

**TULSA DEVELOPMENT AUTHORITY
BUDGET FISCAL YEAR 2019**

TDA OPERATING FUND	FY19	2/12		
		Mo/Yr		
	APPROVED BUDGET	APPROVED BUDGET	August Actual	
Operating revenues:				
Property Rentals	-	-	42	100%
Gain/(Loss) on sale of land for resale	10,000	1,667	(3,455)	-207%
Total operating revenues	10,000	1,667	(3,413)	-205%
Operating expenses:				
Salaries and wages	241,295	40,216	43,845	109%
Social security - employer	33,535	5,589	3,385	61%
Workers compensation	2,104	351	419	120%
Retirement fund contributions	10,265	1,711	-	0%
Group hospitalization insurance	40,517	6,753	7,725	114%
Independent employment services	10,000	1,667	6,050	363%
Total salaries and wages	337,716	56,286	61,424	109%
Advertising	2,500	417	679	163%
Other services	520,000	86,667	5,228	6%
Mailing and postage	500	83	338	406%
Vegetative control	200,000	33,333	34,850	105%
Legal services	260,000	43,333	19,061	44%
Auditing services	25,500	4,250	-	0%
Consulting services	60,000	10,000	3,697	37%
Empl Food & Mtg Expense	500	83	-	0%
Other fees	29,500	4,917	7,875	160%
General liability and property insurance	4,500	750	1,721	230%
Travel	7,000	1,167	1,464	125%
Membership fees	3,000	500	-	0%
Stormwater internal billing	1,000	167	-	0%
Total other services	1,114,000	185,667	74,913	40%
Total operating expenses	1,451,716	241,953	136,337	56%
Other income:				
Interest income	40,000	6,667	10,356	155%
Interest income other	50,000	8,333	11,011	132%
Miscellaneous income	-	-	1,775	100%
Reimbursements	-	-	381	100%
	90,000	15,000	23,523	157%
Income (loss)	\$ (1,351,716)	\$ (225,286)	\$ (116,227)	52%

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BUDGET FISCAL YEAR 2019**

LANSING BUSINESS & DEVELOPMENT FUND	FY19	2/12		
	APPROVED BUDGET	Mo/Yr APPROVED BUDGET	August Actual	
Operating revenues:				
Property Rentals	48,540	8,090	8,090	100%
Total operating revenues	48,540	8,090	8,090	100%
Operating expenses:				
Office supplies	4,500	750	1,069	142%
Reference materials	500	83	-	0%
Computer supplies	2,000	333	-	0%
Other repair parts and supplies	500	83	-	0%
Total materials and supplies	7,500	417	1,069	256%
Advertising	500	83	-	0%
Other services	25,000	4,167	4,411	106%
Vegetative control	13,000	2,167	1,500	69%
HVAC Repair	5,000	833	-	0%
Alarm Maintenance	500	83	-	0%
Electrical utilities	4,500	750	734	98%
Gas utilities	2,500	417	21	5%
Telephone	4,500	750	860	115%
General liability and property insurance	3,000	500	-	0%
Sewer	500	83	42	51%
Water	500	83	33	39%
Refuse	1,000	167	123	74%
Stormwater internal billing	1,850	308	337	109%
Total other services	62,350	10,392	8,060	78%
Total operating expenses	69,850	10,808	9,129	84%
IT equipment	10,000	1,667	-	0%
Total capital outlay	10,000	1,667	-	0%
Total operating expense and capital outlay	79,850	12,475	9,129	73%
Other income:				
Interest income	2,000	333	376	113%
	<u>2,000</u>	<u>333</u>	<u>376</u>	<u>113%</u>
Other expenses:				
Depreciation	15,086	2,514	2,514	100%
Income (loss)	\$ (44,396)	\$ (4,899)	\$ (3,178)	65%

Fund	Vendor	Vendor Name	Inv Date	Invoice Number	PO Number	Check Number	Check Date	Invoice Amt
710 Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	07/31/2018	0064 1700-1207		210593	08/02/2018	8,410.86
710 Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	08/13/2018	0064 1700-1207		210881	08/14/2018	8,124.70
710 Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	08/28/2018	0064-1700-1207		211278	08/29/2018	8,124.70
710 Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	07/31/2018	0064 1700-1207		210593	08/02/2018	650.72
710 Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	08/13/2018	0064 1700-1207		210881	08/14/2018	625.97
710 Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	08/28/2018	0064-1700-1207		211278	08/29/2018	625.97
710 Operating Fund	2417	SUN LIFE ASSURANCE COMPANY OF CANADA	07/19/2018	5465286		1050516	08/08/2018	209.61
710 Operating Fund	2245	HEALTH CARE SERVICE CORPORATION	07/13/2018	344205 AUG 2018		210535	08/01/2018	2,353.97
710 Operating Fund	2245	HEALTH CARE SERVICE CORPORATION	07/01/2018	344205 JUL 2018		210535	08/01/2018	3,017.07
710 Operating Fund	2245	HEALTH CARE SERVICE CORPORATION	08/15/2018	344205 TULSA URBAN R		211188	08/27/2018	2,354.09
710 Operating Fund	595	MANPOWER GROUP US INC	07/08/2018	40018280		210573	08/02/2018	400.00
710 Operating Fund	595	MANPOWER GROUP US INC	07/08/2018	40018286		210573	08/02/2018	610.61
710 Operating Fund	595	MANPOWER GROUP US INC	07/15/2018	40019737		210759	08/09/2018	800.80
710 Operating Fund	595	MANPOWER GROUP US INC	07/15/2018	40019748		210759	08/09/2018	100.00
710 Operating Fund	595	MANPOWER GROUP US INC	07/22/2018	40021427		210936	08/16/2018	480.00
710 Operating Fund	595	MANPOWER GROUP US INC	07/22/2018	40021434		210936	08/16/2018	800.80
710 Operating Fund	595	MANPOWER GROUP US INC	07/29/2018	40021952		211130	08/23/2018	780.78
710 Operating Fund	595	MANPOWER GROUP US INC	08/05/2018	40024742		211322	08/30/2018	800.80
710 Operating Fund	595	MANPOWER GROUP US INC	08/12/2018	40026551		211322	08/30/2018	775.78
710 Operating Fund	577	WORLD MEDIA ENTERPRISES INC	08/05/2018	1059811		211343	08/30/2018	510.00
710 Operating Fund	635	PAYCHEX INVESTMENT PARTNERSHIP	07/26/2018	2018072600		1051055	08/20/2018	268.43
710 Operating Fund	1833	VISION SERVICE PLAN OF OKLAHOMA	07/16/2018	300168940001 AUG18		210828	08/13/2018	61.35
710 Operating Fund	1833	VISION SERVICE PLAN OF OKLAHOMA	06/18/2018	300168940001 JULY18		210828	08/13/2018	61.35
710 Operating Fund	1833	VISION SERVICE PLAN OF OKLAHOMA	08/16/2018	300168940001-SEP2018		211154	08/23/2018	40.90
710 Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	07/02/2018	28		1050250	08/02/2018	200.00
710 Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	07/16/2018	29		1050546	08/09/2018	6,300.00
710 Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	07/16/2018	30		1050546	08/09/2018	4,850.00
710 Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	08/02/2018	34		1050919	08/16/2018	4,850.00
710 Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	08/02/2018	35		1050919	08/16/2018	6,300.00
710 Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	08/02/2018	36		1050919	08/16/2018	1,000.00
710 Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	08/02/2018	37		1050919	08/16/2018	200.00
710 Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	08/14/2018	40		1051617	08/30/2018	6,300.00
710 Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	08/14/2018	41		1051617	08/30/2018	4,850.00
710 Operating Fund	2343	THE BDB ENGINEERING GROUP LLC	07/31/2018	1057-3		1051302	08/23/2018	437.50
710 Operating Fund	2390	HUB INTERNATIONAL MIDWEST LIMITED	07/20/2018	1134076		211267	08/29/2018	1,719.32
710 Operating Fund	2390	HUB INTERNATIONAL MIDWEST LIMITED	08/10/2018	1155477		211319	08/30/2018	2.12
710 Operating Fund	999994	C BRACY	08/09/2018	C BRACY		1051398	08/27/2018	85.50
710 Operating Fund	999994	HARTLEY	08/09/2018	HARTLEY		1051050	08/20/2018	24.00
710 Operating Fund	999994	HARTLEY	08/09/2018	HARTLEY		1051050	08/20/2018	85.50
710 Operating Fund	999994	N ROBERTS	08/09/2018	N ROBERTS		1051052	08/20/2018	24.00
710 Operating Fund	999994	N ROBERTS	08/09/2018	N ROBERTS		1051052	08/20/2018	85.50
710 Operating Fund	999994	OC WALKER	08/09/2018	OC WALKER		1051286	08/23/2018	24.00
710 Operating Fund	999994	OC WALKER	08/09/2018	OC WALKER		1051286	08/23/2018	85.50
710 Operating Fund	999994	T BOXLEY	08/09/2018	T BOXLEY		1051053	08/20/2018	24.00
710 Operating Fund	999994	T BOXLEY	08/09/2018	T BOXLEY		1051053	08/20/2018	85.50
710 Operating Fund	2243	SATTCOM LLC	08/01/2018	6466		1050887	08/15/2018	49,950.00

128,471.70

Fund	Vendor	Vendor Name	Inv Date	Invoice Number	PO Number	Check Number	Check Date	Invoice Amt	
711	Lansing Center	999992	PETTY CASH	07/30/2018	MALONE07/18		1050578	08/09/2018	292.85
711	Lansing Center	591	DOUGLAS KIRKHAM ENTERPRISES LLC	07/23/2018	437715		1050252	08/02/2018	50.00
711	Lansing Center	842	J D YOUNG COMPANY INC	07/31/2018	772289		211128	08/23/2018	198.68
711	Lansing Center	2210	JEFFREY KUNZ	07/01/2018	147398		1050262	08/02/2018	140.00
711	Lansing Center	2576	PEAK METHODS INC	07/24/2018	52555		211027	08/20/2018	3,500.00
711	Lansing Center	1138	COMPLETE HOUSEHOLD SERVICE INC	07/02/2018	27		1050250	08/02/2018	1,000.00
711	Lansing Center	1138	COMPLETE HOUSEHOLD SERVICE INC	07/16/2018	31		1050546	08/09/2018	200.00
711	Lansing Center	1138	COMPLETE HOUSEHOLD SERVICE INC	08/02/2018	39		1050919	08/16/2018	300.00
711	Lansing Center	1560	COX COMMUNICATION	08/10/2018	0016311062246101		1051364	08/27/2018	158.67
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	07/30/2018	950-217-041-0-1		1050795	08/14/2018	120.29
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	07/30/2018	952-407-041-3-0		1050795	08/14/2018	335.54
711	Lansing Center	1162	OKLAHOMA NATURAL GAS	07/17/2018	211633945104383909		1050268	08/02/2018	21.46
711	Lansing Center	986	ADVANCE ALARMS INC	08/01/2018	1647584		1051185	08/22/2018	35.00
711	Lansing Center	1537	AT&T	07/27/2018	91859249442269		1051132	08/21/2018	313.24
711	Lansing Center	2209	NEXTEL COMMUNICATIONS	07/27/2018	717753316-200		210711	08/07/2018	153.53
									6,819.26
712	Rehab Fund	1414	CITY OF TULSA - PAYROLL	08/03/2018	104567094		1050869	08/15/2018	77.33
712	Rehab Fund	2139	OSAGE COUNTY CLERK	07/25/2018	PARCEL 08133		1050391	08/06/2018	350.29
									427.62
721	Brady Village TIF	1170	MAGNUM CONSTRUCTION INC	06/25/2018	5		1050264	08/02/2018	28,105.00
									28,105.00
724	Blue Dome TIF	681	CROSSLAND HEAVY CONTRACTORS	07/31/2018	33257EST#12		211113	08/23/2018	106,429.73
									106,429.73

Total Report

270,253.31

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at September 26, 2018

Operating Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds
710	TDA - Operating Fund	3,058,212.43	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	272,220.08	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	121,360.86	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	94,346.90	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	1,594,564.79	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	3,545,752.81	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	376,734.40	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	4,413,064.21	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	107,667.46	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	1,753.03	To record TDA's joint venture with American Residential in the development of the Renaissance Apartments	1996 Sales Tax	Downtown Housing
714	Tribune Building Redepment Corporation	1,176,188.79	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	2,187,871.85	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance