

**TULSA DEVELOPMENT AUTHORITY
BUDGET FISCAL YEAR 2020**

TDA OPERATING FUND	FY20	1/12	Year to date	
		Mo/Yr	Actuals through	
	APPROVED BUDGET	APPROVED BUDGET	July	
Operating revenues:				
Gain/(Loss) on sale of land for resale	10,000	833	-	0%
Total operating revenues	<u>10,000</u>	<u>833</u>	<u>-</u>	<u>0%</u>
Operating expenses:				
Salaries and wages				
Salaries and wages	307,147	25,596	21,315	83%
Social security - employer	25,291	2,108	1,710	81%
Workers compensation & Disability	4,889	407	-	0%
Retirement fund contributions	11,082	924	872	94%
Group hospitalization insurance	36,200	3,017	-	0%
Independent employment services	7,391	616	2,077	337%
Total salaries and wages	<u>392,000</u>	<u>32,667</u>	<u>25,974</u>	<u>80%</u>
Other Services				
Advertising	10,800	900	-	0%
Other services	13,000	1,083	187	17%
Mailing and postage	500	42	-	0%
Vegetative control	150,400	12,533	2,514	20%
Legal services	260,000	21,667	3,835	18%
Auditing services	25,600	2,133	-	0%
Consulting services	60,000	5,000	1,500	30%
Empl Food & Mtg Expense	500	42	202	485%
Other fees	25,000	2,083	5,086	244%
General liability and property insurance	6,000	500	1,922	384%
Travel	7,000	583	-	0%
Membership fees	3,000	250	-	0%
Total other services	<u>561,800</u>	<u>46,817</u>	<u>15,245</u>	<u>33%</u>
Total operating expenses	<u>953,800</u>	<u>79,483</u>	<u>41,220</u>	<u>52%</u>
Other income:				
Interest income	40,000	3,333	3,335	100%
Interest income other	50,000	4,167	6,154	148%
Miscellaneous income	2,500	208	-	100%
Total other income	<u>92,500</u>	<u>7,708</u>	<u>9,489</u>	<u>123%</u>
Income (loss)	<u>\$ (851,300)</u>	<u>\$ (70,942)</u>	<u>\$ (31,731)</u>	<u>45%</u>
Net position - beginning			\$	4,188,964
Net position - ending			<u>\$</u>	<u>4,157,234</u>

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BUDGET FISCAL YEAR 2020**

LANSING BUSINESS & DEVELOPMENT FUND	FY20	1/12		
	APPROVED BUDGET	Mo/Yr APPROVED BUDGET	July Actual	
Operating revenues:				
Property Rentals	50,000	4,167	4,791	115%
Total operating revenues	50,000	4,167	4,791	115%
Operating expenses:				
Materials and Supplies				
Office supplies	11,500	958	-	0%
Reference materials	500	42	-	0%
Computer supplies	2,000	167	-	0%
Other repair parts and supplies	500	42	-	0%
Total materials and supplies	14,500	1,208	-	0%
Other services				
Advertising	500	42	-	0%
Other services	34,305	2,859	50	2%
Vegetative control	10,000	833	-	0%
HVAC Repair	5,000	417	-	0%
Electrical utilities	4,500	375	130	35%
Gas utilities	2,500	208	-	0%
Telephone	6,500	542	278	51%
General liability and property insurance	3,000	250	-	0%
Sewer	500	42	22	54%
Water	500	42	17	40%
Refuse	1,000	83	61	74%
Stormwater internal billing	3,000	250	184	74%
Total other services	71,305	5,942	742	12%
Total operating expenses	85,805	7,150	742	10%
Capital Outlay				
CIP Buildings	10,000	833	-	0%
Total capital outlay	10,000	833	-	0%
Total operating expense and capital outlay	95,805	7,984	742	9%
Other income:				
Interest income	2,000	167	176	105%
Total other income	2,000	167	176	105%
Other expenses:				
Depreciation	15,086	1,257	1,257	100%
Total other expenses	15,086	1,257	1,257	
Income (loss)	\$ (58,891)	\$ (4,908)	\$ 2,968	-60%
		Net position - beginning	\$ 371,750	
		Net position - ending	\$ 374,718	

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

Fund	Vendor	Vendor Name	Invc Date	Invoice Number	Check Number	Check Date	Invoice Amt
710 Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	06/30/2019	0064 1700-1207	219497	07/02/2019	9,338.88
710 Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	07/15/2019	0064 1700-1207	219862	07/16/2019	11,743.26
710 Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	07/29/2019	0064 1700-1207	220151	07/30/2019	9,571.75
710 Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	06/30/2019	0064 1700-1207	219497	07/02/2019	751.91
710 Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	07/15/2019	0064 1700-1207	219862	07/16/2019	941.28
710 Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	07/29/2019	0064 1700-1207	220151	07/30/2019	769.18
710 Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	06/30/2019	0064 1700-1207	219497	07/02/2019	426.24
710 Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	07/15/2019	0064 1700-1207	219862	07/16/2019	439.78
710 Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	07/29/2019	0064 1700-1207	220151	07/30/2019	431.99
710 Operating Fund	2245	HEALTH CARE SERVICE CORPORATION	06/14/2019	344205 JULY2019	219386	07/01/2019	2,675.27
710 Operating Fund	595	MANPOWER GROUP US INC	06/23/2019	40098422	219636	07/09/2019	1,033.60
710 Operating Fund	595	MANPOWER GROUP US INC	06/23/2019	40098428	219636	07/09/2019	360.00
710 Operating Fund	595	MANPOWER GROUP US INC	06/30/2019	40100038	219913	07/22/2019	947.60
710 Operating Fund	595	MANPOWER GROUP US INC	06/30/2019	40100113	219913	07/22/2019	240.00
710 Operating Fund	595	MANPOWER GROUP US INC	07/07/2019	40101449	219913	07/22/2019	709.52
710 Operating Fund	595	MANPOWER GROUP US INC	07/07/2019	40101474	219913	07/22/2019	180.00
710 Operating Fund	635	PAYCHEX INVESTMENT PARTNERSHIP	06/27/2019	2019062700	1070817	07/22/2019	299.76
710 Operating Fund	2186	DELTA DENTAL PLAN OF OKLAHOMA	07/16/2019	1264372	1071383	07/30/2019	187.00
710 Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	05/31/2019	14MAY2019	1069889	07/01/2019	7,915.00
710 Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	05/31/2019	15MAY2019	1069889	07/01/2019	5,000.00
710 Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	06/21/2019	18	1069889	07/01/2019	4,340.00
710 Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	06/24/2019	19JUN2019	1069889	07/01/2019	7,915.00
710 Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	07/03/2019	22JUN2019	1070763	07/22/2019	3,500.00
710 Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	07/03/2019	23JUN2019	1070763	07/22/2019	2,500.00
710 Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	06/24/2019	24JUN2019	1071379	07/30/2019	200.00
710 Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	07/03/2019	25JUL2019	1071379	07/30/2019	7,915.00
710 Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	07/03/2019	26JUN2019	1070763	07/22/2019	500.00
710 Operating Fund	3941	LANDCARE HOLDINGS INC	06/30/2019	238282	1071052	07/25/2019	2,514.07
710 Operating Fund	1175	HARTLEY LAW FIRM	06/11/2019	21485	219460	07/02/2019	910.00
710 Operating Fund	1175	HARTLEY LAW FIRM	06/11/2019	21486	219460	07/02/2019	4,035.00
710 Operating Fund	1175	HARTLEY LAW FIRM	06/11/2019	21487	219460	07/02/2019	331.25
710 Operating Fund	1175	HARTLEY LAW FIRM	06/11/2019	21488	219460	07/02/2019	70.00
710 Operating Fund	1175	HARTLEY LAW FIRM	06/11/2019	21489	219460	07/02/2019	455.00
710 Operating Fund	1175	HARTLEY LAW FIRM	06/11/2019	21490	219460	07/02/2019	402.50
710 Operating Fund	1175	HARTLEY LAW FIRM	06/11/2019	21491	219460	07/02/2019	315.00
710 Operating Fund	1175	HARTLEY LAW FIRM	06/11/2019	21493	219460	07/02/2019	700.00
710 Operating Fund	1175	HARTLEY LAW FIRM	06/11/2019	21494	219460	07/02/2019	157.50
710 Operating Fund	1175	HARTLEY LAW FIRM	06/11/2019	21495	219460	07/02/2019	227.50
710 Operating Fund	1175	HARTLEY LAW FIRM	06/11/2019	21496	219460	07/02/2019	2,636.90
710 Operating Fund	1175	HARTLEY LAW FIRM	06/11/2019	21497	219460	07/02/2019	298.60
710 Operating Fund	1175	HARTLEY LAW FIRM	06/11/2019	21498	219460	07/02/2019	71.65
710 Operating Fund	1175	HARTLEY LAW FIRM	06/24/2019	TDA-6018	219846	07/16/2019	1,736.00
710 Operating Fund	1175	HARTLEY LAW FIRM	01/10/2019	TDA-6019	219460	07/02/2019	2,993.00
710 Operating Fund	1175	HARTLEY LAW FIRM	06/24/2019	TDA-6020	219846	07/16/2019	767.00
710 Operating Fund	1175	HARTLEY LAW FIRM	06/14/2019	TDA-6022	219633	07/09/2019	373.00

Fund		Vendor	Vendor Name	Inv Date	Invoice Number	Check Number	Check Date	Invoice Amt	
710	Operating Fund	1175	HARTLEY LAW FIRM	06/14/2019	TDA-6023	219633	07/09/2019	299.00	
710	Operating Fund	1175	HARTLEY LAW FIRM	06/25/2019	TDA-6024	219846	07/16/2019	970.00	
710	Operating Fund	1175	HARTLEY LAW FIRM	06/14/2019	TDA-6025	219633	07/09/2019	846.00	
710	Operating Fund	1175	HARTLEY LAW FIRM	06/28/2019	TDA-6027	220009	07/25/2019	2,203.00	
710	Operating Fund	1175	HARTLEY LAW FIRM	06/17/2019	TDA-6028	219687	07/11/2019	1,222.00	
710	Operating Fund	1175	HARTLEY LAW FIRM	06/14/2019	TDA-6029	219633	07/09/2019	774.00	
710	Operating Fund	1175	HARTLEY LAW FIRM	06/17/2019	TDA-6030	219687	07/11/2019	516.00	
710	Operating Fund	1175	HARTLEY LAW FIRM	06/19/2019	TDA-6031	219687	07/11/2019	1,762.00	
710	Operating Fund	1175	HARTLEY LAW FIRM	06/26/2019	TDA-6032	220009	07/25/2019	2,575.00	
710	Operating Fund	1175	HARTLEY LAW FIRM	07/01/2019	TDA-6034	220009	07/25/2019	3,775.00	
710	Operating Fund	1175	HARTLEY LAW FIRM	06/25/2019	TDA-6035	219846	07/16/2019	2,110.00	
710	Operating Fund	1302	CENTER FOR ECONOMIC DEVELOPMENT LAW PLLC	07/09/2019	13680	1070760	07/22/2019	60.00	
710	Operating Fund	3946	SECURITY BANKCARD CENTER INC	07/04/2019	4494570001409231JUN	1070822	07/22/2019	201.99	
710	Operating Fund	2390	HUB INTERNATIONAL MIDWEST LIMITED	06/18/2019	1496689	219693	07/11/2019	18.02	
710	Operating Fund	2390	HUB INTERNATIONAL MIDWEST LIMITED	07/11/2019	1528907	219951	07/23/2019	1,921.78	
									\$ 119,079.78
711	Lansing Center	591	DOUGLAS KIRKHAM ENTERPRISES LLC	07/17/2019	19324	1071385	07/30/2019	50.00	
711	Lansing Center	842	J D YOUNG COMPANY INC	06/28/2019	848410	219953	07/23/2019	178.24	
711	Lansing Center	2210	JEFFREY KUNZ	06/01/2019	148936	1070014	07/02/2019	140.00	
711	Lansing Center	3942	J D YOUNG COMPANY INC	06/20/2019	25030739	1070483	07/15/2019	225.00	
711	Lansing Center	1138	COMPLETE HOUSEHOLD SERVICE INC	05/30/2019	13MAY2019	1069889	07/01/2019	800.00	
711	Lansing Center	1138	COMPLETE HOUSEHOLD SERVICE INC	06/24/2019	20JUN2019	1069889	07/01/2019	200.00	
711	Lansing Center	1560	COX COMMUNICATION	07/12/2019	0016311062246101	1071381	07/30/2019	129.58	
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	06/28/2019	950-217-041-0-1	1071099	07/25/2019	65.63	
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	06/28/2019	952-407-041-3-0	1071099	07/25/2019	212.83	
711	Lansing Center	986	ADVANCE ALARMS INC	07/01/2019	1749351	1070749	07/22/2019	35.00	
711	Lansing Center	1537	AT&T	07/01/2019	287290218627	1071372	07/30/2019	53.55	
711	Lansing Center	1537	AT&T	06/27/2019	91859249442269	1070754	07/22/2019	189.29	
711	Lansing Center	2209	NEXTEL COMMUNICATIONS	06/27/2019	717753316-211	219640	07/09/2019	156.45	
711	Lansing Center	2758	KEVIN WADE ANDERSON	05/25/2019	052519	1070229	07/08/2019	630.60	
									3,066.17
712	Rehab Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	05/31/2019	12MAY2019	1069889	07/01/2019	200.00	
									200.00
723	North Peoria TIF	1170	MAGNUM CONSTRUCTION INC	06/12/2019	33337EST#7	219469	07/02/2019	282,986.10	
									282,986.10
726	Tribune Building	3577	403 CHEYENNE LLC	05/29/2019	Draw 10	1069869	07/01/2019	51,499.00	
									51,499.00
Total Report									\$ 456,831.05

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at August 28, 2019

Operating Funds

Fund Number	Fund Description	Pooled Cash	Purpose	Sources of Funds	Uses of Funds
710/719	TDA - Operating Fund	1,843,186.51	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	251,347.27	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	105,622.62	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	89,962.99	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	1,652,488.41	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	2,356,078.70	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	390,421.59	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	3,948,217.16	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	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	3,226.29	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	744,302.25	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	1,415,904.48	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance