

**TULSA DEVELOPMENT AUTHORITY
BUDGET FISCAL YEAR 2019**

TDA OPERATING FUND	FY19	1/12	July	
		Mo/Yr		
	APPROVED BUDGET	APPROVED BUDGET	Actual	
Operating revenues:				
Property Rentals	-	-	42	100%
Gain/(Loss) on sale of land for resale	10,000	833	(3,455)	-415%
Total operating revenues	10,000	833	(3,413)	-410%
Operating expenses:				
Salaries and wages	241,295	20,108	19,185	95%
Social security - employer	33,535	2,795	1,482	53%
Workers compensation	2,104	175	210	120%
Retirement fund contributions	10,265	855	-	0%
Group hospitalization insurance	40,517	3,376	-	0%
Independent employment services	10,000	833	1,511	181%
Total salaries and wages	337,716	28,143	22,387	80%
Advertising	2,500	208	169	81%
Other services	520,000	43,333	1,841	4%
Mailing and postage	500	42	338	811%
Vegetative control	200,000	16,667	-	0%
Electrical utilities	-	-	250	100%
Legal services	260,000	21,667	20,732	96%
Auditing services	25,500	2,125	-	0%
Consulting services	60,000	5,000	1,630	33%
Empl Food & Mtg Expense	500	42	-	0%
Other fees	29,500	2,458	7,825	318%
General liability and property insurance	4,500	375	-	0%
Travel	7,000	583	-	0%
Membership fees	3,000	250	-	0%
Stormwater internal billing	1,000	83	-	0%
Total other services	1,114,000	92,833	32,785	35%
Total operating expenses	1,451,716	120,976	55,172	46%
Other income:				
Interest income	40,000	3,333	5,605	168%
Interest income other	50,000	4,167	4,247	102%
Miscellaneous income	-	-	1,775	100%
	90,000	7,500	11,627	155%
Income (loss)	\$ (1,351,716)	\$ (112,643)	\$ (46,958)	42%

**TULSA DEVELOPMENT AUTHORITY
BUDGET FISCAL YEAR 2019**

LANSING BUSINESS & DEVELOPMENT FUND	FY19	1/12	July	
	APPROVED BUDGET	Mo/Yr APPROVED BUDGET	Actual	
Operating revenues:				
Property Rentals	48,540	4,045	4,045	100%
Total operating revenues	48,540	4,045	4,045	100%
Operating expenses:				
Office supplies	4,500	375	-	0%
Reference materials	500	42	-	0%
Computer supplies	2,000	167	-	0%
Other repair parts and supplies	500	42	-	0%
Total materials and supplies	7,500	208	-	0%
Advertising	500	42	-	0%
Other services	25,000	2,083	522	25%
Vegetative control	13,000	1,083	-	0%
HVAC Repair	5,000	417	-	0%
Alarm Maintenance	500	42	-	0%
Electrical utilities	4,500	375	119	32%
Gas utilities	2,500	208	-	0%
Telephone	4,500	375	358	95%
General liability and property insurance	3,000	250	-	0%
Sewer	500	42	21	51%
Water	500	42	16	39%
Refuse	1,000	83	61	74%
Stormwater internal billing	1,850	154	169	109%
Total other services	62,350	5,196	1,267	24%
Total operating expenses	69,850	5,404	1,267	23%
IT equipment	10,000	833	7,302	876%
Total capital outlay	10,000	833	7,302	876%
Total operating expense and capital outlay	79,850	6,238	8,569	137%
Other income:				
Interest income	2,000	167	187	112%
	<u>2,000</u>	<u>167</u>	<u>187</u>	<u>112%</u>
Other expenses:				
Depreciation	15,086	1,257	1,257	100%
Income (loss)	\$ (44,396)	\$ (2,450)	\$ (5,593)	228%

Fund	Operating Fund	Org	Object	Vendor	Vendor Name	Inv Date	Invoice Number	Check Number	Check Date	Invoice Amt	Totals
710	Operating Fund	710	206130	999994	ONE TIME PAY	06/25/2018	PERMIT431783	1049348	07/12/2018	500.00	
710	Operating Fund	7109000	511101	1225	TULSA DEVELOPMENT AUTHORITY	06/30/2018	0064 1700-1207	1049075	07/05/2018	9,575.39	
710	Operating Fund	7109000	511101	1225	TULSA DEVELOPMENT AUTHORITY	07/16/2018	071618	210204	07/18/2018	11,788.10	
710	Operating Fund	7109000	511101	1225	TULSA DEVELOPMENT AUTHORITY	07/20/2018	072018	1049824	07/23/2018	7,396.46	
710	Operating Fund	7109000	511101	3199	HOLEMAN LAW FIRM PLLC	05/10/2018	1916606	1049233	07/10/2018	2,357.00	
710	Operating Fund	7109000	512101	1225	TULSA DEVELOPMENT AUTHORITY	06/30/2018	0064 1700-1207	1049075	07/05/2018	759.67	
710	Operating Fund	7109000	512101	1225	TULSA DEVELOPMENT AUTHORITY	07/16/2018	071618	210204	07/18/2018	916.07	
710	Operating Fund	7109000	512101	1225	TULSA DEVELOPMENT AUTHORITY	07/20/2018	072018	1049824	07/23/2018	565.83	
710	Operating Fund	7109000	512102	2417	SUN LIFE ASSURANCE COMPANY OF CANADA	06/18/2018	5465286	1050089	07/30/2018	209.61	
710	Operating Fund	7109000	512301	2245	HEALTH CARE SERVICE CORPORATION	06/14/2018	344205	209774	07/03/2018	173.63	
710	Operating Fund	7109000	513101	595	MANPOWER GROUP US INC	06/10/2018	32845284	209825	07/05/2018	380.00	
710	Operating Fund	7109000	513101	595	MANPOWER GROUP US INC	06/17/2018	32868275	210025	07/12/2018	420.00	
710	Operating Fund	7109000	513101	595	MANPOWER GROUP US INC	06/24/2018	32892174	210238	07/19/2018	501.96	
710	Operating Fund	7109000	513101	595	MANPOWER GROUP US INC	06/24/2018	32892175	210238	07/19/2018	160.00	
710	Operating Fund	7109000	513101	595	MANPOWER GROUP US INC	07/01/2018	40017100	210466	07/30/2018	320.32	
710	Operating Fund	7109000	513101	595	MANPOWER GROUP US INC	07/01/2018	40017105	210466	07/30/2018	180.00	
710	Operating Fund	7109000	531101	577	WORLD MEDIA ENTERPRISES INC	07/01/2018	1059811	210338	07/24/2018	168.70	
710	Operating Fund	7109000	531105	635	PAYCHEX INVESTMENT PARTNERSHIP	06/28/2018	2018062800	1049498	07/16/2018	257.69	
710	Operating Fund	7109000	531105	635	PAYCHEX INVESTMENT PARTNERSHIP	05/31/2018	201853100	1049014	07/03/2018	10.06	
710	Operating Fund	7109000	531105	1175	HARTLEY LAW FIRM	06/14/2018	20689	209883	07/09/2018	70.00	
710	Operating Fund	7109000	531105	1833	VISION SERVICE PLAN OF OKLAHOMA	06/18/2018	300168940001-7/18	210335	07/24/2018	61.34	
710	Operating Fund	7109000	531105	2178	THE WRITE COMPANY	07/15/2018	071518	1049947	07/25/2018	1,600.00	
710	Operating Fund	7109000	531105	2198	BARNES WEB DESIGN INC	06/29/2018	9021	1049901	07/25/2018	180.00	
710	Operating Fund	7109000	531105	2976	SISEMORE WEISZ & ASSOCIATES INC	04/27/2018	124304	209747	07/02/2018	2,750.00	
710	Operating Fund	7109000	531107	2058	UNITED STATES	07/07/2018	BOX#480980	1049951	07/25/2018	338.00	
710	Operating Fund	7109000	531305	1138	COMPLETE HOUSEHOLD SERVICE INC	05/29/2018	16	1048896	07/02/2018	6,300.00	
710	Operating Fund	7109000	531305	1138	COMPLETE HOUSEHOLD SERVICE INC	05/29/2018	17	1048896	07/02/2018	4,850.00	
710	Operating Fund	7109000	531305	1138	COMPLETE HOUSEHOLD SERVICE INC	06/12/2018	23	1049782	07/23/2018	6,300.00	
710	Operating Fund	7109000	531305	1138	COMPLETE HOUSEHOLD SERVICE INC	06/12/2018	24	1049782	07/23/2018	4,850.00	
710	Operating Fund	7109000	531305	1138	COMPLETE HOUSEHOLD SERVICE INC	06/29/2018	25	1049782	07/23/2018	6,300.00	
710	Operating Fund	7109000	531305	1138	COMPLETE HOUSEHOLD SERVICE INC	06/29/2018	26	1049782	07/23/2018	4,850.00	
710	Operating Fund	7109000	531401	611	ROBERSON & COMPANY REALTY	05/23/2018	678	1049943	07/25/2018	250.00	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	06/14/2018	20677	209883	07/09/2018	1,872.00	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	06/14/2018	20678	209883	07/09/2018	808.70	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	06/14/2018	20679	209883	07/09/2018	1,242.50	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	06/14/2018	20680	209883	07/09/2018	2,902.00	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	06/14/2018	20681	209883	07/09/2018	886.30	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	06/14/2018	20682	209883	07/09/2018	420.00	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	06/14/2018	20683	209883	07/09/2018	350.00	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	06/14/2018	20684	209883	07/09/2018	192.50	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	06/14/2018	20686	209883	07/09/2018	755.00	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	06/14/2018	20688	209883	07/09/2018	367.50	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	06/14/2018	20690	209883	07/09/2018	297.50	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	06/14/2018	20692	209883	07/09/2018	637.50	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	06/14/2018	20693	209883	07/09/2018	1,125.40	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	06/14/2018	20694	209883	07/09/2018	4,125.00	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	06/14/2018	20695	209883	07/09/2018	22.50	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	07/10/2018	20729	210406	07/26/2018	1,365.00	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	07/10/2018	20730	210406	07/26/2018	122.50	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	07/10/2018	20731	210406	07/26/2018	2,942.80	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	07/10/2018	20732	210406	07/26/2018	3,675.00	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	07/10/2018	20733	210406	07/26/2018	2,754.48	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	07/10/2018	20734	210406	07/26/2018	23.80	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	07/10/2018	20735	210406	07/26/2018	437.50	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	07/10/2018	20736	210406	07/26/2018	35.00	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	07/10/2018	20737	210406	07/26/2018	73.90	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	07/10/2018	20739	210406	07/26/2018	70.00	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	07/10/2018	20740	210406	07/26/2018	525.00	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	07/10/2018	20743	210406	07/26/2018	931.30	
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	07/10/2018	20744	210406	07/26/2018	1,775.87	

Fund	Org	Object	Vendor	Vendor Name	Inv Date	Invoice Number	Check Number	Check Date	Invoice Amt	Totals
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	07/10/2018	20745	210406	07/26/2018	1,763.20
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	07/10/2018	20746	210406	07/26/2018	2,127.70
710	Operating Fund	7109000	531501	1175	HARTLEY LAW FIRM	07/10/2018	20747	210406	07/26/2018	3.48
710	Operating Fund	7109000	531501	1302	CENTER FOR ECONOMIC DEVELOPMENT LAW PLLC	07/12/2018	12884	1050034	07/30/2018	90.00
710	Operating Fund	7109000	531501	3014	DISPUTE RESOLUTION CONSULTANTS INC	06/27/2018	18310-01	1049664	07/18/2018	1,110.00
710	Operating Fund	7109000	531501	3202	CONNIE SULLIVAN	06/08/2018	18027	1049915	07/25/2018	2,015.50
710	Operating Fund	7109000	531608	2255	SMITH BROTHERS ABSTRACT & TITLE COMPANY INC	06/13/2018	183211	1049068	07/05/2018	565.00
710	Operating Fund	7109000	531608	999994	ONE TIME PAY	06/07/2018	6457	1049755	07/19/2018	9,000.00
710	Operating Fund	7109000	541102	999994	ONE TIME PAY	07/23/2018	HUD-1	1049821	07/23/2018	228,698.99
710	Operating Fund	7109000	541102	999994	ONE TIME PAY	07/23/2018	HUD-1	1049823	07/23/2018	626,140.80
710	Operating Fund	7109000	541102	999994	ONE TIME PAY	07/23/2018	HUD-1	1049822	07/23/2018	42,500.00
710	Operating Fund	7109000	541104	2243	SATTCOM LLC	06/07/2018	6460	1049065	07/05/2018	90,375.00
										\$ 1,110,466.05
711	Lansing Center	7119000	521103	2936	BEWLEY SWEEPER SERVICE INC	06/13/2018	609973	1049659	07/18/2018	85.73
711	Lansing Center	7119000	522113	2958	DAVID GREEN	06/20/2018	062018	1048899	07/02/2018	40.00
711	Lansing Center	7119000	531105	842	J D YOUNG COMPANY INC	12/29/2017	720954	210358	07/25/2018	258.23
711	Lansing Center	7119000	531105	842	J D YOUNG COMPANY INC	01/02/2018	722326	210358	07/25/2018	114.00
711	Lansing Center	7119000	531105	842	J D YOUNG COMPANY INC	06/27/2018	765102	210230	07/19/2018	134.00
711	Lansing Center	7119000	531105	842	J D YOUNG COMPANY INC	06/29/2018	765433	210322	07/24/2018	322.90
711	Lansing Center	7119000	531105	2210	JEFFREY KUNZ	06/01/2018	147258	1049478	07/16/2018	140.00
711	Lansing Center	7119000	531105	2576	PEAK METHODS INC	07/01/2018	52643	210413	07/26/2018	150.00
711	Lansing Center	7119000	531105	3159	MICROSOFT CORPORATION	05/26/2018	E0800601L8	1048931	07/02/2018	600.00
711	Lansing Center	7119000	531305	1138	COMPLETE HOUSEHOLD SERVICE INC	05/30/2018	19	1048896	07/02/2018	1,000.00
711	Lansing Center	7119000	531401	1560	COX COMMUNICATION	07/11/2018	0016311062246101	1050043	07/30/2018	119.10
711	Lansing Center	7119000	531401	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	06/28/2018	950-217-041-0-1	1049657	07/18/2018	113.72
711	Lansing Center	7119000	531401	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	06/28/2018	952-407-041-3-0	1049657	07/18/2018	274.81
711	Lansing Center	7119000	531405	986	ADVANCE ALARMS INC	06/01/2018	1629017	1048997	07/03/2018	35.00
711	Lansing Center	7119000	531405	986	ADVANCE ALARMS INC	07/01/2018	1638337	1049891	07/25/2018	35.00
711	Lansing Center	7119000	531405	1537	AT&T	05/27/2018	91859249442269	1048884	07/02/2018	296.88
711	Lansing Center	7119000	531405	1537	AT&T	06/27/2018	91859249442269	1049899	07/25/2018	322.81
711	Lansing Center	7119000	531405	2209	NEXTEL COMMUNICATIONS	06/27/2018	717753316-199	210240	07/19/2018	154.07
711	Lansing Center	7119000	535107	1414	CITY OF TULSA - PAYROLL	07/05/2018	104567094	1049660	07/18/2018	77.33
711	Lansing Center	7119000	542703	2576	PEAK METHODS INC	06/20/2018	52251	210371	07/25/2018	7,301.93
										\$ 11,575.51
712	Rehab Fund	7129000	531105	486	MIKE THEDFORD	07/06/2018	2018-07-TDA-LC	210516	07/31/2018	385.00
712	Rehab Fund	7129000	531105	1138	COMPLETE HOUSEHOLD SERVICE INC	05/29/2018	15	1048896	07/02/2018	200.00
712	Rehab Fund	7129000	531105	2958	DAVID GREEN	06/25/2018	062518	1049738	07/19/2018	59.97
712	Rehab Fund	7129000	534101	611	ROBERSON & COMPANY REALTY	03/05/2018	642	1049943	07/25/2018	250.00
712	Rehab Fund	7129000	534101	611	ROBERSON & COMPANY REALTY	03/05/2018	643	1049943	07/25/2018	250.00
										\$ 1,144.97
721	Brady Village TIF	7219000	541106	486	MIKE THEDFORD	07/06/2018	2018-07-BR-TIF	210516	07/31/2018	3,815.00
721	Brady Village TIF	7219000	541106	1060	WALLACE ENGINEERING	05/14/2018	178547	209760	07/02/2018	950.00
721	Brady Village TIF	7219000	541106	1170	MAGNUM CONSTRUCTION INC	05/03/2018	6	209732	07/02/2018	3,200.00
										\$ 7,965.00
723	North Peoria TIF	7239000	531501	1175	HARTLEY LAW FIRM	07/10/2018	20742	210406	07/26/2018	43.38
										\$ 8,008.38
724	Blue Dome TIF	7249000	541106	486	MIKE THEDFORD	07/06/2018	2018-07-BD-TIF	210516	07/31/2018	1,015.00
724	Blue Dome TIF	7249000	541106	681	CROSSLAND HEAVY CONTRACTORS	06/30/2018	33257EST#11	210350	07/25/2018	149,994.38
724	Blue Dome TIF	7249000	541106	1171	CYNERGY AEC LLC	07/05/2018	030545	210445	07/30/2018	1,840.00
724	Blue Dome TIF	7249000	541106	2143	KLEINFELDER INC	12/22/2017	001178456	209953	07/10/2018	442.00
724	Blue Dome TIF	7249000	541106	2143	KLEINFELDER INC	06/27/2018	001201382	210409	07/26/2018	918.00
										\$ 154,209.38

Total Report

\$ 1,285,404.29

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at August 29, 2018

Operating Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds
710	TDA - Operating Fund	3,184,170.26	To record activities of miscellaneous projects operated by TDA including land sales not grant related	Land sales, fees for services and interest earnings	Staff salaries and general operating expenses

Program Income Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds
712	TDA - Rehab Loan and Grant Fund	271,991.56	To record all the activity of loans issued under the auspices of the Model Cities Program	Model Cities Grant and loan repayment as well as interest earnings	

Building Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds
711	TDA - Lansing Business and Development	123,485.70	To record all activities in connection with construction and operation of the Lansing Business Development Center	Rental income and interest earnings	Construction and operation of a small business development center

HUD Grants

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds
716	CDBG-TDA	94,346.16	To account for TDA's Community Development Block Funds	Grant moneys	City council approved projects including all related grant land activity

Tax Increment Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds
720	Central Park Tax Increment Fund District #2	1,592,848.16	Implementation of TIF District plan	Sales tax and ad valorem revenue	Implementation of activities as outlined in the plan
721	Brady Village Tax Increment Fund District #1	3,505,217.49	To account for the development of the area known as the Brady District	Sales tax and ad valorem revenue	Capital project expenditures and administrative costs
722	Tulsa Technology Tax District #3	376,327.96	To assist and account for the repairs of the Williams Center North Garage	Sales tax and ad valorem revenue	Capital project expenditures and administrative costs
723	North Peoria Tax Increment Fund District #4	4,408,980.11	To account for public infrastructure improvements to the area known as the North Peoria Avenue District	Sales tax and ad valorem revenue	Capital project expenditures and administrative costs
724	Blue Dome Tax Increment Fund District #5	110,954.52	To account for the development of the area known as the Blue Dome District	Sales tax and ad valorem revenue	Capital project expenditures and administrative costs

Joint Venture Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds
713	Tulsa Uptown Redevelopment Corporation	1,164.69	To record TDA's joint venture with American Residential in the development of the Renaissance Apartments	1996 Sales Tax	Downtown Housing
714	Tribune Building Redevelopment Corporation	1,175,497.34	To record TDA's joint venture with American Residential in the development of the Tribune Building	1996 Sales Tax	Downtown Housing

Other TDA Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds
715	TDA - Sales Tax Projects	2,185,535.48	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance