

**TULSA DEVELOPMENT AUTHORITY  
BUDGET FISCAL YEAR 2019**

<b>TDA OPERATING FUND</b>	<b>FY19</b>	<b>10/12</b>	<b>Year to date</b>	
	<b>APPROVED</b>	<b>Mo/Yr</b>	<b>Actuals through</b>	
	<b>BUDGET</b>	<b>APPROVED</b>	<b>April</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	8,333	14,973	180%
<b>Total operating revenues</b>	<u>10,000</u>	<u>8,333</u>	<u>15,015</u>	180%
<b>Operating expenses:</b>				
<b>Salaries and wages</b>				
Salaries and wages	273,212	227,676	213,453	94%
Social security - employer	37,971	31,642	17,857	56%
Workers compensation	2,382	1,985	3,400	171%
Retirement fund contributions	11,623	9,686	9,040	93%
Group hospitalization insurance	45,876	38,230	30,167	79%
Independent employment services	10,000	8,333	20,655	248%
<b>Total salaries and wages</b>	<u>381,064</u>	<u>317,553</u>	<u>294,572</u>	93%
<b>Other Services</b>				
Advertising	2,500	2,083	8,996	432%
Other services	20,000	16,667	11,659	70%
Mailing and postage	500	417	338	81%
Vegetative control	200,000	166,667	91,330	55%
Legal services	260,000	216,667	184,214	85%
Auditing services	25,500	21,250	25,600	120%
Consulting services	60,000	50,000	38,402	77%
Empl Food & Mtg Expense	500	417	110	26%
Other fees	78,000	65,000	48,264	74%
General liability and property insurance	4,500	3,750	3,134	84%
Travel	7,000	5,833	1,914	33%
Membership fees	3,000	2,500	1,970	79%
Stormwater internal billing	1,000	833	-	0%
<b>Total other services</b>	<u>662,500</u>	<u>552,083</u>	<u>415,931</u>	75%
<b>Total operating expenses</b>	<u>1,043,564</u>	<u>869,636</u>	<u>710,503</u>	82%
<b>Other income:</b>				
Interest income	40,000	33,333	40,124	120%
Net Appreciation in FV	-	-	(5,271)	-100%
Interest income other	50,000	41,667	45,172	108%
Miscellaneous income	-	-	2,406	100%
<b>Total other income</b>	<u>90,000</u>	<u>75,000</u>	<u>82,431</u>	110%
<b>Income (loss)</b>	<u>\$ (943,564)</u>	<u>\$ (786,303)</u>	<u>\$ (613,058)</u>	78%

**TULSA DEVELOPMENT AUTHORITY  
BUDGET FISCAL YEAR 2019**

<b>LANSING BUSINESS &amp; DEVELOPMENT FUND</b>	<b>FY19</b>	<b>10/12</b>		
	<b>APPROVED BUDGET</b>	<b>Mo/Yr APPROVED BUDGET</b>	<b>April Actual</b>	
<b>Operating revenues:</b>				
Property Rentals	48,540	40,450	41,700	103%
<b>Total operating revenues</b>	<b>48,540</b>	<b>40,450</b>	<b>41,700</b>	<b>103%</b>
<b>Operating expenses:</b>				
<b>Materials and Supplies</b>				
Office supplies	4,500	3,750	3,039	81%
Reference materials	500	417	-	0%
Computer supplies	2,000	1,667	-	0%
Other repair parts and supplies	500	417	-	0%
<b>Total materials and supplies</b>	<b>7,500</b>	<b>6,250</b>	<b>3,039</b>	<b>49%</b>
<b>Other services</b>				
Advertising	500	417	-	0%
Other services	34,305	28,587	34,049	119%
Vegetative control	13,000	10,833	6,750	62%
HVAC Repair	5,000	4,167	1,156	28%
Alarm Maintenance	500	417	-	0%
Electrical utilities	4,500	3,750	3,719	99%
Gas utilities	2,500	2,083	1,774	85%
Telephone	4,500	3,750	4,979	133%
General liability and property insurance	3,000	2,500	4,193	168%
Sewer	500	417	258	62%
Water	500	417	183	44%
Refuse	1,000	833	613	74%
Stormwater internal billing	1,850	1,542	1,778	115%
<b>Total other services</b>	<b>71,655</b>	<b>59,712</b>	<b>59,452</b>	<b>100%</b>
<b>Total operating expenses</b>	<b>79,155</b>	<b>65,962</b>	<b>62,491</b>	<b>95%</b>
<b>Capital Outlay</b>				
IT equipment	10,000	8,333	462	6%
CIP Buildings	6,900	5,750	6,900	120%
<b>Total capital outlay</b>	<b>16,900</b>	<b>14,083</b>	<b>7,362</b>	<b>52%</b>
<b>Total operating expense and capital outlay</b>	<b>96,055</b>	<b>80,046</b>	<b>69,853</b>	<b>87%</b>
<b>Other income:</b>				
Interest income	2,000	1,667	1,592	96%
<b>Total other income</b>	<b>2,000</b>	<b>1,667</b>	<b>1,592</b>	<b>96%</b>
<b>Other expenses:</b>				
Depreciation	15,086	12,572	12,572	100%
<b>Total other expenses</b>	<b>15,086</b>	<b>12,572</b>	<b>12,572</b>	
<b>Income (loss)</b>	<b>\$ (60,601)</b>	<b>\$ (50,501)</b>	<b>\$ (39,132)</b>	<b>77%</b>

**Tulsa Development Authority**  
**Description of Funds and Pooled Cash Account Balances at May 29, 2019**

**Operating Funds**

Fund Number	Fund Description	Pooled Cash	Purpose	Sources of Funds	Uses of Funds
710/719	TDA - Operating Fund	2,431,559.39	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	Purpose	Sources of Funds	Uses of Funds
712	TDA - Rehab Loan and Grant Fund	249,978.23	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	Purpose	Sources of Funds	Uses of Funds
711	TDA - Lansing Business and Development	101,057.95	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	Purpose	Sources of Funds	Uses of Funds
716	CDBG-TDA	89,475.80	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	Purpose	Sources of Funds	Uses of Funds
720	Central Park Tax Increment Fund District #2	1,643,565.12	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	2,342,284.32	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	388,313.33	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	4,430,489.49	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	7,960.55	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	Purpose	Sources of Funds	Uses of Funds
713	Tulsa Uptown Redevelopment Corporation	3,196.79	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 Redelopment Corporation	806,105.08	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	Purpose	Sources of Funds	Uses of Funds
715	TDA - Sales Tax Projects	643,254.94	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-Payroll	04/08/2019	0064 1700-1207	217133	04/09/2019	9,434.27
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	04/22/2019	0064 1700-1207	217480	04/23/2019	8,993.48
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	04/08/2019	0064 1700-1207	217133	04/09/2019	798.05
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	04/22/2019	0064 1700-1207	217480	04/23/2019	739.92
710	Operating Fund	2417	SUN LIFE ASSURANCE COMPANY OF CANADA	04/16/2019	5465286MAY2019	1066643	04/30/2019	207.80
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	04/08/2019	0064 1700-1207	217133	04/09/2019	426.24
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	04/22/2019	0064 1700-1207	217480	04/23/2019	411.24
710	Operating Fund	1615	STATE OF OKLAHOMA	03/25/2019	1022979887	1065170	04/04/2019	1,289.00
710	Operating Fund	2245	HEALTH CARE SERVICE CORPORATION	04/12/2019	344205 MAY19	217701	04/30/2019	2,675.27
710	Operating Fund	2245	HEALTH CARE SERVICE CORPORATION	01/01/2019	344205-010119	216921	04/02/2019	2,289.37
710	Operating Fund	2245	HEALTH CARE SERVICE CORPORATION	04/01/2019	344205-040119	216922	04/02/2019	2,675.27
710	Operating Fund	595	MANPOWER GROUP US INC	08/12/2018	40026544	217356	04/18/2019	480.00
710	Operating Fund	595	MANPOWER GROUP US INC	03/24/2019	40076305	217356	04/18/2019	200.00
710	Operating Fund	595	MANPOWER GROUP US INC	03/31/2019	40077721	217124	04/09/2019	220.00
710	Operating Fund	595	MANPOWER GROUP US INC	04/07/2019	40079089	217356	04/18/2019	160.00
710	Operating Fund	595	MANPOWER GROUP US INC	04/14/2019	40081778	217542	04/25/2019	260.00
710	Operating Fund	595	MANPOWER GROUP US INC	04/21/2019	40082890	217711	04/30/2019	360.00
710	Operating Fund	577	WORLD MEDIA ENTERPRISES INC	03/25/2019	1059811	217020	04/04/2019	2,513.28
710	Operating Fund	577	WORLD MEDIA ENTERPRISES INC	03/31/2019	1059811	217584	04/25/2019	754.00
710	Operating Fund	635	PAYCHEX INVESTMENT PARTNERSHIP	03/28/2019	2019032800	1065530	04/11/2019	306.07
710	Operating Fund	1833	VISION SERVICE PLAN OF OKLAHOMA	04/16/2019	300168940001 MAY2019	217581	04/25/2019	61.35
710	Operating Fund	1833	VISION SERVICE PLAN OF OKLAHOMA	03/18/2019	300168940001APR19	217384	04/18/2019	61.35
710	Operating Fund	1833	VISION SERVICE PLAN OF OKLAHOMA	02/18/2019	300168940001MAR19	217384	04/18/2019	61.35
710	Operating Fund	2186	DELTA DENTAL PLAN OF OKLAHOMA	04/16/2019	1225653	1066320	04/25/2019	258.50
710	Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	02/06/2019	1	1066316	04/25/2019	725.00
710	Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	02/06/2019	2	1066316	04/25/2019	500.00
710	Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	04/15/2019	4APR2019	1066613	04/30/2019	7,855.00
710	Operating Fund	907	JONES GOTCHER & BOGAN PC	03/08/2019	201274	1065046	04/02/2019	778.02
710	Operating Fund	907	JONES GOTCHER & BOGAN PC	03/08/2019	201275	1065046	04/02/2019	3,493.37
710	Operating Fund	907	JONES GOTCHER & BOGAN PC	03/08/2019	201276	1065046	04/02/2019	140.00
710	Operating Fund	1175	HARTLEY LAW FIRM	11/07/2017	20155	217527	04/25/2019	671.40
710	Operating Fund	1175	HARTLEY LAW FIRM	06/14/2018	20685	217527	04/25/2019	822.50
710	Operating Fund	1175	HARTLEY LAW FIRM	06/14/2018	20691	217527	04/25/2019	175.00
710	Operating Fund	1175	HARTLEY LAW FIRM	02/13/2019	21214	217700	04/30/2019	3,109.90
710	Operating Fund	1175	HARTLEY LAW FIRM	02/13/2019	21216	217700	04/30/2019	2,158.50
710	Operating Fund	1175	HARTLEY LAW FIRM	02/13/2019	21217	217700	04/30/2019	297.50
710	Operating Fund	1175	HARTLEY LAW FIRM	02/13/2019	21218	217700	04/30/2019	70.00
710	Operating Fund	1175	HARTLEY LAW FIRM	02/13/2019	21220	217700	04/30/2019	175.00
710	Operating Fund	1175	HARTLEY LAW FIRM	02/13/2019	21221	217700	04/30/2019	1,355.00
710	Operating Fund	1175	HARTLEY LAW FIRM	02/13/2019	21222	217700	04/30/2019	297.50
710	Operating Fund	1175	HARTLEY LAW FIRM	02/13/2019	21223	217700	04/30/2019	70.00
710	Operating Fund	1175	HARTLEY LAW FIRM	02/13/2019	21224	217700	04/30/2019	140.40
710	Operating Fund	1175	HARTLEY LAW FIRM	02/13/2019	21225	217700	04/30/2019	35.00
710	Operating Fund	1175	HARTLEY LAW FIRM	02/13/2019	21226	217700	04/30/2019	30.00
710	Operating Fund	1175	HARTLEY LAW FIRM	02/13/2019	21227	217700	04/30/2019	143.00
710	Operating Fund	1175	HARTLEY LAW FIRM	02/13/2019	21228	217700	04/30/2019	2,166.70
710	Operating Fund	1175	HARTLEY LAW FIRM	02/13/2019	21229	217700	04/30/2019	327.00
710	Operating Fund	1175	HARTLEY LAW FIRM	02/13/2019	21230	217700	04/30/2019	1,554.63
710	Operating Fund	1175	HARTLEY LAW FIRM	02/13/2019	21231	217700	04/30/2019	2,967.30
710	Operating Fund	1175	HARTLEY LAW FIRM	02/13/2019	21232	217700	04/30/2019	3,188.80
710	Operating Fund	1175	HARTLEY LAW FIRM	02/13/2019	21233	217700	04/30/2019	264.80
710	Operating Fund	1175	HARTLEY LAW FIRM	03/13/2019	21251	216970	04/04/2019	2,725.00
710	Operating Fund	1175	HARTLEY LAW FIRM	03/13/2019	21252	216970	04/04/2019	87.50
710	Operating Fund	1175	HARTLEY LAW FIRM	03/13/2019	21253	216970	04/04/2019	35.00
710	Operating Fund	1175	HARTLEY LAW FIRM	03/13/2019	21254	216970	04/04/2019	965.12
710	Operating Fund	1175	HARTLEY LAW FIRM	03/13/2019	21255	216970	04/04/2019	262.50

Fund	Fund Name	Vendor	Vendor Name	Inv Date	Invoice Number	Check Number	Check Date	Invoice Amt	
710	Operating Fund	1175	HARTLEY LAW FIRM	03/13/2019	21256	216970	04/04/2019	262.50	
710	Operating Fund	1175	HARTLEY LAW FIRM	03/13/2019	21257	216970	04/04/2019	297.50	
710	Operating Fund	1175	HARTLEY LAW FIRM	03/13/2019	21259	216970	04/04/2019	1,569.10	
710	Operating Fund	1175	HARTLEY LAW FIRM	03/13/2019	21260	216970	04/04/2019	511.48	
710	Operating Fund	1175	HARTLEY LAW FIRM	03/13/2019	21261	216970	04/04/2019	2,900.10	
710	Operating Fund	1175	HARTLEY LAW FIRM	03/13/2019	21262	216970	04/04/2019	1,322.90	
710	Operating Fund	1175	HARTLEY LAW FIRM	03/13/2019	21264	216970	04/04/2019	3,867.50	
710	Operating Fund	1175	HARTLEY LAW FIRM	03/13/2019	21265	216970	04/04/2019	192.50	
710	Operating Fund	1302	CENTER FOR ECONOMIC DEVELOPMENT LAW PLLC	04/11/2019	13445	1065938	04/18/2019	2,894.12	
710	Operating Fund	3946	SECURITY BANKCARD CENTER INC	04/04/2019	4494570001409231APRI	1065722	04/15/2019	1.07	
710	Operating Fund	3946	SECURITY BANKCARD CENTER INC	04/04/2019	4494570001409231APRI	1065722	04/15/2019	53.95	
710	Operating Fund	2189	BRADY ARTS DISTRICT BUSINESS ASSOCIATION INC.	03/25/2019	2019	1065110	04/04/2019	500.00	
710	Operating Fund	1175	HARTLEY LAW FIRM	03/13/2019	21263	216970	04/04/2019	140.00	
									\$ 87,734.97
711	Lansing Center	591	DOUGLAS KIRKHAM ENTERPRISES LLC	04/02/2019	14307	1065415	04/09/2019	50.00	
711	Lansing Center	842	J D YOUNG COMPANY INC	03/29/2019	828930	217461	04/23/2019	189.26	
711	Lansing Center	2198	BARNES WEB DESIGN INC	12/11/2018	9193	1065109	04/04/2019	180.00	
711	Lansing Center	2198	BARNES WEB DESIGN INC	03/11/2019	9324	1065109	04/04/2019	180.00	
711	Lansing Center	2210	JEFFREY KUNZ	03/01/2019	148533	1065045	04/02/2019	140.00	
711	Lansing Center	2210	JEFFREY KUNZ	04/01/2019	148677	1066627	04/30/2019	140.00	
711	Lansing Center	2576	PEAK METHODS INC	03/11/2019	54506	216993	04/04/2019	125.00	
711	Lansing Center	2576	PEAK METHODS INC	04/01/2019	54591	217658	04/29/2019	150.00	
711	Lansing Center	3942	J D YOUNG COMPANY INC	04/01/2019	24548217	1065424	04/09/2019	251.00	
711	Lansing Center	3942	J D YOUNG COMPANY INC	04/22/2019	24673399	1066626	04/30/2019	225.00	
711	Lansing Center	1138	COMPLETE HOUSEHOLD SERVICE INC	03/04/2019	3/4/19	1066316	04/25/2019	70.00	
711	Lansing Center	2770	WORTMAN CENTRAL AIR	03/22/2019	3738	1065099	04/02/2019	815.00	
711	Lansing Center	1560	COX COMMUNICATION	04/12/2019	0016311062246101	1066317	04/25/2019	129.57	
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	03/29/2019	950-217-041-0-1	1065719	04/15/2019	68.38	
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	03/29/2019	952-407-041-3-0	1065719	04/15/2019	128.42	
711	Lansing Center	1162	OKLAHOMA NATURAL GAS	04/16/2019	211633945104383909	1066629	04/30/2019	191.32	
711	Lansing Center	986	ADVANCE ALARMS INC	04/01/2019	1721736	1066302	04/25/2019	35.00	
711	Lansing Center	1537	AT&T	04/01/2019	287290218627X040919	1066484	04/29/2019	73.47	
711	Lansing Center	1537	AT&T	03/27/2019	91859249442269	1065934	04/18/2019	289.40	
711	Lansing Center	2209	NEXTEL COMMUNICATIONS	03/27/2019	717753316-208	217078	04/08/2019	156.61	
711	Lansing Center	2951	THE TRAVELERS INDEMNITY COMPANY	04/22/2019	3E69194A660 2019	1066645	04/30/2019	4,193.00	
711	Lansing Center	2770	WORTMAN CENTRAL AIR	04/05/2019	0000126730	1066071	04/18/2019	6,900.00	
									14,680.43
712	Rehab Fund	1414	CITY OF TULSA - PAYROLL	04/03/2019	104567094	1065676	04/15/2019	84.26	
									84.26
721	Brady Village TIF	1222	TULSA COUNTY	04/23/2019	042319	1066649	04/30/2019	12,242.41	
721	Brady Village TIF	1222	TULSA COUNTY	04/23/2019	042319	1066649	04/30/2019	293,519.91	
									305,762.32
726	Tribune Building	3577	403 CHEYENNE LLC	04/16/2019	ADVANCE REQ #8	1065930	04/18/2019	30,282.00	
									30,282.00
									Total Report \$ 438,543.98