

**TULSA DEVELOPMENT AUTHORITY
BUDGET FISCAL YEAR 2020**

TDA OPERATING FUND	FY20	4/12	Year to date	
	APPROVED	Mo/Yr	Actuals through	
	BUDGET	APPROVED	October	
	BUDGET	BUDGET		
Operating revenues:				
Gain/(Loss) on sale of land for resale	10,000	3,333	-	0%
Total operating revenues	<u>10,000</u>	<u>3,333</u>	<u>-</u>	<u>0%</u>
Operating expenses:				
Salaries and wages				
Salaries and wages	307,147	102,382	81,265	79%
Social security - employer	25,291	8,430	6,493	77%
Workers compensation & Disability	4,889	1,630	623	38%
Retirement fund contributions	11,082	3,694	3,464	94%
Group hospitalization insurance	36,200	12,067	12,852	107%
Independent employment services	7,391	2,464	18,398	747%
Total salaries and wages	<u>392,000</u>	<u>130,667</u>	<u>123,095</u>	<u>94%</u>
Other Services				
Advertising	10,800	3,600	-	0%
Other services	13,000	4,333	3,585	83%
Mailing and postage	500	167	356	214%
Vegetative control	150,400	50,133	71,084	142%
Legal services	260,000	86,667	25,115	29%
Auditing services	25,600	8,533	-	0%
Consulting services	60,000	20,000	6,756	34%
Empl Food & Mtg Expense	500	167	458	275%
Other fees	25,000	8,333	5,349	64%
General liability and property insurance	6,000	2,000	1,922	96%
Travel	7,000	2,333	-	0%
Membership fees	3,000	1,000	-	0%
Total other services	<u>561,800</u>	<u>187,267</u>	<u>114,626</u>	<u>61%</u>
Total operating expenses	<u>953,800</u>	<u>317,933</u>	<u>237,720</u>	<u>75%</u>
Other income:				
Interest income	40,000	13,333	12,749	96%
Interest income other	50,000	16,667	24,478	147%
Miscellaneous income	2,500	833	-	100%
Total other income	<u>92,500</u>	<u>30,833</u>	<u>37,227</u>	<u>121%</u>
Income (loss)	<u>\$ (851,300)</u>	<u>\$ (283,767)</u>	<u>\$ (200,493)</u>	<u>71%</u>
Net position - beginning			\$	4,290,639
Net position - ending			<u>\$</u>	<u>4,090,146</u>

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LANSING BUSINESS & DEVELOPMENT FUND	FY20	4/12		
	APPROVED BUDGET	Mo/Yr APPROVED BUDGET	October Actual	
Operating revenues:				
Property Rentals	50,000	16,667	16,904	101%
Total operating revenues	50,000	16,667	16,904	101%
Operating expenses:				
Materials and Supplies				
Office supplies	11,500	3,833	1,884	49%
Reference materials	500	167	-	0%
Computer supplies	2,000	667	-	0%
Other repair parts and supplies	500	167	40	24%
Total materials and supplies	14,500	4,833	1,924	40%
Other services				
Advertising	500	167	-	0%
Other services	34,305	11,435	4,656	41%
Vegetative control	10,000	3,333	2,000	60%
HVAC Repair	5,000	1,667	-	0%
Electrical utilities	4,500	1,500	1,539	103%
Gas utilities	2,500	833	100	12%
Telephone	6,500	2,167	1,466	68%
General liability and property insurance	3,000	1,000	-	0%
Sewer	500	167	106	64%
Water	500	167	74	45%
Refuse	1,000	333	245	74%
Stormwater internal billing	3,000	1,000	735	74%
Total other services	71,305	23,768	10,922	46%
Total operating expenses	85,805	28,602	12,845	45%
Capital Outlay				
CIP Buildings	10,000	3,333	-	0%
Total capital outlay	10,000	3,333	-	0%
Total operating expense and capital outlay	95,805	31,935	12,845	40%
Other income:				
Interest income	2,000	667	723	108%
Total other income	2,000	667	723	108%
Other expenses:				
Depreciation	15,086	5,029	5,086	101%
Total other expenses	15,086	5,029	5,086	
Income (loss)	\$ (58,891)	\$ (19,630)	\$ (305)	2%
		Net position - beginning	\$ 378,478	
		Net position - ending	\$ 378,173	

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

Fund	Org	Vendor	Vendor Name	Inv Date	Invoice Number	Check Number	Check Date	Invoice Amt
710	Operating Fund	4609	CAPITAL HOMES RESIDENTIAL GROUP LLC	10/23/2019	EARNESTRETURN	1076146	10/29/2019	7,000.00
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-PAYROLL	10/07/2019	0064 1700-1207	222080	10/08/2019	10,312.15
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-PAYROLL	10/21/2019	0064 1700-1207	222485	10/22/2019	11,052.55
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-PAYROLL	10/07/2019	0064 1700-1207	222080	10/08/2019	823.28
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-PAYROLL	10/21/2019	0064 1700-1207	222485	10/22/2019	887.33
710	Operating Fund	2417	SUN LIFE ASSURANCE COMPANY OF CANADA	09/27/2019	920846	1074671	10/01/2019	207.80
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-PAYROLL	10/07/2019	0064 1700-1207	222080	10/08/2019	431.99
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-PAYROLL	10/21/2019	0064 1700-1207	222485	10/22/2019	431.99
710	Operating Fund	2245	HEALTH CARE SERVICE CORPORATION	09/13/2019	344205 OCT2019	221846	10/01/2019	2,675.27
710	Operating Fund	595	MANPOWER GROUP US INC	06/16/2019	40096505	222757	10/31/2019	160.00
710	Operating Fund	595	MANPOWER GROUP US INC	08/18/2019	40111887	222194	10/14/2019	945.70
710	Operating Fund	595	MANPOWER GROUP US INC	09/08/2019	40115716	221926	10/03/2019	140.00
710	Operating Fund	595	MANPOWER GROUP US INC	09/08/2019	40115754	221926	10/03/2019	706.67
710	Operating Fund	595	MANPOWER GROUP US INC	09/15/2019	40118000	221851	10/01/2019	220.00
710	Operating Fund	595	MANPOWER GROUP US INC	09/15/2019	40118018	221851	10/01/2019	947.60
710	Operating Fund	595	MANPOWER GROUP US INC	09/22/2019	40119383	221851	10/01/2019	360.00
710	Operating Fund	595	MANPOWER GROUP US INC	09/22/2019	40119417	221851	10/01/2019	744.34
710	Operating Fund	595	MANPOWER GROUP US INC	09/29/2019	40120772	222194	10/14/2019	180.00
710	Operating Fund	595	MANPOWER GROUP US INC	09/29/2019	40120797	222194	10/14/2019	939.78
710	Operating Fund	595	MANPOWER GROUP US INC	10/06/2019	40122828	222642	10/28/2019	220.00
710	Operating Fund	595	MANPOWER GROUP US INC	10/13/2019	40124038	222642	10/28/2019	420.00
710	Operating Fund	635	PAYCHEX INVESTMENT PARTNERSHIP	09/27/2019	2019092600	1075158	10/10/2019	245.84
710	Operating Fund	1833	VISION SERVICE PLAN OF OKLAHOMA	09/16/2019	300168940001 OCT2019	221868	10/01/2019	61.35
710	Operating Fund	2186	DELTA DENTAL PLAN OF OKLAHOMA	09/17/2019	1287604	1074653	10/01/2019	187.00
710	Operating Fund	2186	DELTA DENTAL PLAN OF OKLAHOMA	10/15/2019	1298536	1076066	10/28/2019	187.00
710	Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	09/11/2019	51SEPT2019	1074652	10/01/2019	7,475.00
710	Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	09/19/2019	53SEPT2019	1074652	10/01/2019	7,475.00
710	Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	10/07/2019	55OCT2019	1076061	10/28/2019	7,295.00
710	Operating Fund	3941	LANDCARE HOLDINGS INC	09/30/2019	259224	1075935	10/24/2019	4,223.64
710	Operating Fund	907	JONES GOTCHER & BOGAN PC	09/11/2019	203378	1076083	10/28/2019	680.65
710	Operating Fund	907	JONES GOTCHER & BOGAN PC	09/11/2019	203379	1076083	10/28/2019	894.38

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710	Operating Fund	907	JONES GOTCHER & BOGAN PC	10/09/2019	203561	1076258	10/31/2019	2,054.02
710	Operating Fund	3946	SECURITY BANKCARD CENTER INC	09/09/2019	4494570001409231SEPT	1075323	10/14/2019	88.93
710	Operating Fund	3946	SECURITY BANKCARD CENTER INC	09/09/2019	4494570001409231SEPT	1075323	10/14/2019	64.13
710	Operating Fund	3946	SECURITY BANKCARD CENTER INC	09/09/2019	4494570001409231SEPT	1075323	10/14/2019	98.50
								\$ 70,836.89
711	Lansing Center	3946	SECURITY BANKCARD CENTER INC	09/09/2019	4494570001409231SEPT	1075323	10/14/2019	466.49
711	Lansing Center	591	DOUGLAS KIRKHAM ENTERPRISES LLC	09/30/2019	22500	1075295	10/14/2019	50.00
711	Lansing Center	842	J D YOUNG COMPANY INC	09/27/2019	868193	222468	10/22/2019	155.03
711	Lansing Center	2210	JEFFREY KUNZ	09/01/2019	149324	1074659	10/01/2019	140.00
711	Lansing Center	2210	JEFFREY KUNZ	10/01/2019	149454	1076082	10/28/2019	175.00
711	Lansing Center	2576	PEAK METHODS INC	09/13/2019	55624	222075	10/08/2019	37.99
711	Lansing Center	2576	PEAK METHODS INC	10/01/2019	55731	222568	10/24/2019	150.00
711	Lansing Center	2576	PEAK METHODS INC	09/30/2019	55763	222650	10/28/2019	576.40
711	Lansing Center	3942	J D YOUNG COMPANY INC	09/20/2019	25584898	1075403	10/15/2019	225.00
711	Lansing Center	1138	COMPLETE HOUSEHOLD SERVICE INC	08/31/2019	50AUG2019	1074652	10/01/2019	1,000.00
711	Lansing Center	1560	COX COMMUNICATION	10/12/2019	0016311062246101	1076062	10/28/2019	138.77
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	09/27/2019	950-217-041-0-1	1075741	10/22/2019	66.46
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	09/27/2019	952-407-041-3-0	1075741	10/22/2019	237.82
711	Lansing Center	1162	OKLAHOMA NATURAL GAS	09/17/2019	211633945104383909	1074663	10/01/2019	21.93
711	Lansing Center	1162	OKLAHOMA NATURAL GAS	10/16/2019	211633945104383909	1076097	10/28/2019	32.66
711	Lansing Center	986	ADVANCE ALARMS INC	10/01/2019	1777347	1075697	10/22/2019	35.00
711	Lansing Center	1537	AT&T	10/01/2019	287290218627X1009201	1076053	10/28/2019	53.55
711	Lansing Center	1537	AT&T	09/27/2019	91859249442269	1075395	10/15/2019	201.97
711	Lansing Center	2209	NEXTEL COMMUNICATIONS	09/27/2019	717753316-214	222259	10/15/2019	159.38
								3,923.45
712	Rehab Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	09/11/2019	48SEPT2019	1074652	10/01/2019	200.00
712	Rehab Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	09/19/2019	52SEPT2019	1074652	10/01/2019	200.00
712	Rehab Fund	4441	LAWN PROFESSIONAL OF TULSA BY ED LLC	10/02/2019	000308	1075937	10/24/2019	190.00
								590.00

Total Report

\$ 75,350.34

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at November 20, 2019

Operating Funds					
Fund Number	Fund Description	Pooled Cash	Purpose	Sources of Funds	Uses of Funds
710/719	TDA - Operating Fund	1,761,102.22	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	251,269.31	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	108,068.30	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	90,352.14	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	1,659,635.85	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	2,366,290.54	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	392,110.26	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	3,965,466.06	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	3,240.48	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	727,687.39	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	599,474.41	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance