

**TULSA DEVELOPMENT AUTHORITY
BUDGET FISCAL YEAR 2020**

TDA OPERATING FUND	FY20	3/12	Year to date	
	APPROVED	APPROVED	Actuals through	
	BUDGET	BUDGET	September	
Operating revenues:				
Gain/(Loss) on sale of land for resale	10,000	2,500	-	0%
Total operating revenues	<u>10,000</u>	<u>2,500</u>	<u>-</u>	<u>0%</u>
Operating expenses:				
Salaries and wages				
Salaries and wages	307,147	76,787	59,900	78%
Social security - employer	25,291	6,323	4,782	76%
Workers compensation & Disability	4,889	1,222	623	51%
Retirement fund contributions	11,082	2,771	2,600	94%
Group hospitalization insurance	36,200	9,050	7,501	83%
Independent employment services	7,391	1,848	15,533	841%
Total salaries and wages	<u>392,000</u>	<u>98,000</u>	<u>90,939</u>	<u>93%</u>
Other Services				
Advertising	10,800	2,700	-	0%
Other services	13,000	3,250	3,091	95%
Mailing and postage	500	125	356	285%
Vegetative control	150,400	37,600	59,565	158%
Legal services	260,000	65,000	17,516	27%
Auditing services	25,600	6,400	-	0%
Consulting services	60,000	15,000	4,500	30%
Empl Food & Mtg Expense	500	125	369	295%
Other fees	25,000	6,250	5,186	83%
General liability and property insurance	6,000	1,500	1,922	128%
Travel	7,000	1,750	-	0%
Membership fees	3,000	750	-	0%
Total other services	<u>561,800</u>	<u>140,450</u>	<u>92,505</u>	<u>66%</u>
Total operating expenses	<u>953,800</u>	<u>238,450</u>	<u>183,444</u>	<u>77%</u>
Other income:				
Interest income	40,000	10,000	9,760	98%
Interest income other	50,000	12,500	18,324	147%
Miscellaneous income	2,500	625	-	100%
Total other income	<u>92,500</u>	<u>23,125</u>	<u>28,084</u>	<u>121%</u>
Income (loss)	<u>\$ (851,300)</u>	<u>\$ (212,825)</u>	<u>\$ (155,360)</u>	<u>73%</u>
Net position - beginning			\$ 4,296,892	
Net position - ending			<u>\$ 4,141,530</u>	

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BUDGET FISCAL YEAR 2020**

LANSING BUSINESS & DEVELOPMENT FUND	FY20	3/12		
	APPROVED BUDGET	Mo/Yr APPROVED BUDGET	September Actual	
Operating revenues:				
Property Rentals	50,000	12,500	12,658	101%
Total operating revenues	50,000	12,500	12,658	101%
Operating expenses:				
Materials and Supplies				
Office supplies	11,500	2,875	1,417	49%
Reference materials	500	125	-	0%
Computer supplies	2,000	500	-	0%
Other repair parts and supplies	500	125	40	32%
Total materials and supplies	14,500	3,625	1,457	40%
Other services				
Advertising	500	125	-	0%
Other services	34,305	8,576	1,547	18%
Vegetative control	10,000	2,500	2,000	80%
HVAC Repair	5,000	1,250	-	0%
Electrical utilities	4,500	1,125	1,096	97%
Gas utilities	2,500	625	45	7%
Telephone	6,500	1,625	1,016	63%
General liability and property insurance	3,000	750	-	0%
Sewer	500	125	75	60%
Water	500	125	54	43%
Refuse	1,000	250	184	74%
Stormwater internal billing	3,000	750	552	74%
Total other services	71,305	17,826	6,569	37%
Total operating expenses	85,805	21,451	8,026	37%
Capital Outlay				
CIP Buildings	10,000	2,500	-	0%
Total capital outlay	10,000	2,500	-	0%
Total operating expense and capital outlay	95,805	23,951	8,026	34%
Other income:				
Interest income	2,000	500	544	109%
Total other income	2,000	500	544	109%
Other expenses:				
Depreciation	15,086	3,772	3,815	101%
Total other expenses	15,086	3,772	3,815	
Income (loss)	\$ (58,891)	\$ (14,723)	\$ 1,361	-9%
		Net position - beginning	\$ 378,478	
		Net position - ending	\$ 379,839	

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

Fund	Org	Vendor	Vendor Name	Inv Date	Invoice Number	Check Number	Check Date	Invoice Amt
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	09/09/2019	0064 1700-1207	221329	09/10/2019	9,571.75
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	09/23/2019	0064 1700-1207	221688	09/24/2019	9,571.75
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	09/09/2019	0064 1700-1207	221329	09/10/2019	759.24
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	09/23/2019	0064 1700-1207	221688	09/24/2019	759.24
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	09/09/2019	0064 1700-1207	221329	09/10/2019	431.99
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	09/23/2019	0064 1700-1207	221688	09/24/2019	431.99
710	Operating Fund	2245	HEALTH CARE SERVICE CORPORATION	08/15/2019	344205 SEP2019	221237	09/09/2019	2,150.48
710	Operating Fund	595	MANPOWER GROUP US INC	08/18/2019	40111836	221484	09/17/2019	360.00
710	Operating Fund	595	MANPOWER GROUP US INC	08/25/2019	40113608	221318	09/10/2019	200.00
710	Operating Fund	595	MANPOWER GROUP US INC	08/25/2019	40113616	221318	09/10/2019	945.47
710	Operating Fund	595	MANPOWER GROUP US INC	09/01/2019	40114852	221318	09/10/2019	380.00
710	Operating Fund	595	MANPOWER GROUP US INC	09/01/2019	40114865	221318	09/10/2019	935.76
710	Operating Fund	635	PAYCHEX INVESTMENT PARTNERSHIP	08/30/2019	2019082900	1073686	09/12/2019	245.09
710	Operating Fund	1833	VISION SERVICE PLAN OF OKLAHOMA	08/16/2019	300168940001SEPT2019	221190	09/05/2019	61.35
710	Operating Fund	2198	BARNES WEB DESIGN INC	09/04/2019	9683	1074341	09/26/2019	180.00
710	Operating Fund	2576	PEAK METHODS INC	08/19/2019	55426	221375	09/12/2019	467.50
710	Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	08/27/2019	40AUG272019	1073555	09/10/2019	7,475.00
710	Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	08/27/2019	42AUG2019	1073555	09/10/2019	200.00
710	Operating Fund	3941	LANDCARE HOLDINGS INC	08/31/2019	252013	1074237	09/24/2019	6,335.46
710	Operating Fund	907	JONES GOTCHER & BOGAN PC	08/13/2019	203156	1073257	09/05/2019	152.00
710	Operating Fund	1175	HARTLEY LAW FIRM	07/24/2019	TDA-6018-2	221092	09/03/2019	629.00
710	Operating Fund	1175	HARTLEY LAW FIRM	07/24/2019	TDA-6019-2	221092	09/03/2019	1,375.00
710	Operating Fund	1175	HARTLEY LAW FIRM	06/17/2019	TDA-6021	221358	09/12/2019	227.00
710	Operating Fund	1175	HARTLEY LAW FIRM	07/24/2019	TDA-6029-2	221092	09/03/2019	2.00
710	Operating Fund	1175	HARTLEY LAW FIRM	06/25/2019	TDA-6035-2	221358	09/12/2019	250.00
710	Operating Fund	1175	HARTLEY LAW FIRM	06/28/2019	TDA-6039	221358	09/12/2019	3,678.00
								\$ 47,775.07
711	Lansing Center	3946	SECURITY BANKCARD CENTER INC	08/22/2019	4494570001409231AUG	1073821	09/16/2019	831.38
711	Lansing Center	842	J D YOUNG COMPANY INC	08/29/2019	860779	221600	09/23/2019	231.20
711	Lansing Center	2576	PEAK METHODS INC	08/14/2019	55464	221168	09/05/2019	187.50
711	Lansing Center	2576	PEAK METHODS INC	08/31/2019	55649	221676	09/24/2019	93.75
711	Lansing Center	3942	J D YOUNG COMPANY INC	08/21/2019	252399245	1073663	09/12/2019	225.00
711	Lansing Center	1560	COX COMMUNICATION	09/12/2019	0016311062246101	1074349	09/26/2019	138.77
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	08/28/2019	950-217-041-0-1	1073688	09/12/2019	0.30
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	08/28/2019	952-407-041-3-0	1073688	09/12/2019	266.76
711	Lansing Center	1162	OKLAHOMA NATURAL GAS	08/16/2019	211633945104383909	1073486	09/09/2019	22.66
711	Lansing Center	986	ADVANCE ALARMS INC	09/01/2019	1767884	1073936	09/19/2019	35.00
711	Lansing Center	1537	AT&T	09/01/2019	287290218627x0909201	1073762	09/16/2019	(5.00)
711	Lansing Center	1537	AT&T	09/01/2019	287290218627x0909201	1073762	09/16/2019	48.55
711	Lansing Center	1537	AT&T	08/27/2019	91859249442269	1073762	09/16/2019	201.97
711	Lansing Center	2209	NEXTEL COMMUNICATIONS	07/24/2019	717753316-213	221373	09/12/2019	162.39
								2,440.23
712	Rehab Fund	4441	LAWN PROFESSIONAL OF TULSA BY ED LLC	08/16/2019	000243	1073570	09/10/2019	575.00
								575.00
726	Tribune Building	3577	403 CHEYENNE LLC	08/28/2019	AR13	1074479	09/30/2019	9,849.00
								9,849.00
								Total Report \$ 60,639.30

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at October 30, 2019

Operating Funds

Fund Number	Fund Description	Pooled Cash	Purpose	Sources of Funds	Uses of Funds
710/719	TDA - Operating Fund	1,784,922.18	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	251,077.07	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	107,276.87	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	90,283.24	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	1,658,370.34	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	2,364,485.78	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	391,811.27	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	3,962,439.06	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	3,238.01	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	728,101.87	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	1,419,420.53	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance