

**TULSA DEVELOPMENT AUTHORITY
BUDGET FISCAL YEAR 2020**

TDA OPERATING FUND	FY20	2/12	Year to date	
		Mo/Yr	Actuals through	
	APPROVED BUDGET	APPROVED BUDGET	August	
Operating revenues:				
Gain/(Loss) on sale of land for resale	10,000	1,667	-	0%
Total operating revenues	<u>10,000</u>	<u>1,667</u>	<u>-</u>	<u>0%</u>
Operating expenses:				
Salaries and wages				
Salaries and wages	307,147	51,191	40,757	80%
Social security - employer	25,291	4,215	3,264	77%
Workers compensation & Disability	4,889	815	416	51%
Retirement fund contributions	11,082	1,847	1,736	94%
Group hospitalization insurance	36,200	6,033	5,351	89%
Independent employment services	7,391	1,232	9,593	779%
Total salaries and wages	<u>392,000</u>	<u>65,333</u>	<u>61,115</u>	<u>94%</u>
Other Services				
Advertising	10,800	1,800	-	0%
Other services	13,000	2,167	2,417	112%
Mailing and postage	500	83	356	427%
Vegetative control	150,400	25,067	30,605	122%
Legal services	260,000	43,333	11,355	26%
Auditing services	25,600	4,267	-	0%
Consulting services	60,000	10,000	3,000	30%
Empl Food & Mtg Expense	500	83	369	443%
Other fees	25,000	4,167	5,186	124%
General liability and property insurance	6,000	1,000	1,922	192%
Travel	7,000	1,167	-	0%
Membership fees	3,000	500	-	0%
Total other services	<u>561,800</u>	<u>93,633</u>	<u>55,210</u>	<u>59%</u>
Total operating expenses	<u>953,800</u>	<u>158,967</u>	<u>116,325</u>	<u>73%</u>
Other income:				
Interest income	40,000	6,667	6,696	100%
Interest income other	50,000	8,333	12,307	148%
Miscellaneous income	2,500	417	-	100%
Total other income	<u>92,500</u>	<u>15,417</u>	<u>19,003</u>	<u>123%</u>
Income (loss)	<u>\$ (851,300)</u>	<u>\$ (141,883)</u>	<u>\$ (97,322)</u>	<u>69%</u>
Net position - beginning			\$ 4,188,964	
Net position - ending			<u>\$ 4,091,643</u>	

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BUDGET FISCAL YEAR 2020**

LANSING BUSINESS & DEVELOPMENT FUND	FY20	2/12		
	APPROVED BUDGET	Mo/Yr APPROVED BUDGET	August Actual	
Operating revenues:				
Property Rentals	50,000	8,333	8,412	101%
Total operating revenues	50,000	8,333	8,412	101%
Operating expenses:				
Materials and Supplies				
Office supplies	11,500	1,917	586	31%
Reference materials	500	83	-	0%
Computer supplies	2,000	333	-	0%
Other repair parts and supplies	500	83	40	48%
Total materials and supplies	14,500	2,417	626	26%
Other services				
Advertising	500	83	-	0%
Other services	34,305	5,717	1,034	18%
Vegetative control	10,000	1,667	1,000	60%
HVAC Repair	5,000	833	-	0%
Electrical utilities	4,500	750	690	92%
Gas utilities	2,500	417	22	5%
Telephone	6,500	1,083	574	53%
General liability and property insurance	3,000	500	-	0%
Sewer	500	83	53	64%
Water	500	83	37	45%
Refuse	1,000	167	123	74%
Stormwater internal billing	3,000	500	368	74%
Total other services	71,305	11,884	3,901	33%
Total operating expenses	85,805	14,301	4,526	32%
Capital Outlay				
CIP Buildings	10,000	1,667	-	0%
Total capital outlay	10,000	1,667	-	0%
Total operating expense and capital outlay	95,805	15,967	4,526	28%
Other income:				
Interest income	2,000	333	365	109%
Total other income	2,000	333	365	109%
Other expenses:				
Depreciation	15,086	2,514	2,514	100%
Total other expenses	15,086	2,514	2,514	
Income (loss)	\$ (58,891)	\$ (9,815)	\$ 1,736	-18%
		Net position - beginning	\$ 371,750	
		Net position - ending	\$ 373,486	

**Tulsa Development Authority
Check Register
For the Month of August 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	08/13/2019	0064 1700-1207	220553	08/13/2019	9,571.75
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	08/26/2019	0064 1700-1207	220966	08/27/2019	9,869.95
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	08/13/2019	0064 1700-1207	220553	08/13/2019	769.18
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	08/26/2019	0064 1700-1207	220966	08/27/2019	783.92
710	Operating Fund	2417	SUN LIFE ASSURANCE COMPANY OF CANADA	07/17/2019	920846	1071549	08/01/2019	207.80
710	Operating Fund	2417	SUN LIFE ASSURANCE COMPANY OF CANADA	08/15/2019	920846	1072846	08/26/2019	207.80
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	08/13/2019	0064 1700-1207	220553	08/13/2019	431.99
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	08/26/2019	0064 1700-1207	220966	08/27/2019	431.99
710	Operating Fund	2245	HEALTH CARE SERVICE CORPORATION	07/15/2019	344205 AUG2019	220189	08/01/2019	2,675.27
710	Operating Fund	595	MANPOWER GROUP US INC	06/16/2019	40096500	220683	08/19/2019	140.00
710	Operating Fund	595	MANPOWER GROUP US INC	06/16/2019	40096516	220500	08/12/2019	1,033.60
710	Operating Fund	595	MANPOWER GROUP US INC	07/14/2019	40103132	220201	08/01/2019	420.00
710	Operating Fund	595	MANPOWER GROUP US INC	07/14/2019	40103172	220201	08/01/2019	1,089.76
710	Operating Fund	595	MANPOWER GROUP US INC	07/21/2019	40104715	220201	08/01/2019	340.00
710	Operating Fund	595	MANPOWER GROUP US INC	07/21/2019	40104826	220201	08/01/2019	892.40
710	Operating Fund	595	MANPOWER GROUP US INC	07/28/2019	40106944	220415	08/08/2019	340.00
710	Operating Fund	595	MANPOWER GROUP US INC	07/28/2019	40106973	220415	08/08/2019	946.42
710	Operating Fund	595	MANPOWER GROUP US INC	08/04/2019	40108534	220595	08/15/2019	420.00
710	Operating Fund	595	MANPOWER GROUP US INC	08/04/2019	40108560	220595	08/15/2019	758.08
710	Operating Fund	595	MANPOWER GROUP US INC	08/11/2019	40109762	220683	08/19/2019	935.76
710	Operating Fund	595	MANPOWER GROUP US INC	08/11/2019	40109781	220683	08/19/2019	200.00
710	Operating Fund	635	PAYCHEX INVESTMENT PARTNERSHIP	08/01/2019	2019080100	1072083	08/12/2019	390.56
710	Operating Fund	1833	VISION SERVICE PLAN OF OKLAHOMA	07/16/2019	30 016894 0001	220619	08/15/2019	61.35
710	Operating Fund	1833	VISION SERVICE PLAN OF OKLAHOMA	06/17/2019	300168940001JULY2019	220226	08/01/2019	61.35
710	Operating Fund	2186	DELTA DENTAL PLAN OF OKLAHOMA	08/19/2019	1275962	1072902	08/27/2019	187.00
710	Operating Fund	2576	PEAK METHODS INC	07/01/2019	55149	220293	08/05/2019	150.00
710	Operating Fund	2576	PEAK METHODS INC	06/30/2019	55269	220293	08/05/2019	312.50
710	Operating Fund	3946	SECURITY BANKCARD CENTER INC	08/04/2019	4494570001409231JUL	1072267	08/15/2019	600.00
710	Operating Fund	4194	PHSD INVESTMENTS LLC	08/02/2019	INV NO.3	1071903	08/08/2019	15,324.46
710	Operating Fund	2058	UNITED STATES POSTAL SERVICE	07/30/2019	BOX480980	1071741	08/05/2019	356.00
710	Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	07/15/2019	29JULY2019	1071493	08/01/2019	200.00
710	Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	07/15/2019	30JULY2019	1071493	08/01/2019	7,915.00
710	Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	07/30/2019	31JULY2019	1072038	08/12/2019	7,475.00
710	Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	07/29/2019	32	1072038	08/12/2019	200.00
710	Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	08/13/2019	39AUG2019	1072786	08/26/2019	7,475.00
710	Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	08/11/2019	40AUG2019	1072786	08/26/2019	200.00
710	Operating Fund	3941	LANDCARE HOLDINGS INC	07/31/2019	245448	1072653	08/22/2019	4,625.89
710	Operating Fund	907	JONES GOTCHER & BOGAN PC	07/11/2019	202864	1072062	08/12/2019	801.30
710	Operating Fund	1175	HARTLEY LAW FIRM	04/05/2019	21327	220948	08/27/2019	3,972.80
710	Operating Fund	1175	HARTLEY LAW FIRM	04/05/2019	21328	220948	08/27/2019	175.00
710	Operating Fund	1175	HARTLEY LAW FIRM	04/05/2019	21329	220948	08/27/2019	885.00
710	Operating Fund	1175	HARTLEY LAW FIRM	04/05/2019	21330	220948	08/27/2019	30.00
710	Operating Fund	1175	HARTLEY LAW FIRM	04/05/2019	21331	220948	08/27/2019	425.80
710	Operating Fund	1175	HARTLEY LAW FIRM	04/05/2019	21332	220948	08/27/2019	10.00
710	Operating Fund	1175	HARTLEY LAW FIRM	04/05/2019	21333	220948	08/27/2019	380.00

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Check Register
For the Month of August 2019**

Fund	Fund Name	Vendor	Vendor Name	Inv Date	Invoice Number	Check Number	Check Date	Invoice Amt
710	Operating Fund	1175	HARTLEY LAW FIRM	04/05/2019	21334	220948	08/27/2019	262.50
710	Operating Fund	1175	HARTLEY LAW FIRM	04/05/2019	21335	220948	08/27/2019	52.50
710	Operating Fund	1175	HARTLEY LAW FIRM	04/05/2019	21338	220948	08/27/2019	1,034.90
710	Operating Fund	1175	HARTLEY LAW FIRM	04/05/2019	21339	220948	08/27/2019	87.50
710	Operating Fund	1175	HARTLEY LAW FIRM	04/05/2019	21341	220948	08/27/2019	89.50
710	Operating Fund	1175	HARTLEY LAW FIRM	04/05/2019	21342	220948	08/27/2019	3,577.90
710	Operating Fund	1175	HARTLEY LAW FIRM	04/05/2019	21343	220948	08/27/2019	1,073.60
710	Operating Fund	1175	HARTLEY LAW FIRM	07/12/2019	21571	220267	08/05/2019	402.50
710	Operating Fund	1175	HARTLEY LAW FIRM	07/12/2019	21572	220267	08/05/2019	3,325.00
710	Operating Fund	1175	HARTLEY LAW FIRM	07/12/2019	21573	220333	08/06/2019	400.00
710	Operating Fund	1175	HARTLEY LAW FIRM	07/12/2019	21574	220267	08/05/2019	122.50
710	Operating Fund	1175	HARTLEY LAW FIRM	07/12/2019	21575	220267	08/05/2019	70.00
710	Operating Fund	1175	HARTLEY LAW FIRM	07/12/2019	21576	220267	08/05/2019	227.50
710	Operating Fund	1175	HARTLEY LAW FIRM	07/12/2019	21578	220267	08/05/2019	735.00
710	Operating Fund	1175	HARTLEY LAW FIRM	07/12/2019	21579	220267	08/05/2019	1,260.00
710	Operating Fund	1175	HARTLEY LAW FIRM	07/12/2019	21580	220267	08/05/2019	972.50
710	Operating Fund	1175	HARTLEY LAW FIRM	07/12/2019	21581	220267	08/05/2019	630.00
710	Operating Fund	1175	HARTLEY LAW FIRM	04/06/2019	21628	220948	08/27/2019	2,502.50
710	Operating Fund	1175	HARTLEY LAW FIRM	04/06/2019	21630	220948	08/27/2019	52.50
710	Operating Fund	1175	HARTLEY LAW FIRM	04/06/2019	21631	220948	08/27/2019	140.00
710	Operating Fund	1175	HARTLEY LAW FIRM	04/06/2019	21632	220948	08/27/2019	886.40
710	Operating Fund	1175	HARTLEY LAW FIRM	04/06/2019	21634	220948	08/27/2019	192.50
710	Operating Fund	1175	HARTLEY LAW FIRM	04/06/2019	21635	220948	08/27/2019	822.50
710	Operating Fund	1175	HARTLEY LAW FIRM	04/06/2019	21636	220948	08/27/2019	700.00
710	Operating Fund	1175	HARTLEY LAW FIRM	04/06/2019	21637	220948	08/27/2019	937.50
710	Operating Fund	1175	HARTLEY LAW FIRM	04/06/2019	21638	220948	08/27/2019	332.90
710	Operating Fund	1175	HARTLEY LAW FIRM	06/27/2019	TDA-6026	220333	08/06/2019	2,855.00
710	Operating Fund	1175	HARTLEY LAW FIRM	04/19/2019	TDA-6033	220333	08/06/2019	2,756.00
710	Operating Fund	1175	HARTLEY LAW FIRM	06/17/2019	TDA-6037	220333	08/06/2019	487.00
710	Operating Fund	1175	HARTLEY LAW FIRM	06/25/2019	TDA-6038	220333	08/06/2019	2,578.00
710	Operating Fund	3946	SECURITY BANKCARD CENTER INC	08/04/2019	4494570001409231JUL	1072267	08/15/2019	50.34
710	Operating Fund	3946	SECURITY BANKCARD CENTER INC	08/04/2019	4494570001409231JUL	1072267	08/15/2019	54.00
710	Operating Fund	3946	SECURITY BANKCARD CENTER INC	08/04/2019	4494570001409231JUL	1072267	08/15/2019	63.00
710	Operating Fund	2169	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18	07/25/2019	001728755	1072936	08/27/2019	100.00
								114,513.22

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Check Register
For the Month of August 2019**

Fund	Fund Name	Vendor	Vendor Name	Inv Date	Invoice Number	Check Number	Check Date	Invoice Amt
711	Lansing Center	2936	BEWLEY SWEEPER SERVICE INC	08/08/2019	628915	1072991	08/29/2019	83.31
711	Lansing Center	3946	SECURITY BANKCARD CENTER INC	08/04/2019	4494570001409231JUL	1072267	08/15/2019	94.29
711	Lansing Center	3946	SECURITY BANKCARD CENTER INC	08/04/2019	4494570001409231JUL	1072267	08/15/2019	97.62
711	Lansing Center	2958	DAVID GREEN	07/10/2019	188274	1071495	08/01/2019	40.00
711	Lansing Center	842	J D YOUNG COMPANY INC	07/29/2019	853915	220810	08/22/2019	219.30
711	Lansing Center	2210	JEFFREY KUNZ	07/01/2019	149047	1071500	08/01/2019	175.00
711	Lansing Center	2210	JEFFREY KUNZ	08/01/2019	149193	1072906	08/27/2019	140.00
711	Lansing Center	3942	J D YOUNG COMPANY INC	07/22/2019	25218215	1072254	08/15/2019	225.00
711	Lansing Center	1138	COMPLETE HOUSEHOLD SERVICE INC	07/03/2019	19JULY2019	1072038	08/12/2019	800.00
711	Lansing Center	1138	COMPLETE HOUSEHOLD SERVICE INC	07/29/2019	33	1072038	08/12/2019	1,000.00
711	Lansing Center	1560	COX COMMUNICATION	08/11/2019	0016311062246101	1072998	08/29/2019	138.77
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	07/30/2019	950-217-041-0-1	1072263	08/15/2019	133.82
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	07/30/2019	952-407-041-3-0	1072263	08/15/2019	287.90
711	Lansing Center	1162	OKLAHOMA NATURAL GAS	07/17/2019	211633945104383909	1071890	08/08/2019	22.33
711	Lansing Center	986	ADVANCE ALARMS INC	08/01/2019	1758722	1072768	08/26/2019	35.00
711	Lansing Center	1537	AT&T	08/01/2019	287290218627X0809201	1072988	08/29/2019	48.55
711	Lansing Center	1537	AT&T	07/27/2019	91859249442269	1072022	08/12/2019	212.19
								3,753.08
712	Rehab Fund	2958	DAVID GREEN	08/12/2019	081219	1072901	08/27/2019	40.00
								40.00
726	Tribune Building	3577	403 CHEYENNE LLC	08/02/2019	ADV REQ #11	1071842	08/08/2019	14,945.00
726	Tribune Building	3577	403 CHEYENNE LLC	08/16/2019	AR# 12	1072984	08/29/2019	9,065.00
								24,010.00
Total Report								142,316.30

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at September 25, 2019

Operating Funds

Fund Number	Fund Description	Pooled Cash	Purpose	Sources of Funds	Uses of Funds
710/719	TDA - Operating Fund	1,799,495.35	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	251,122.23	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	107,147.67	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	90,088.25	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	1,654,788.86	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	2,359,372.82	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	390,965.10	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	3,953,828.68	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	3,230.94	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	736,314.78	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	1,416,833.90	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance