

**TULSA DEVELOPMENT AUTHORITY
BUDGET FISCAL YEAR 2019**

TDA OPERATING FUND		FY19	5/12	Year to date	
		APPROVED BUDGET	Mo/Yr APPROVED BUDGET	Actuals through November	
Operating revenues:					
439108	Property Rentals	-	-	42	100%
494101	Gain/(Loss) on sale of land for resale	10,000	4,167	5,523	133%
	Total operating revenues	<u>10,000</u>	<u>4,167</u>	<u>5,565</u>	134%
Operating expenses:					
511101	Salaries and wages	273,212	113,838	96,820	85%
512101	Social security - employer	37,971	15,821	7,824	49%
512102	Workers compensation	2,382	993	1,084	109%
512201	Retirement fund contributions	11,623	4,843	4,366	90%
512301	Group hospitalization insurance	45,876	19,115	12,433	65%
513101	Independent employment services	10,000	4,167	15,875	381%
	Total salaries and wages	<u>381,064</u>	<u>158,777</u>	<u>138,403</u>	87%
531101	Advertising	2,500	1,042	298	29%
531105	Other services	20,000	8,333	8,863	106%
531105	Other services	500,000	208,333	-	
531107	Mailing and postage	500	208	338	162%
531305	Vegetative control	200,000	83,333	82,250	99%
531501	Legal services	260,000	108,333	61,638	57%
531502	Auditing services	25,500	10,625	-	0%
531503	Consulting services	60,000	25,000	13,507	54%
531601	Empl Food & Mtg Expense	500	208	-	0%
531608	Other fees	29,500	12,292	30,414	247%
531901	General liability and property insurance	4,500	1,875	1,721	92%
532101	Travel	7,000	2,917	1,662	57%
532106	Membership fees	3,000	1,250	1,470	118%
535108	Stormwater internal billing	1,000	417	-	0%
	Total other services	<u>1,114,000</u>	<u>464,167</u>	<u>202,162</u>	44%
	Total operating expenses	<u>1,495,064</u>	<u>622,943</u>	<u>340,565</u>	55%
Other income:					
471101	Interest income	40,000	16,667	23,344	140%
471201	Interest income other	50,000	20,833	28,413	136%
498101	Miscellaneous income	-	-	1,781	100%
		<u>90,000</u>	<u>37,500</u>	<u>53,538</u>	143%
	Income (loss)	<u>\$ (1,395,064)</u>	<u>\$ (581,277)</u>	<u>\$ (281,462)</u>	48%

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LANSING BUSINESS & DEVELOPMENT FUND	FY19	5/12		
	APPROVED BUDGET	Mo/Yr APPROVED BUDGET	November Actual	
Operating revenues:				
Property Rentals	48,540	20,225	21,475	106%
Total operating revenues	<u>48,540</u>	<u>20,225</u>	<u>21,475</u>	106%
Operating expenses:				
Office supplies	4,500	1,875	2,037	109%
Reference materials	500	208	-	0%
Computer supplies	2,000	833	-	0%
Other repair parts and supplies	500	208	-	0%
Total materials and supplies	<u>7,500</u>	<u>3,125</u>	<u>2,037</u>	65%
Advertising	500	208	-	0%
Other services	25,000	10,417	20,770	199%
Vegetative control	13,000	5,417	6,680	123%
HVAC Repair	5,000	2,083	-	0%
Alarm Maintenance	500	208	-	0%
Electrical utilities	4,500	1,875	2,028	108%
Gas utilities	2,500	1,042	194	19%
Telephone	4,500	1,875	2,376	127%
General liability and property insurance	3,000	1,250	-	0%
Sewer	500	208	130	62%
Water	500	208	92	44%
Refuse	1,000	417	306	74%
Stormwater internal billing	1,850	771	859	111%
Total other services	<u>62,350</u>	<u>25,979</u>	<u>33,435</u>	129%
Total operating expenses	<u>69,850</u>	<u>29,104</u>	<u>35,472</u>	122%
IT equipment	10,000	4,167	462	11%
Total capital outlay	<u>10,000</u>	<u>4,167</u>	<u>462</u>	11%
Total operating expense and capital outlay	<u>79,850</u>	<u>33,271</u>	<u>35,934</u>	108%
Other income:				
Interest income	2,000	833	896	108%
	<u>2,000</u>	<u>833</u>	<u>896</u>	108%
Other expenses:				
Depreciation	15,086	6,286	6,286	100%
Income (loss)	<u>\$ (44,396)</u>	<u>\$ (14,332)</u>	<u>\$ (19,849)</u>	138%

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at December 19, 2018

Operating Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds
710/719	TDA - Operating Fund	2,793,688.56	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	273,186.89	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	112,931.73	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	98,430.33	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	1,605,860.94	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	3,310,246.87	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	379,404.43	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	4,326,953.08	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	61,203.04	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	2,589.44	To record TDA's joint venture with American Residential in the development of the Renaissance Apartments	1996 Sales Tax	Downtown Housing
714/726	Tribune Building Redepment Corporation	1,086,856.21	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	1,104,078.18	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance

Fund	Fund Name	Vendor	Vendor Name	Inv Date	Invoice Number	Check Number	Check Date	Invoice Amt
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	11/05/2018	0064 1700-1207	213103	11/07/2018	9,813.66
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	11/16/2018	0064 1700-1207	213446	11/19/2018	10,717.56
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	11/05/2018	0064 1700-1207	213103	11/07/2018	799.39
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	11/16/2018	0064 1700-1207	213446	11/19/2018	877.58
710	Operating Fund	2417	SUN LIFE ASSURANCE COMPANY OF CANADA	11/15/2018	5465286	1057326	11/27/2018	183.32
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	11/05/2018	0064 1700-1207	213103	11/07/2018	426.24
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	11/16/2018	0064 1700-1207	213446	11/19/2018	426.24
710	Operating Fund	595	MANPOWER GROUP US INC	10/07/2018	40038779	212995	11/01/2018	160.00
710	Operating Fund	595	MANPOWER GROUP US INC	10/14/2018	40040290	213151	11/08/2018	460.00
710	Operating Fund	595	MANPOWER GROUP US INC	11/04/2018	40044830	213711	11/29/2018	400.00
710	Operating Fund	595	MANPOWER GROUP US INC	11/11/2018	40046066	213660	11/27/2018	180.00
710	Operating Fund	595	MANPOWER GROUP US INC	11/18/2018	40048245	213711	11/29/2018	240.00
710	Operating Fund	635	PAYCHEX INVESTMENT PARTNERSHIP	11/01/2018	2018110100	1057287	11/26/2018	264.13
710	Operating Fund	2178	THE WRITE COMPANY	11/15/2018	3835TDA	1057102	11/20/2018	1,000.00
710	Operating Fund	2186	DELTA DENTAL PLAN OF OKLAHOMA	11/19/2018	1172474	1057562	11/29/2018	420.84
710	Operating Fund	2576	PEAK METHODS INC	10/29/2018	53611	213532	11/21/2018	493.75
710	Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	11/05/2018	66	1057559	11/29/2018	400.00
710	Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	11/05/2018	68	1057559	11/29/2018	1,400.00
710	Operating Fund	1175	HARTLEY LAW FIRM	10/09/2018	20978	212984	11/01/2018	106.60
710	Operating Fund	1175	HARTLEY LAW FIRM	10/09/2018	20979	212984	11/01/2018	5,128.60
710	Operating Fund	1175	HARTLEY LAW FIRM	10/09/2018	20980	212984	11/01/2018	1,225.00
710	Operating Fund	1175	HARTLEY LAW FIRM	10/09/2018	20981	212984	11/01/2018	1.20
710	Operating Fund	1175	HARTLEY LAW FIRM	10/09/2018	20982	212984	11/01/2018	1,693.00
710	Operating Fund	1175	HARTLEY LAW FIRM	10/09/2018	20983	212984	11/01/2018	297.50
710	Operating Fund	1175	HARTLEY LAW FIRM	10/09/2018	20984	212984	11/01/2018	262.50
710	Operating Fund	1175	HARTLEY LAW FIRM	10/09/2018	20985	212984	11/01/2018	522.50
710	Operating Fund	1175	HARTLEY LAW FIRM	10/09/2018	20987	212984	11/01/2018	52.50
710	Operating Fund	1175	HARTLEY LAW FIRM	10/09/2018	20988	212984	11/01/2018	87.50
710	Operating Fund	1175	HARTLEY LAW FIRM	10/09/2018	20989	212984	11/01/2018	1,352.45
710	Operating Fund	1175	HARTLEY LAW FIRM	10/09/2018	20990	212984	11/01/2018	1,032.50
710	Operating Fund	1175	HARTLEY LAW FIRM	10/09/2018	20991	212984	11/01/2018	5,136.47
710	Operating Fund	1175	HARTLEY LAW FIRM	10/09/2018	20992	212984	11/01/2018	63.16
710	Operating Fund	2343	THE BDB ENGINEERING GROUP LLC	10/12/2018	1057-5	1055854	11/07/2018	875.00
710	Operating Fund	2255	SMITH BROTHERS ABSTRACT & TITLE COMPANY INC	10/26/2018	519546	1057100	11/20/2018	550.00
710	Operating Fund	2255	SMITH BROTHERS ABSTRACT & TITLE COMPANY INC	11/07/2018	520129	1057604	11/29/2018	850.00
710	Operating Fund	2255	SMITH BROTHERS ABSTRACT & TITLE COMPANY INC	11/07/2018	520136	1057604	11/29/2018	1,300.00
710	Operating Fund	2255	SMITH BROTHERS ABSTRACT & TITLE COMPANY INC	11/20/2018	520221	1057604	11/29/2018	1,300.00
710	Operating Fund	2255	SMITH BROTHERS ABSTRACT & TITLE COMPANY INC	11/20/2018	520311	1057604	11/29/2018	1,450.00
710	Operating Fund	2255	SMITH BROTHERS ABSTRACT & TITLE COMPANY INC	11/19/2018	520388	1057324	11/27/2018	2,050.00
710	Operating Fund	2255	SMITH BROTHERS ABSTRACT & TITLE COMPANY INC	11/19/2018	520388-1	1057324	11/27/2018	650.00
710	Operating Fund	2255	SMITH BROTHERS ABSTRACT & TITLE COMPANY INC	11/21/2018	520529	1057604	11/29/2018	4,000.00
710	Operating Fund	2255	SMITH BROTHERS ABSTRACT & TITLE COMPANY INC	11/21/2018	520563	1057604	11/29/2018	4,450.00
710	Operating Fund	2777	NATIONAL ASSOCIATION OF HOUSING AND REDEVELOPMENT	11/16/2018	1006350797	1057092	11/20/2018	1,470.00
								64,569.19
711	Lansing Center	67	VERITIV OPERATING COMPANY	10/30/2018	012-60172685	1057236	11/21/2018	280.00
711	Lansing Center	2936	BEWLEY SWEEPER SERVICE INC	11/05/2018	616651	1057548	11/29/2018	90.96
711	Lansing Center	999992	PETTY CASH	10/18/2018	PETTY CASH	1055632	11/01/2018	307.56
711	Lansing Center	591	DOUGLAS KIRKHAM ENTERPRISES LLC	08/29/2018	439325	1055582	11/01/2018	50.00
711	Lansing Center	842	J D YOUNG COMPANY INC	10/10/2018	790672	212989	11/01/2018	409.25
711	Lansing Center	842	J D YOUNG COMPANY INC	10/31/2018	794291	213523	11/21/2018	114.00
711	Lansing Center	2576	PEAK METHODS INC	10/29/2018	53540	213717	11/29/2018	150.10
711	Lansing Center	2576	PEAK METHODS INC	10/31/2018	53737	213532	11/21/2018	281.25
711	Lansing Center	1138	COMPLETE HOUSEHOLD SERVICE INC	11/05/2018	65	1057559	11/29/2018	1,000.00
711	Lansing Center	1138	COMPLETE HOUSEHOLD SERVICE INC	11/05/2018	67	1057559	11/29/2018	2,330.00
711	Lansing Center	1560	COX COMMUNICATION	11/11/2018	0016311062246101	1057253	11/26/2018	126.94

Fund	Fund Name	Vendor	Vendor Name	Inv Date	Invoice Number	Check Number	Check Date	Invoice Amt	
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	10/26/2018	950-217-041-0-1	1056626	11/13/2018	92.46	
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	10/26/2018	952-407-041-3-0	1056626	11/13/2018	136.89	
711	Lansing Center	1162	OKLAHOMA NATURAL GAS	10/17/2018	211633945104383909	1055610	11/01/2018	21.78	
711	Lansing Center	1162	OKLAHOMA NATURAL GAS	11/14/2018	211633945104383909	1057314	11/27/2018	107.03	
711	Lansing Center	986	ADVANCE ALARMS INC	11/01/2018	1675311	1057240	11/26/2018	35.00	
711	Lansing Center	1537	AT&T	10/27/2018	91859249442269	1056878	11/19/2018	316.17	
711	Lansing Center	2209	NEXTEL COMMUNICATIONS	10/27/2018	717753316-203	213153	11/08/2018	156.09	
									6,005.48
712	Rehab Fund	1414	CITY OF TULSA - PAYROLL	11/05/2018	104567094	1057083	11/20/2018	84.26	
712	Rehab Fund	2037	ERIC'S LAWN AND TREE SERVICE	11/21/2018	354827	1057569	11/29/2018	650.00	
									734.26
715	Sales Tax Fund	3601	PRICE FAMILY PARKING	09/30/2018	DRAW #3	1057321	11/27/2018	87,693.29	
									87,693.29
719	Operating	2243	SATTCOM LLC	10/23/2018	DRAW #11	1057601	11/29/2018	30,600.00	
									30,600.00
721	Brady Village TIF	681	CROSSLAND HEAVY CONTRACTORS	10/23/2018	DRAW#1	1055579	11/01/2018	106,144.92	
721	Brady Village TIF	1060	WALLACE ENGINEERING	11/08/2018	183221	213482	11/20/2018	1,900.00	
									108,044.92
726	Tribune Building	3577	403 CHEYENNE LLC	10/23/2018	3	1057302	11/27/2018	43,904.00	
									43,904.00
Total Report								341,551.14	341,551.14