

**TULSA DEVELOPMENT AUTHORITY  
BUDGET FISCAL YEAR 2019**

<b>TDA OPERATING FUND</b>		<b>FY19</b>	<b>8/12</b>	<b>Year to date</b>	
		<b>APPROVED BUDGET</b>	<b>Mo/Yr APPROVED BUDGET</b>	<b>Actuals through February</b>	
<b>Operating revenues:</b>					
439108	Property Rentals	-	-	42	100%
494101	Gain/(Loss) on sale of land for resale	10,000	6,667	14,973	225%
	<b>Total operating revenues</b>	<u>10,000</u>	<u>6,667</u>	<u>15,015</u>	225%
<b>Operating expenses:</b>					
<b>Salaries and wages</b>					
511101	Salaries and wages	273,212	182,141	174,203	96%
512101	Social security - employer	37,971	25,314	14,510	57%
512102	Workers compensation	2,382	1,588	1,487	94%
512201	Retirement fund contributions	11,623	7,749	7,350	95%
512301	Group hospitalization insurance	45,876	30,584	22,527	74%
513101	Independent employment services	10,000	6,667	18,455	277%
	<b>Total salaries and wages</b>	<u>381,064</u>	<u>254,043</u>	<u>238,532</u>	94%
<b>Other Services</b>					
531101	Advertising	2,500	1,667	5,579	335%
531105	Other services	20,000	13,333	10,339	78%
531105	Other services-Block 44	500,000	333,333	-	
531107	Mailing and postage	500	333	338	101%
531305	Vegetative control	200,000	133,333	82,250	62%
531501	Legal services	260,000	173,333	127,885	74%
531502	Auditing services	25,500	17,000	25,600	151%
531503	Consulting services	60,000	40,000	12,499	31%
531601	Empl Food & Mtg Expense	500	333	55	17%
531608	Other fees	29,500	19,667	44,314	225%
531901	General liability and property insurance	4,500	3,000	3,134	104%
532101	Travel	7,000	4,667	1,914	41%
532106	Membership fees	3,000	2,000	1,470	74%
535108	Stormwater internal billing	1,000	667	-	0%
	<b>Total other services</b>	<u>1,114,000</u>	<u>742,667</u>	<u>315,377</u>	42%
	<b>Total operating expenses</b>	<u>1,495,064</u>	<u>996,709</u>	<u>553,909</u>	56%
<b>Other income:</b>					
471101	Interest income	40,000	26,667	35,769	134%
471201	Interest income other	50,000	33,333	33,063	99%
498101	Miscellaneous income	-	-	2,406	100%
	<b>Total other income</b>	<u>90,000</u>	<u>60,000</u>	<u>71,238</u>	119%
	<b>Income (loss)</b>	<u>\$ (1,395,064)</u>	<u>\$ (930,043)</u>	<u>\$ (467,656)</u>	50%

**TULSA DEVELOPMENT AUTHORITY  
BUDGET FISCAL YEAR 2019**

<b>LANSING BUSINESS &amp; DEVELOPMENT FUND</b>	<b>FY19</b>	<b>8/12</b>		
	<b>APPROVED BUDGET</b>	<b>Mo/Yr APPROVED BUDGET</b>	<b>February Actual</b>	
<b>Operating revenues:</b>				
Property Rentals	48,540	32,360	33,610	104%
<b>Total operating revenues</b>	<b>48,540</b>	<b>32,360</b>	<b>33,610</b>	<b>104%</b>
<b>Operating expenses:</b>				
<b>Materials and Supplies</b>				
Office supplies	4,500	3,000	2,697	90%
Reference materials	500	333	-	0%
Computer supplies	2,000	1,333	-	0%
Other repair parts and supplies	500	333	-	0%
<b>Total materials and supplies</b>	<b>7,500</b>	<b>5,000</b>	<b>2,697</b>	<b>54%</b>
<b>Other services</b>				
Advertising	500	333	-	0%
Other services	25,000	16,667	30,249	181%
Vegetative control	13,000	8,667	6,680	77%
HVAC Repair	5,000	3,333	341	10%
Alarm Maintenance	500	333	-	0%
Electrical utilities	4,500	3,000	3,057	102%
Gas utilities	2,500	1,667	1,260	76%
Telephone	4,500	3,000	3,909	130%
General liability and property insurance	3,000	2,000	-	0%
Sewer	500	333	213	64%
Water	500	333	150	45%
Refuse	1,000	667	490	74%
Stormwater internal billing	1,850	1,233	1,410	114%
<b>Total other services</b>	<b>62,350</b>	<b>41,567</b>	<b>47,760</b>	<b>115%</b>
<b>Total operating expenses</b>	<b>69,850</b>	<b>46,567</b>	<b>50,457</b>	<b>108%</b>
<b>Capital Outlay</b>				
IT equipment	10,000	6,667	462	7%
<b>Total capital outlay</b>	<b>10,000</b>	<b>6,667</b>	<b>462</b>	<b>7%</b>
<b>Total operating expense and capital outlay</b>	<b>79,850</b>	<b>53,233</b>	<b>50,919</b>	<b>96%</b>
<b>Other income:</b>				
Interest income	2,000	1,333	1,412	106%
<b>Total other income</b>	<b>2,000</b>	<b>1,333</b>	<b>1,412</b>	<b>106%</b>
<b>Other expenses:</b>				
Depreciation	15,086	10,057	10,057	100%
<b>Total other expenses</b>	<b>15,086</b>	<b>10,057</b>	<b>10,057</b>	<b>100%</b>
<b>Income (loss)</b>	<b>\$ (44,396)</b>	<b>\$ (22,931)</b>	<b>\$ (25,954)</b>	<b>113%</b>



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

Fund	Fund Name	Vendor	Vendor Name	Inv Date	Invoice Number	Check Number	Check Date	Invoice Amt	
712	Rehab Fund	999994	LILLIE SPENCER	12/14/2018	NO 1	1062636	02/18/2019	65.00	
712	Rehab Fund	1414	CITY OF TULSA - PAYROLL	02/05/2019	104567094	1062292	02/12/2019	84.26	
712	Rehab Fund	1099	HOUSING PARTNERS OF TULSA INC	01/30/2019	6428	1061968	02/07/2019	32,000.00	
									32,149.26
715	Sales Tax Fund	3601	PRICE FAMILY PARKING	02/19/2019	DRAW #6	1063229	02/26/2019	138,036.95	
									138,036.95
719	Operating Fund	2243	SATTCOM LLC	02/07/2019	DRAW#13	1063044	02/25/2019	31,650.00	
									31,650.00
726	Tribune Building	3577	403 CHEYENNE LLC	02/19/2019	REQUEST #6	1063161	02/26/2019	62,622.00	
									62,622.00
Total Report									\$ 351,674.70

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

**Operating Funds**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>
710/719	TDA - Operating Fund	2,502,947.76	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**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>
712	TDA - Rehab Loan and Grant Fund	245,002.44	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**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>
711	TDA - Lansing Business and Development	109,413.79	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**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>
716	CDBG-TDA	89,101.99	To account for TDA's Community Development Block Funds	Grant moneys	City council approved projects including all related grant land activity

**Tax Increment Funds**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>
720	Central Park Tax Increment Fund District #2	1,613,610.16	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	2,591,478.73	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	381,236.05	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	4,348,025.11	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	56,645.37	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**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>
713	Tulsa Uptown Redevelopment Corporation	3,112.32	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	843,609.33	To record TDA's joint venture with American Residential in the development of the Tribune Building	1996 Sales Tax	Downtown Housing

**Other TDA Funds**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>
715	TDA - Sales Tax Projects	607,633.30	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance