

**TULSA DEVELOPMENT AUTHORITY  
BUDGET FISCAL YEAR 2019**

<b>TDA OPERATING FUND</b>	<b>FY19</b>	<b>12/12</b>	<b>Year to date</b>	
	<b>APPROVED</b>	<b>Mo/Yr</b>	<b>Actuals through</b>	
	<b>BUDGET</b>	<b>APPROVED</b>	<b>June</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	10,000	21,873	219%
Miscellaneous income	-	-	2,406	100%
<b>Total operating revenues</b>	<u>10,000</u>	<u>10,000</u>	<u>24,321</u>	243%
<b>Operating expenses:</b>				
<b>Salaries and wages</b>				
Salaries and wages	273,212	273,212	260,815	95%
Social security - employer	37,971	37,971	21,714	57%
Workers compensation & Disability	2,382	2,382	3,815	160%
Retirement fund contributions	11,623	11,623	11,201	96%
Group hospitalization insurance	45,876	45,876	35,518	77%
Independent employment services	10,000	10,000	28,696	287%
<b>Total salaries and wages</b>	<u>381,064</u>	<u>381,064</u>	<u>361,759</u>	95%
<b>Other Services</b>				
Advertising	2,500	2,500	15,495	620%
Other services	20,000	20,000	13,162	66%
Mailing and postage	500	500	338	68%
Vegetative control	200,000	200,000	145,680	73%
Legal services	260,000	260,000	234,301	90%
Auditing services	25,500	25,500	25,600	100%
Consulting services	60,000	60,000	41,179	69%
Empl Food & Mtg Expense	500	500	110	22%
Other fees	78,000	78,000	48,951	63%
General liability and property insurance	4,500	4,500	5,875	131%
Travel	7,000	7,000	1,914	27%
Membership fees	3,000	3,000	1,970	66%
Stormwater internal billing	1,000	1,000	-	0%
<b>Total other services</b>	<u>662,500</u>	<u>662,500</u>	<u>534,576</u>	81%
<b>Total operating expenses</b>	<u>1,043,564</u>	<u>1,043,564</u>	<u>896,335</u>	86%
<b>Other income:</b>				
Interest income	40,000	40,000	46,511	116%
Interest income other	50,000	50,000	57,281	115%
<b>Total other income</b>	<u>90,000</u>	<u>90,000</u>	<u>103,792</u>	115%
<b>Income (loss)</b>	<u>\$ (943,564)</u>	<u>\$ (943,564)</u>	<u>\$ (768,222)</u>	81%
		<b>Net position - beginning</b>	\$ 4,959,646	
		<b>Net position - ending</b>	<u>\$ 4,191,425</u>	

TULSA DEVELOPMENT AUTHORITY  
BUDGET FISCAL YEAR 2019

LANSING BUSINESS & DEVELOPMENT FUND	FY19	12/12		
	APPROVED BUDGET	APPROVED BUDGET	Mo/Yr June Actual	
<b>Operating revenues:</b>				
Property Rentals	48,540	48,540	51,121	105%
<b>Total operating revenues</b>	<u>48,540</u>	<u>48,540</u>	<u>51,121</u>	105%
<b>Operating expenses:</b>				
<b>Materials and Supplies</b>				
Office supplies	4,500	4,500	3,435	76%
Reference materials	500	500	-	0%
Computer supplies	2,000	2,000	-	0%
Other repair parts and supplies	500	500	-	0%
<b>Total materials and supplies</b>	<u>7,500</u>	<u>7,500</u>	<u>3,435</u>	46%
<b>Other services</b>				
Advertising	500	500	-	0%
Other services	34,305	34,305	37,027	108%
Vegetative control	13,000	13,000	8,750	67%
HVAC Repair	5,000	5,000	1,156	23%
Alarm Maintenance	500	500	-	0%
Electrical utilities	4,500	4,500	4,402	98%
Gas utilities	2,500	2,500	1,898	76%
Telephone	4,500	4,500	5,889	131%
General liability and property insurance	3,000	3,000	942	31%
Sewer	500	500	439	88%
Water	500	500	278	56%
Refuse	1,000	1,000	735	74%
Stormwater internal billing	1,850	1,850	2,146	116%
<b>Total other services</b>	<u>71,655</u>	<u>71,655</u>	<u>64,292</u>	90%
<b>Total operating expenses</b>	<u>79,155</u>	<u>79,155</u>	<u>67,726</u>	86%
<b>Capital Outlay</b>				
IT equipment	10,000	10,000	462	5%
CIP Buildings	6,900	6,900	6,900	100%
<b>Total capital outlay</b>	<u>16,900</u>	<u>16,900</u>	<u>7,362</u>	44%
<b>Total operating expense and capital outlay</b>	<u>96,055</u>	<u>96,055</u>	<u>75,088</u>	78%
<b>Other income:</b>				
Interest income	2,000	2,000	2,099	105%
<b>Total other income</b>	<u>2,000</u>	<u>2,000</u>	<u>2,099</u>	105%
<b>Other expenses:</b>				
Depreciation	15,086	15,086	15,086	100%
<b>Total other expenses</b>	<u>15,086</u>	<u>15,086</u>	<u>15,086</u>	
<b>Income (loss)</b>	<u>\$ (60,601)</u>	<u>\$ (60,601)</u>	<u>\$ (36,955)</u>	61%
<b>Net position - beginning</b>			\$ 408,285	
<b>Net position - ending</b>			<u>\$ 371,330</u>	

**Tulsa Development Authority**  
**Description of Funds and Pooled Cash Account Balances at July 24, 2019**

**Operating Funds**

Fund Number	Fund Description	Pooled Cash	Purpose	Sources of Funds	Uses of Funds
710/719	TDA - Operating Fund	1,986,847.53	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	250,947.25	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	105,471.52	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	89,805.42	To account for TDA's Community Development Block Funds	Grant money	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	1,649,595.98	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	2,351,875.23	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	389,738.22	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	3,940,713.67	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	2,740.58	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	3,219.75	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 Redevelopment Corporation	757,803.07	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	645,760.57	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance



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

Fund	Fund Name	Vendor	Vendor Name	Inv Date	Invoice Number	Check Number	Check Date	Invoice Amt
711	Lansing Center	999992	PETTY CASH	06/14/2019	PETTYCASH-MALONE	1069728	06/27/2019	395.54
711	Lansing Center	591	DOUGLAS KIRKHAM ENTERPRISES LLC	06/04/2019	17263	1068905	06/13/2019	50.00
711	Lansing Center	842	J D YOUNG COMPANY INC	05/29/2019	841154	219072	06/20/2019	180.62
711	Lansing Center	3942	J D YOUNG COMPANY INC	05/21/2019	24847595	1068922	06/13/2019	225.00
711	Lansing Center	1560	COX COMMUNICATION	06/12/2019	0016311062246101	1069550	06/24/2019	129.58
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	05/30/2019	950-217-041-0-1	1068951	06/13/2019	66.90
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	05/30/2019	952-407-041-3-0	1068951	06/13/2019	157.37
711	Lansing Center	1162	OKLAHOMA NATURAL GAS	06/17/2019	211633945104383909	1069578	06/24/2019	26.44
711	Lansing Center	986	ADVANCE ALARMS INC	06/01/2019	1739946	1069097	06/17/2019	35.00
711	Lansing Center	1537	AT&T	06/01/2019	287290218627X060919	1069543	06/24/2019	43.55
711	Lansing Center	1537	AT&T	05/27/2019	91859249442269	1069100	06/17/2019	189.29
711	Lansing Center	2209	NEXTEL COMMUNICATIONS	05/27/2019	717753316-210	218910	06/13/2019	156.45
								\$ 1,655.74
712	Rehab Fund	999994	ONE TIME PAY	05/14/2019	000075	1068875	06/11/2019	150.00
								\$ 150.00
724	Blue Dome TIF	1171	CYNERGY AEC LLC	04/16/2019	000000516	218610	06/04/2019	5,219.97
								\$ 5,219.97
<b>Total Report</b>								<b>\$ 384,981.35</b>