

**TULSA DEVELOPMENT AUTHORITY  
BUDGET FISCAL YEAR 2019**

<b>TDA OPERATING FUND</b>	<b>FY19</b>	<b>7/12</b>	<b>Year to date</b>	
	<b>APPROVED</b>	<b>Mo/Yr</b>	<b>Actuals through</b>	
	<b>BUDGET</b>	<b>APPROVED</b>	<b>January</b>	
	<b>BUDGET</b>	<b>BUDGET</b>		
<b>Operating revenues:</b>				
Property Rentals	-	-	42	100%
Gain/(Loss) on sale of land for resale	10,000	5,833	14,973	257%
<b>Total operating revenues</b>	<u>10,000</u>	<u>5,833</u>	<u>15,015</u>	257%
<b>Operating expenses:</b>				
Salaries and wages	273,212	159,373	151,485	95%
Social security - employer	37,971	22,150	12,539	57%
Workers compensation	2,382	1,390	1,268	91%
Retirement fund contributions	11,623	6,780	6,497	96%
Group hospitalization insurance	45,876	26,761	19,466	73%
Independent employment services	10,000	5,833	17,895	307%
<b>Total salaries and wages</b>	<u>381,064</u>	<u>222,287</u>	<u>209,150</u>	94%
Advertising	2,500	1,458	298	20%
Other services	20,000	11,667	9,495	81%
Other services-Block 44	500,000	291,667	-	
Mailing and postage	500	292	338	116%
Vegetative control	200,000	116,667	82,250	71%
Legal services	260,000	151,667	119,423	79%
Auditing services	25,500	14,875	25,600	172%
Consulting services	60,000	35,000	17,767	51%
Empl Food & Mtg Expense	500	292	-	0%
Other fees	29,500	17,208	44,314	258%
General liability and property insurance	4,500	2,625	3,326	127%
Travel	7,000	4,083	1,914	47%
Membership fees	3,000	1,750	1,470	84%
Stormwater internal billing	1,000	583	-	0%
<b>Total other services</b>	<u>1,114,000</u>	<u>649,833</u>	<u>306,195</u>	47%
<b>Total operating expenses</b>	<u>1,495,064</u>	<u>872,121</u>	<u>515,346</u>	59%
<b>Other income:</b>				
Interest income	40,000	23,333	31,274	134%
Interest income other	50,000	29,167	27,567	95%
Miscellaneous income	-	-	1,781	100%
	<u>90,000</u>	<u>52,500</u>	<u>60,623</u>	115%
<b>Income (loss)</b>	<u>\$ (1,395,064)</u>	<u>\$ (813,787)</u>	<u>\$ (439,708)</u>	54%

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<b>LANSING BUSINESS &amp; DEVELOPMENT FUND</b>	<b>FY19</b>	<b>7/12</b>		
	<b>APPROVED BUDGET</b>	<b>Mo/Yr APPROVED BUDGET</b>	<b>January Actual</b>	
<b>Operating revenues:</b>				
Property Rentals	48,540	28,315	31,690	112%
<b>Total operating revenues</b>	<u>48,540</u>	<u>28,315</u>	<u>31,690</u>	112%
<b>Operating expenses:</b>				
Office supplies	4,500	2,625	2,344	89%
Reference materials	500	292	-	0%
Computer supplies	2,000	1,167	-	0%
Other repair parts and supplies	500	292	-	0%
<b>Total materials and supplies</b>	<u>7,500</u>	<u>4,375</u>	<u>2,344</u>	54%
Advertising	500	292	-	0%
Other services	25,000	14,583	29,804	204%
Vegetative control	13,000	7,583	6,680	88%
HVAC Repair	5,000	2,917	341	12%
Alarm Maintenance	500	292	-	0%
Electrical utilities	4,500	2,625	2,717	104%
Gas utilities	2,500	1,458	862	59%
Telephone	4,500	2,625	3,305	126%
General liability and property insurance	3,000	1,750	-	0%
Sewer	500	292	191	65%
Water	500	292	133	46%
Refuse	1,000	583	429	74%
Stormwater internal billing	1,850	1,079	1,226	114%
<b>Total other services</b>	<u>62,350</u>	<u>36,371</u>	<u>45,688</u>	126%
<b>Total operating expenses</b>	<u>69,850</u>	<u>40,746</u>	<u>48,032</u>	118%
IT equipment	10,000	5,833	462	8%
<b>Total capital outlay</b>	<u>10,000</u>	<u>5,833</u>	<u>462</u>	8%
<b>Total operating expense and capital outlay</b>	<u>79,850</u>	<u>46,579</u>	<u>48,494</u>	104%
<b>Other income:</b>				
Interest income	2,000	1,167	1,224	105%
	<u>2,000</u>	<u>1,167</u>	<u>1,224</u>	105%
<b>Other expenses:</b>				
Depreciation	15,086	8,800	8,800	100%
<b>Income (loss)</b>	<u>\$ (44,396)</u>	<u>\$ (20,064)</u>	<u>\$ (24,380)</u>	122%

**Tulsa Development Authority  
Check Register  
For the Month of January 2019**

Fund	Fund Name	Vendor	Vendor Name	Inv Date	Invoice Number	Check Number	Check Date	Invoice Amt
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY(payroll)	01/02/2019	0064 1700-1207	214489	01/02/2019	11,358.69
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY(payroll)	01/14/2019	0064 1700-1207	214799	01/15/2019	11,358.69
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY(payroll)	01/28/2019	0064 1700-1207	215176	01/29/2019	11,358.69
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY(payroll)	01/02/2019	0064 1700-1207	214489	01/02/2019	1,010.54
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY(payroll)	01/14/2019	0064 1700-1207	214799	01/15/2019	1,011.47
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY(payroll)	01/28/2019	0064 1700-1207	215176	01/29/2019	1,011.47
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY(payroll)	01/02/2019	0064 1700-1207	214489	01/02/2019	426.24
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY(payroll)	01/14/2019	0064 1700-1207	214799	01/15/2019	426.24
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY(payroll)	01/28/2019	0064 1700-1207	215176	01/29/2019	426.24
710	Operating Fund	2245	HEALTH CARE SERVICE CORPORATION	12/14/2018	344205	214690	01/10/2019	2,289.37
710	Operating Fund	2245	HEALTH CARE SERVICE CORPORATION	01/15/2019	344205 T.U.R.A.	215217	01/31/2019	2,389.37
710	Operating Fund	595	MANPOWER GROUP US INC	12/03/2017	32162989	214595	01/07/2019	100.00
710	Operating Fund	595	MANPOWER GROUP US INC	01/07/2018	32297899	214595	01/07/2019	100.00
710	Operating Fund	595	MANPOWER GROUP US INC	01/14/2018	32319870	214595	01/07/2019	260.00
710	Operating Fund	595	MANPOWER GROUP US INC	05/13/2018	32747490	214595	01/07/2019	220.00
710	Operating Fund	595	MANPOWER GROUP US INC	10/21/2018	40041492	214794	01/15/2019	80.00
710	Operating Fund	595	MANPOWER GROUP US INC	10/28/2018	40043277	214794	01/15/2019	400.00
710	Operating Fund	595	MANPOWER GROUP US INC	12/23/2018	40056696	214521	01/03/2019	140.00
710	Operating Fund	595	MANPOWER GROUP US INC	12/30/2018	40058078	215035	01/24/2019	80.00
710	Operating Fund	595	MANPOWER GROUP US INC	01/06/2019	40059016	214953	01/22/2019	80.00
710	Operating Fund	635	PAYCHEX INVESTMENT PARTNERSHIP	12/27/2018	2018122700	1060835	01/22/2019	312.91
710	Operating Fund	1833	VISION SERVICE PLAN OF OKLAHOMA	01/16/2019	300168940001 FEB2019	215121	01/28/2019	40.90
710	Operating Fund	2186	DELTA DENTAL PLAN OF OKLAHOMA	01/15/2019	1192191	1061377	01/28/2019	210.42
710	Operating Fund	907	JONES GOTCHER & BOGAN PC	12/11/2018	200658	1059563	01/07/2019	1,325.03
710	Operating Fund	1302	CENTER FOR ECONOMIC DEVELOPMENT LAW PLLC	01/14/2019	13255	1060786	01/22/2019	9,454.24
710	Operating Fund	2255	SMITH BROTHERS ABSTRACT & TITLE COMPANY INC	01/04/2019	520564	1060398	01/17/2019	1,900.00
710	Operating Fund	2255	SMITH BROTHERS ABSTRACT & TITLE COMPANY INC	01/04/2019	520565	1060398	01/17/2019	1,900.00
710	Operating Fund	2255	SMITH BROTHERS ABSTRACT & TITLE COMPANY INC	01/15/2019	522894	1060843	01/22/2019	3,250.00
710	Operating Fund	2255	SMITH BROTHERS ABSTRACT & TITLE COMPANY INC	01/08/2019	522917	1060398	01/17/2019	650.00
710	Operating Fund	2255	SMITH BROTHERS ABSTRACT & TITLE COMPANY INC	01/11/2019	523189	1060843	01/22/2019	650.00
								\$ 64,220.51
711	Lansing Center	67	VERITIV OPERATING COMPANY	04/24/2018	012-60086945	1059943	01/10/2019	282.00
711	Lansing Center	1615	STATE OF OKLAHOMA	12/26/2018	VPARKER	1059821	01/10/2019	25.00
711	Lansing Center	842	J D YOUNG COMPANY INC	12/31/2018	23997603	215026	01/24/2019	225.00
711	Lansing Center	842	J D YOUNG COMPANY INC	11/08/2018	42365	214842	01/17/2019	(12.56)
711	Lansing Center	842	J D YOUNG COMPANY INC	12/28/2018	807967	214932	01/22/2019	289.13
711	Lansing Center	2210	JEFFREY KUNZ	11/01/2018	148028	1060814	01/22/2019	140.00
711	Lansing Center	2210	JEFFREY KUNZ	12/01/2018	148152	1059445	01/03/2019	140.00
711	Lansing Center	2576	PEAK METHODS INC	12/31/2018	53938	215230	01/31/2019	3,062.50
711	Lansing Center	2576	PEAK METHODS INC	01/01/2019	54006	215039	01/24/2019	150.00
711	Lansing Center	2576	PEAK METHODS INC	12/31/2018	54083	215230	01/31/2019	1,031.25
711	Lansing Center	1560	COX COMMUNICATION	01/11/2019	0016311062246101	1061371	01/28/2019	126.94
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	12/31/2018	950-217-041-0-1	1060392	01/17/2019	87.32
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	12/31/2018	952-407-041-3-0	1060392	01/17/2019	132.11
711	Lansing Center	1162	OKLAHOMA NATURAL GAS	01/18/2019	211633945104383909	1061630	01/31/2019	376.46
711	Lansing Center	986	ADVANCE ALARMS INC	01/01/2019	1693697	1060779	01/22/2019	35.00
711	Lansing Center	1537	AT&T	12/27/2018	91859249442269	1060781	01/22/2019	233.83
711	Lansing Center	2209	NEXTEL COMMUNICATIONS	12/27/2018	717753316-205	214699	01/10/2019	154.09
								6,478.07
712	Rehab Fund	1414	CITY OF TULSA -Utilities	01/04/2019	104567094	1060344	01/17/2019	84.26
								84.26
715	Sales Tax Fund	3601	PRICE FAMILY PARKING	12/31/2018	DRAW #4	1059659	01/07/2019	220,177.49
715	Sales Tax Fund	3601	PRICE FAMILY PARKING	01/07/2019	DRAW #5	1060390	01/17/2019	144,728.70
								364,906.19

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Fund	Fund Name	Vendor	Vendor Name	Inv Date	Invoice Number	Check Number	Check Date	Invoice Amt	
719	Operating Fund	2243	SATTCOM LLC	10/31/2018	DRAW#12	1060396	01/17/2019	15,675.00	
									15,675.00
721	Brady Village TIF	681	CROSSLAND HEAVY CONTRACTORS	12/18/2018	DRAW #4	1061373	01/28/2019	106,366.07	
721	Brady Village TIF	681	CROSSLAND HEAVY CONTRACTORS	12/31/2018	DRAW #5	1061372	01/28/2019	31,700.06	
721	Brady Village TIF	681	CROSSLAND HEAVY CONTRACTORS	11/30/2018	DRAW#3	1060350	01/17/2019	282,150.12	
									420,216.25
726	Tribune Building	3577	403 CHEYENNE LLC	12/06/2018	4	1059419	01/03/2019	57,673.00	
726	Tribune Building	3577	403 CHEYENNE LLC	01/03/2019	REQ#5	1060778	01/22/2019	78,596.00	
									136,269.00
Total Report									\$ 1,007,849.28

**Tulsa Development Authority**  
**Description of Funds and Pooled Cash Account Balances at February 27, 2019**

**Operating Funds**

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds
710/719	TDA - Operating Fund	2,560,415.18	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	241,922.68	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	108,862.81	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	88,978.98	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	1,611,480.78	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	2,894,884.12	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	380,732.86	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	4,342,266.16	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	61,682.69	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	3,047.28	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 Redeployment Corporation	891,500.45	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	606,162.56	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance