metro Transponder De...	(294.00)	(115,173.96)
Total Transponder Deposits Payable						(294.00)	(115,173.96)
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

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							(266,245.83)
Interest Payable							(51,245.82)
General Journal	10/01/2022	2020-331		Reclass Current Portion of LT Revenue Bon...	Revenue Bonds Payable OIA...	(12,682.83)	(63,928.65)
Total Interest Payable						(12,682.83)	(63,928.65)
Rate Stabilization							0.00
Total Rate Stabilization							0.00
Revenue Bond Payable-Current							(215,000.01)
General Journal	10/01/2022	2020-331		Reclass Current Portion of LT Revenue Bon...	Revenue Bonds Payable OIA...	(54,166.67)	(269,166.68)
Total Revenue Bond Payable-Current						(54,166.67)	(269,166.68)
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						(66,849.50)	(333,095.33)
Revenue Bonds Payable OIA 2020							(7,549,166.66)
General Journal	10/01/2022	2020-331		Reclass Current Portion of LT Revenue Bon...	-SPLIT-	54,166.67	(7,494,999.99)
Total Revenue Bonds Payable OIA 2020						54,166.67	(7,494,999.99)
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							(12,878,690.38)
Total Net Assets							(12,878,690.38)
Contributed County Funds							(2,550,000.00)
Total Contributed County Funds							(2,550,000.00)
Transfers to Oklahoma County							2,541,037.97
Total Transfers to Oklahoma County							2,541,037.97
Prior Period Adj (2003 Bonds)							0.00
Total Prior Period Adj (2003 Bonds)							0.00
Income							(1,005,785.05)
Lease Income							(387,185.06)
Deposit	10/03/2022			Deposit	Bancfirst Checking	(4,506.72)	(391,691.78)
Deposit	10/04/2022			Deposit	Bancfirst Checking	(1,425.96)	(393,117.74)
Deposit	10/04/2022			Deposit	Bancfirst Checking	(21,717.82)	(414,835.56)
Deposit	10/05/2022			Deposit	Bancfirst Checking	(482.11)	(415,317.67)
Deposit	10/06/2022			Deposit	Bancfirst Checking	(208.54)	(415,526.21)
Deposit	10/07/2022			Deposit	Bancfirst Checking	(686.18)	(416,212.39)
Deposit	10/10/2022			Deposit	Bancfirst Checking	(653.56)	(416,865.95)
Deposit	10/11/2022			Deposit	Bancfirst Checking	(2,356.78)	(419,222.73)
Deposit	10/14/2022			Deposit	Bancfirst Checking	(574.40)	(419,797.13)
Deposit	10/24/2022			Deposit	Bancfirst Checking	(132.81)	(419,929.94)
General Journal	10/31/2022	2020-369		ADJ OCT 2022 ICB A/R TO PBA REPORT	A/R - ICB	7,863.72	(412,066.22)
General Journal	10/31/2022	2020-370		ADJ OCT 2022 LINCOLN A/R TO PBA RE...	A/R - Lincoln	(22,561.93)	(434,628.15)
General Journal	10/31/2022	2020-371		ADJ OCT 2022 KROWSE A/R TO PBA RE...	A/R - Krowse	(26,317.31)	(460,945.46)
Total Lease Income						(73,760.40)	(460,945.46)
Lincoln Utility Reimbursement							0.00
Total Lincoln Utility Reimbursement							0.00
Parking Fees							(618,599.99)
Deposit	10/31/2022			Deposit	Bancfirst Checking	(185,099.51)	(803,699.50)
General Journal	10/31/2022	2020-372		ADJ OCT 2022 METRO A/R TO PBA REP...	Advance Pmts-Metro	(21,150.51)	(824,850.01)
Total Parking Fees						(206,250.02)	(824,850.01)
Income - Other							0.00
Total Income - Other							0.00
Total Income						(280,010.42)	(1,285,795.47)
Advertising							0.00
Total Advertising							0.00
Reconciliation Discrepancies							0.00
Total Reconciliation Discrepancies							0.00
Administrative Overhead							0.00
Total Administrative Overhead							0.00
Downtown BI Assessment							0.00
Check	10/17/2022	703004109	CITY OF OKLAHOMA CITY		Bancfirst Checking	2,685.10	2,685.10
Total Downtown BI Assessment						2,685.10	2,685.10
Advance Deposits							0.00
Total Advance Deposits							0.00
Maintenance and Operations							234,271.92
Alarm Monitoring							1,084.98
Check	10/03/2022	80007232	JOHNSON CONTROLS		Bancfirst ACH Account	361.66	1,446.64
Check	10/03/2022	80007232	JOHNSON CONTROLS		Bancfirst ACH Account	86.37	1,533.01
Total Alarm Monitoring						448.03	1,533.01

PUBLIC BUILDING AUTHORITY
General Ledger
As of October 31, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Cell Phone Expense							1,125.00
General Journal	10/31/2022	2020-350			Full-Time	75.00	1,200.00
General Journal	10/31/2022	2020-350			Full-Time	225.00	1,425.00
General Journal	10/31/2022	2020-350			Full-Time	75.00	1,500.00
Total Cell Phone Expense						375.00	1,500.00
Fuel							0.00
Total Fuel							0.00
Insurance							27,274.41
Professional Service Insurance							0.00
Total Professional Service Insurance							0.00
Property & Liability Insurance							27,274.41
General Journal	10/31/2022	2020-358		AMORTIZE 22/23 ICB PROP & LIAB INSU...	ICB	2,171.25	29,445.66
General Journal	10/31/2022	2020-360		Amortize 22/23 PPD Lincoln Property Ins	Lincoln	2,678.25	32,123.91
General Journal	10/31/2022	2020-368		Amortize 22-23 Prop & Liab Ins-Krowse & M...	-SPLIT-	1,812.67	33,936.58
General Journal	10/31/2022	2020-368		Amortize 22-23 Prop & Liab Ins-Krowse & M...	Property & Liability Insurance	416.83	34,353.41
General Journal	10/31/2022	2020-368		Amortize 22-23 Prop & Liab Ins-Krowse & M...	Property & Liability Insurance	4,508.92	38,862.33
General Journal	10/31/2022	2020-368		Amortize 22-23 Prop & Liab Ins-Krowse & M...	Property & Liability Insurance	906.67	39,769.00
Total Property & Liability Insurance						12,494.59	39,769.00
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance						12,494.59	39,769.00
Office Supplies & Expense							3,013.74
Check	10/17/2022	703004113	STAPLES CONTRACT & COMMERCIAL INC		Bancfirst Checking	180.09	3,193.83
Check	10/17/2022	80007388	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	29.99	3,223.82
Check	10/17/2022	80007393	STANDLEY SYSTEMS	COPIER LEASE	Bancfirst ACH Account	66.54	3,290.36
Check	10/17/2022	80007393	STANDLEY SYSTEMS	COPIES	Bancfirst ACH Account	4.30	3,294.66
Total Office Supplies & Expense						280.92	3,294.66
Employee Parking							1,080.00
Check	10/17/2022	703004110	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking	360.00	1,440.00
Total Employee Parking						360.00	1,440.00
Pest Control							190.00
Check	10/03/2022	703004094	ALLSTATE TERMITE AND PEST SOLUTION...		Bancfirst Checking	30.00	220.00
Check	10/03/2022	703004094	ALLSTATE TERMITE AND PEST SOLUTION...		Bancfirst Checking	140.00	360.00
Check	10/03/2022	703004094	ALLSTATE TERMITE AND PEST SOLUTION...		Bancfirst Checking	65.00	425.00
Total Pest Control						235.00	425.00
Postage and Delivery							0.00
Total Postage and Delivery							0.00
Professional Fees							7,136.00
Total Professional Fees							7,136.00
Recylcing							2,398.40
Check	10/03/2022	703004100	THE MEADOWS CENTER FOR OPPORTUN...		Bancfirst Checking	1,092.48	3,490.88
Total Recylcing						1,092.48	3,490.88
Repairs & Maintenance							91,214.69
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							26,720.39
Check	10/03/2022	703004093	HOME DEPOT	PAPER TOWELS	Bancfirst Checking	1,912.25	28,632.64
Check	10/03/2022	80007230	AMAZON CAPITAL SERVICES	HAND SOAP	Bancfirst ACH Account	560.50	29,193.14
Check	10/03/2022	80007237	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	45.00	29,238.14
Check	10/03/2022	80007237	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	3,036.00	32,274.14
Check	10/03/2022	80007237	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,543.75	33,817.89
Check	10/03/2022	80007237	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,964.55	35,782.44
Check	10/03/2022	80007237	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,140.50	36,922.94
Total Cleaning Supplies & Service						10,202.55	36,922.94
Doors and windows							395.30
Total Doors and windows							395.30
Electrical							1,088.62
Total Electrical							1,088.62
Elevator Maintanance							5,900.00
Check	10/03/2022	80007233	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	430.00	6,330.00
Check	10/17/2022	80007391	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	996.00	7,326.00
Total Elevator Maintanance						1,426.00	7,326.00
Equipment Repair							5,491.75
Check	10/03/2022	703004102	WEATHERBEE ELECTRIC	SOLE SOURCE TICKETS AND CARDS	Bancfirst Checking	4,694.00	10,185.75
Total Equipment Repair						4,694.00	10,185.75
Fire Protection Sys							5,657.89
Check	10/03/2022	80007231	FIRETROL PROTECTION SYSTEMS INC	FIRE ALARM REPAIR	Bancfirst ACH Account	1,603.67	7,261.56
Check	10/03/2022	80007231	FIRETROL PROTECTION SYSTEMS INC	FIRE ALARM REPAIR	Bancfirst ACH Account	1,570.83	8,832.39
Check	10/17/2022	80007390	FIRETROL PROTECTION SYSTEMS INC	FIRE ALARM REPAIR	Bancfirst ACH Account	2,306.22	11,138.61
Check	10/17/2022	80007394	TUFF FIRE AND SAFETY, INC	FIRE EXTINGUISHERS INSPECTION AND...	Bancfirst ACH Account	142.05	11,280.66
Check	10/17/2022	80007394	TUFF FIRE AND SAFETY, INC		Bancfirst ACH Account	428.75	11,709.41
Check	10/17/2022	80007394	TUFF FIRE AND SAFETY, INC		Bancfirst ACH Account	210.55	11,919.96
Total Fire Protection Sys						6,262.07	11,919.96
Flooring							16,359.08
Total Flooring							16,359.08
Gate Maint.							0.00
Total Gate Maint.							0.00

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis — As of October 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
HVAC							0.00
Check	10/03/2022	80007235	METROPOLITAN AIR COND SERVICE		Bancfirst ACH Account	15,162.00	15,162.00
Total HVAC						15,162.00	15,162.00
Keys and Locks							454.00
Check	10/03/2022	80007236	ROGERS SAFE & LOCK LLC	KEYS / LOCKS	Bancfirst ACH Account	138.50	592.50
Total Keys and Locks						138.50	592.50
Landscaping/Grounds							14,919.80
Check	10/17/2022	80007392	SIGNATURE LANDSCAPE LLC		Bancfirst ACH Account	921.00	15,840.80
Check	10/17/2022	80007392	SIGNATURE LANDSCAPE LLC		Bancfirst ACH Account	845.00	16,685.80
Total Landscaping/Grounds						1,766.00	16,685.80
Lighting							2,232.40
Check	10/17/2022	80007395	VOSS ELECTRIC CO	electric supplies	Bancfirst ACH Account	340.00	2,572.40
Total Lighting						340.00	2,572.40
Painting							4,624.15
Total Painting							4,624.15
Parking Supplies and Equipment							975.00
Total Parking Supplies and Equipment							975.00
Plumbing Supplies							332.56
Check	10/03/2022	80007234	LOCKE PLUMBING AND SUPPLY		Bancfirst ACH Account	140.87	473.43
Total Plumbing Supplies						140.87	473.43
Remodel							1,563.75
Total Remodel							1,563.75
Structual							0.00
Total Structual							0.00
Transponders							0.00
Total Transponders							0.00
Wall Repair & Maint.							0.00
Total Wall Repair & Maint.							0.00
Repairs & Maintenance - Other							4,500.00
Check	10/03/2022	703004096	HOME DEPOT	tissue	Bancfirst Checking	87.96	4,587.96
Total Repairs & Maintenance - Other						87.96	4,587.96
Total Repairs & Maintenance						40,219.95	131,434.64
Supplies and Equipment							1,030.52
Total Supplies and Equipment							1,030.52
Utilities							98,724.18
Electric							68,375.26
Check	10/03/2022	703004097	OG&E		Bancfirst Checking	2,895.25	71,270.51
Check	10/03/2022	703004097	OG&E		Bancfirst Checking	4,684.31	75,954.82
Check	10/03/2022	703004097	OG&E		Bancfirst Checking	6,047.13	82,001.95
Check	10/03/2022	703004097	OG&E		Bancfirst Checking	7,795.50	89,797.45
Check	10/17/2022	703004111	OG&E		Bancfirst Checking	5,971.02	95,768.47
Total Electric						27,393.21	95,768.47
Gas							1,444.86
Check	10/03/2022	703004099	ONG		Bancfirst Checking	150.33	1,595.19
Total Gas						150.33	1,595.19
Thermal Usage							15,401.31
Total Thermal Usage							15,401.31
Trash and Water							10,968.97
Check	10/03/2022	703004095	CITY OF OKLAHOMA CITY		Bancfirst Checking	121.78	11,090.75
Check	10/03/2022	703004095	CITY OF OKLAHOMA CITY		Bancfirst Checking	936.01	12,026.76
Check	10/03/2022	703004095	CITY OF OKLAHOMA CITY		Bancfirst Checking	477.01	12,503.77
Check	10/03/2022	703004095	CITY OF OKLAHOMA CITY		Bancfirst Checking	415.80	12,919.57
Check	10/03/2022	703004101	WASTE MANAGEMENT OF OKC INC		Bancfirst Checking	279.82	13,199.39
Check	10/17/2022	703004108	CITY OF OKLAHOMA CITY		Bancfirst Checking	224.88	13,424.27
Check	10/17/2022	703004114	WASTE CONNECTIONS		Bancfirst Checking	437.00	13,861.27
Check	10/17/2022	703004114	WASTE CONNECTIONS		Bancfirst Checking	515.00	14,376.27
Check	10/17/2022	703004114	WASTE CONNECTIONS		Bancfirst Checking	93.07	14,469.34
Total Trash and Water						3,500.37	14,469.34
Utilities - Other							2,533.78
Check	10/17/2022	80007389	COX COMMUNICATIONS		Bancfirst ACH Account	881.93	3,415.71
Total Utilities - Other						881.93	3,415.71
Total Utilities						31,925.84	130,650.02
Maintenance and Operations - Other							0.00
Total Maintenance and Operations - Other							0.00
Total Maintenance and Operations						87,431.81	321,703.73
Personnel Services							119,446.68
Payroll Expenses							53,820.64
Full-Time							53,820.64
General Journal	10/31/2022	2020-350			-SPLIT-	6,687.52	60,508.16
General Journal	10/31/2022	2020-350			Full-Time	14,711.42	75,219.58
General Journal	10/31/2022	2020-350			Full-Time	5,512.13	80,731.71
Total Full-Time						26,911.07	80,731.71
Part-Time							0.00
Total Part-Time							0.00
Payroll Expenses - Other							0.00
Total Payroll Expenses - Other							0.00
Total Payroll Expenses						26,911.07	80,731.71

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fringe Benefits							37,221.34
FICA							4,014.87
General Journal	10/31/2022	2020-350			Full-Time	483.13	4,498.00
General Journal	10/31/2022	2020-350			Full-Time	1,053.60	5,551.60
General Journal	10/31/2022	2020-350			Full-Time	387.83	5,939.43
Total FICA						1,924.56	5,939.43
Defined Contribution							6,458.47
General Journal	10/31/2022	2020-350			Full-Time	802.50	7,260.97
General Journal	10/31/2022	2020-350			Full-Time	1,765.37	9,026.34
General Journal	10/31/2022	2020-350			Full-Time	661.46	9,687.80
Total Defined Contribution						3,229.33	9,687.80
Health & Life							26,748.00
General Journal	10/31/2022	2020-350			Full-Time	2,011.00	28,759.00
General Journal	10/31/2022	2020-350			Full-Time	4,894.00	33,653.00
General Journal	10/31/2022	2020-350			Full-Time	2,011.00	35,664.00
Total Health & Life						8,916.00	35,664.00
Unemployment							0.00
Total Unemployment							0.00
Fringe Benefits - Other							0.00
Total Fringe Benefits - Other							0.00
Total Fringe Benefits						14,069.89	51,291.23
OK County Sheriff Office							28,404.70
Deputy							27,807.86
Check	10/17/2022	703004112	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	7,139.46	34,947.32
Total Deputy						7,139.46	34,947.32
Fuel							596.84
Check	10/03/2022	703004098	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	321.33	918.17
Total Fuel						321.33	918.17
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						7,460.79	35,865.49
Personnel Services - Other							0.00
Total Personnel Services - Other							0.00
Total Personnel Services						48,441.75	167,888.43
Interest Expense							0.00
Total Interest Expense							0.00
Licenses and Permits							1,100.00
Total Licenses and Permits							1,100.00
Meals and Entertainment							0.00
Total Meals and Entertainment							0.00
Miscellaneous							(300.57)
Total Miscellaneous							(300.57)
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							(678.08)
Deposit	10/31/2022			Interest	Bancfirst OIA 2020 Revenue ...	(0.16)	(678.24)
Deposit	10/31/2022			Interest	Bancfirst OIA 2020 Rate Stabili	(410.90)	(1,089.14)
Total Interest Income						(411.06)	(1,089.14)
Other Income							0.00
Total Other Income							0.00
Bank Service Charges							0.00
Total Bank Service Charges							0.00
Debt Service Interest							38,048.49
General Journal	10/01/2022	2020-331		Reclass Current Portion of LT Revenue Bon...	Revenue Bonds Payable OIA...	12,682.83	50,731.32
Total Debt Service Interest						12,682.83	50,731.32
Debt Service Expenses							0.00
Total Debt Service Expenses							0.00
Amortization Expense							8,166.66
General Journal	10/01/2022	2020-335		AMORTIZE BOND COSTS	Bond Issue Cost	1,276.05	9,442.71
General Journal	10/31/2022	2020-339		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	10/31/2022	2020-342			-SPLIT-	21,800.00	135,290.87
General Journal	10/31/2022	2020-342			Depreciation Expense	5,000.00	140,290.87
General Journal	10/31/2022	2020-342			Depreciation Expense	5,556.00	145,846.87
General Journal	10/31/2022	2020-345		DEPRE HYDRAULIC SWEEPER	Acc Depreciation-Metro I	161.79	146,008.66
General Journal	10/31/2022	2020-347		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

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of October 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
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**

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
Transaction List by Date
October 2022

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
Oct 22								
General J...	10/01/2022	2020-331		Reclass Current Portion of LT Revenue B...	Revenue Bonds Payable OIA 2020		-SPLIT-	54,166.67
General J...	10/01/2022	2020-335		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,276.05
Deposit	10/03/2022			Deposit	Bancfirst Checking		Lease Income	4,506.72
Check	10/03/2022	703004094	ALLSTATE TERMITE AND P...		Bancfirst Checking		-SPLIT-	(235.00)
Check	10/03/2022	703004095	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(1,950.60)
Check	10/03/2022	703004096	HOME DEPOT	MISC TOOLS	Bancfirst Checking		Repairs & Maintenance	(87.96)
Check	10/03/2022	703004097	OG&E		Bancfirst Checking		-SPLIT-	(21,422.19)
Check	10/03/2022	703004098	OKLAHOMA COUNTY SHE...		Bancfirst Checking		Fuel	(321.33)
Check	10/03/2022	703004099	ONG		Bancfirst Checking		Gas	(150.33)
Check	10/03/2022	703004100	THE MEADOWS CENTER F...		Bancfirst Checking		Recylcing	(1,092.48)
Check	10/03/2022	703004101	WASTE MANAGEMENT OF ...		Bancfirst Checking		Trash and Water	(279.82)
Check	10/03/2022	703004102	WEATHERBEE ELECTRIC		Bancfirst Checking		Equipment Repair	(4,694.00)
Check	10/03/2022	703004093	HOME DEPOT		Bancfirst Checking		Cleaning Supplies & Service	(1,912.25)
Check	10/03/2022	80007230	AMAZON CAPITAL SERVIC...		Bancfirst ACH Account		Cleaning Supplies & Service	(560.50)
Check	10/03/2022	80007231	FIRETROL PROTECTION S...	FIRE ALARM REPAIR	Bancfirst ACH Account		-SPLIT-	(3,174.50)
Check	10/03/2022	80007232	JOHNSON CONTROLS		Bancfirst ACH Account		-SPLIT-	(448.03)
Check	10/03/2022	80007233	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		Elevator Maintanance	(430.00)
Check	10/03/2022	80007234	LOCKE PLUMBING AND SU...		Bancfirst ACH Account		Plumbing Supplies	(140.87)
Check	10/03/2022	80007235	METROPOLITAN AIR COND...		Bancfirst ACH Account		HVAC	(15,162.00)
Check	10/03/2022	80007236	ROGERS SAFE & LOCK LLC		Bancfirst ACH Account		Keys and Locks	(138.50)
Check	10/03/2022	80007237	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account		-SPLIT-	(7,729.80)
Deposit	10/04/2022			Deposit	Bancfirst Checking		Lease Income	1,425.96
Deposit	10/04/2022			Deposit	Bancfirst Checking		Lease Income	21,717.82
Deposit	10/05/2022			Deposit	Bancfirst Checking		Lease Income	482.11
Deposit	10/06/2022			Deposit	Bancfirst Checking		Lease Income	208.54
Deposit	10/07/2022			Deposit	Bancfirst Checking		Lease Income	686.18
Deposit	10/10/2022			Deposit	Bancfirst Checking		Lease Income	653.56
Deposit	10/11/2022			Deposit	Bancfirst Checking		Lease Income	2,356.78
Deposit	10/14/2022			Deposit	Bancfirst Checking		Lease Income	574.40
Check	10/14/2022	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(7,172.33)
Check	10/17/2022	703004108	CITY OF OKLAHOMA CITY		Bancfirst Checking		Trash and Water	(224.88)
Check	10/17/2022	703004109	CITY OF OKLAHOMA CITY		Bancfirst Checking		Downtown BI Assessment	(2,685.10)
Check	10/17/2022	703004110	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking		Employee Parking	(360.00)
Check	10/17/2022	703004111	OG&E		Bancfirst Checking		Electric	(5,971.02)
Check	10/17/2022	703004112	OKLAHOMA COUNTY SHE...		Bancfirst Checking		Deputy	(7,139.46)
Check	10/17/2022	703004113	STAPLES CONTRACT & CO...		Bancfirst Checking		Office Supplies & Expense	(180.09)
Check	10/17/2022	703004114	WASTE CONNECTIONS		Bancfirst Checking		-SPLIT-	(1,045.07)
Check	10/17/2022	80007388	AMAZON CAPITAL SERVIC...		Bancfirst ACH Account		Office Supplies & Expense	(29.99)
Check	10/17/2022	80007389	COX COMMUNICATIONS		Bancfirst ACH Account		Utilities	(881.93)
Check	10/17/2022	80007390	FIRETROL PROTECTION S...	FIRE ALARM REPAIR	Bancfirst ACH Account		Fire Protection Sys	(2,306.22)
Check	10/17/2022	80007391	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		Elevator Maintanance	(996.00)
Check	10/17/2022	80007392	SIGNATURE LANDSCAPE L...		Bancfirst ACH Account		-SPLIT-	(1,766.00)
Check	10/17/2022	80007393	STANDLEY SYSTEMS		Bancfirst ACH Account		-SPLIT-	(70.84)
Check	10/17/2022	80007394	TUFF FIRE AND SAFETY, I...		Bancfirst ACH Account		-SPLIT-	(781.35)
Check	10/17/2022	80007395	VOSS ELECTRIC CO		Bancfirst ACH Account		Lighting	(340.00)
Deposit	10/24/2022			Deposit	Bancfirst Checking		Lease Income	132.81
Check	10/28/2022	703004115	10 GYM		Bancfirst Checking		Payroll Payable	(15.71)
Check	10/28/2022	703004116	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking		Payroll Payable	(7,949.13)
Check	10/28/2022	703004117	BOARD OF COUNTY COM...		Bancfirst Checking		Payroll Payable	(10,571.00)
Check	10/28/2022	703004118	OKLAHOMA CENTRALIZED...	EMPLOYEE 3RD PARTY DEDUCT	Bancfirst Checking		Payroll Payable	(59.99)
Check	10/28/2022	703004119	OKLAHOMA COUNTY TRE...	defined contribution	Bancfirst Checking		Payroll Payable	(3,477.36)
General J...	10/31/2022	2020-339		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,446.17
General J...	10/31/2022	2020-342			Depreciation Expense	410 Metro	-SPLIT-	21,800.00
General J...	10/31/2022	2020-345		DEPRE HYDRAULIC SWEEPER	Depreciation Expense	410 Metro	Acc Depreciation-Metro I	161.79
General J...	10/31/2022	2020-347		KROWSE CTR DEPRECIATION	Depreciation Expense	430 Kro...	Acc Depreciation-Krowse	5,312.50
General J...	10/31/2022	2020-350			Full-Time	400 Linc...	-SPLIT-	6,687.52
General J...	10/31/2022	2020-358		AMORTIZE 22/23 ICB PROP & LIAB INS...	Property & Liability Insurance	420 ICB	ICB	2,171.25
General J...	10/31/2022	2020-360		Amortize 22/23 PPD Lincoln Property Ins	Property & Liability Insurance	400 Linc...	Lincoln	2,678.25
General J...	10/31/2022	2020-368		Amortize 22-23 Prop & Liab Ins-Krowse & ...	Property & Liability Insurance	430 Kro...	-SPLIT-	1,812.67
Deposit	10/31/2022			Deposit	Bancfirst Checking		Parking Fees	185,099.51
Check	10/31/2022	EFT	OKLAHOMA COUNTY / SAL...		Bancfirst Checking		Payroll Payable	(19,282.77)
General J...	10/31/2022	2020-369		ADJ OCT 2022 ICB A/R TO PBA REPORT	A/R - ICB		Lease Income	(7,863.72)
General J...	10/31/2022	2020-370		ADJ OCT 2022 LINCOLN A/R TO PBA R...	A/R - Lincoln		Lease Income	22,561.93
General J...	10/31/2022	2020-371		ADJ OCT 2022 KROWSE A/R TO PBA R...	A/R - Krowse		Lease Income	26,317.31
General J...	10/31/2022	2020-372		ADJ OCT 2022 METRO A/R TO PBA RE...	Parking Fees	410 Metro	Advance Pmts-Metro	(21,150.51)
General J...	10/31/2022	2020-373		ADJ OCT 2022 8601 TO PBA REPORT	Cash-Metro Parking Sales Tax		Sales Tax Payable	8,980.68
General J...	10/31/2022	2020-374		ADJ OCT 2022 8602 TO PBA REPORT	Cash-Metro Transponder Deposits		Transponder Deposits Paya...	294.00
Deposit	10/31/2022			Interest	Bancfirst OIA 2020 Revenue Fund	410 Metro	Interest Income	0.16
Deposit	10/31/2022			Interest	Bancfirst OIA 2020 Rate Stabili	410 Metro	Interest Income	410.90
Oct 22								