

**TULSA DEVELOPMENT AUTHORITY  
BUDGET FISCAL YEAR 2020**

<b>TDA OPERATING FUND</b>	<b>FY20</b>	<b>5/12</b>		
		<b>Mo/Yr</b>	<b>Year to date</b>	
	<b>APPROVED BUDGET</b>	<b>APPROVED BUDGET</b>	<b>Actuals through November</b>	
<b>Operating revenues:</b>				
Gain/(Loss) on sale of land for resale	10,000	4,167	-	0%
<b>Total operating revenues</b>	<b>10,000</b>	<b>4,167</b>	<b>-</b>	<b>0%</b>
<b>Operating expenses:</b>				
<b>Salaries and wages</b>				
Salaries and wages	307,147	127,978	103,321	81%
Social security - employer	25,291	10,538	8,262	78%
Workers compensation & Disability	4,889	2,037	831	41%
Retirement fund contributions	11,082	4,618	4,488	97%
Group hospitalization insurance	36,200	15,083	12,852	85%
Independent employment services	7,391	3,080	18,978	616%
<b>Total salaries and wages</b>	<b>392,000</b>	<b>163,333</b>	<b>148,732</b>	<b>91%</b>
<b>Other Services</b>				
Advertising	10,800	4,500	-	0%
Other services	13,000	5,417	4,291	79%
Mailing and postage	500	208	356	171%
Vegetative control	150,400	62,667	80,891	129%
Legal services	260,000	108,333	25,115	23%
Auditing services	25,600	10,667	-	0%
Consulting services	60,000	25,000	8,256	33%
Empl Food & Mtg Expense	500	208	458	220%
Other fees	25,000	10,417	5,349	51%
General liability and property insurance	6,000	2,500	2,863	115%
Travel	7,000	2,917	-	0%
Membership fees	3,000	1,250	1,588	127%
<b>Total other services</b>	<b>561,800</b>	<b>234,083</b>	<b>129,168</b>	<b>55%</b>
<b>Total operating expenses</b>	<b>953,800</b>	<b>397,417</b>	<b>277,900</b>	<b>70%</b>
<b>Other income:</b>				
Interest income	40,000	16,667	15,311	92%
Interest income other	50,000	20,833	30,433	146%
Miscellaneous income	2,500	1,042	-	100%
<b>Total other income</b>	<b>92,500</b>	<b>38,542</b>	<b>45,744</b>	<b>119%</b>
<b>Income (loss)</b>	<b>\$ (851,300)</b>	<b>\$ (354,708)</b>	<b>\$ (232,156)</b>	<b>65%</b>
<b>Net position - beginning</b>			\$ 4,290,639	
<b>Net position - ending</b>			<b>\$ 4,058,483</b>	

**TULSA DEVELOPMENT AUTHORITY  
BUDGET FISCAL YEAR 2020**

<b>LANSING BUSINESS &amp; DEVELOPMENT FUND</b>	<b>FY20</b>	<b>5/12</b>	<b>Year to date</b>	
	<b>APPROVED BUDGET</b>	<b>Mo/Yr APPROVED BUDGET</b>	<b>Actuals through November</b>	
<b>Operating revenues:</b>				
Property Rentals	50,000	20,833	21,150	102%
<b>Total operating revenues</b>	<b>50,000</b>	<b>20,833</b>	<b>21,150</b>	<b>102%</b>
<b>Operating expenses:</b>				
<b>Materials and Supplies</b>				
Office supplies	11,500	4,792	2,022	42%
Reference materials	500	208	-	0%
Computer supplies	2,000	833	-	0%
Other repair parts and supplies	500	208	40	19%
<b>Total materials and supplies</b>	<b>14,500</b>	<b>6,042</b>	<b>2,062</b>	<b>34%</b>
<b>Other services</b>				
Advertising	500	208	-	0%
Other services	34,305	14,294	5,555	39%
Vegetative control	10,000	4,167	3,000	72%
HVAC Repair	5,000	2,083	-	0%
Electrical utilities	4,500	1,875	1,744	93%
Gas utilities	2,500	1,042	100	10%
Telephone	6,500	2,708	1,917	71%
General liability and property insurance	3,000	1,250	3,251	260%
Sewer	500	208	129	62%
Water	500	208	91	44%
Refuse	1,000	417	306	74%
Stormwater internal billing	3,000	1,250	936	75%
<b>Total other services</b>	<b>71,305</b>	<b>29,710</b>	<b>17,028</b>	<b>57%</b>
<b>Total operating expenses</b>	<b>85,805</b>	<b>35,752</b>	<b>19,090</b>	<b>53%</b>
<b>Capital Outlay</b>				
CIP Buildings	10,000	4,167	-	0%
<b>Total capital outlay</b>	<b>10,000</b>	<b>4,167</b>	<b>-</b>	<b>0%</b>
<b>Total operating expense and capital out</b>	<b>95,805</b>	<b>39,919</b>	<b>19,090</b>	<b>48%</b>
<b>Other income:</b>				
Interest income	2,000	833	895	107%
<b>Total other income</b>	<b>2,000</b>	<b>833</b>	<b>895</b>	<b>107%</b>
<b>Other expenses:</b>				
Depreciation	15,086	6,286	6,358	101%
<b>Total other expenses</b>	<b>15,086</b>	<b>6,286</b>	<b>6,358</b>	
<b>Income (loss)</b>	<b>\$ (58,891)</b>	<b>\$ (24,538)</b>	<b>\$ (3,403)</b>	<b>14%</b>
		<b>Net position - beginning</b>	<b>\$ 378,478</b>	
		<b>Net position - ending</b>	<b>\$ 375,075</b>	

**Tulsa Development Authority  
Check Register  
For the Month of November 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	11/04/2019	0064 1700-1207	222894	11/05/2019	10,904.47
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	11/18/2019	0064 1700-1207	223215	11/19/2019	11,151.95
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	11/04/2019	0064 1700-1207	222894	11/05/2019	874.52
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	11/18/2019	0064 1700-1207	223215	11/19/2019	894.93
710	Operating Fund	2417	SUN LIFE ASSURANCE COMPANY OF CANADA	10/17/2019	920846	1076420	11/04/2019	207.80
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	11/04/2019	0064 1700-1207	222894	11/05/2019	431.99
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	11/18/2019	0064 1700-1207	223215	11/19/2019	160.00
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY-Payroll	11/18/2019	0064 1700-1207	223215	11/19/2019	431.99
710	Operating Fund	2245	HEALTH CARE SERVICE CORPORATION	10/15/2019	344205 NOV19	222964	11/07/2019	2,675.27
710	Operating Fund	595	MANPOWER GROUP US INC	10/20/2019	40125886	222843	11/04/2019	240.00
710	Operating Fund	595	MANPOWER GROUP US INC	10/27/2019	40127660	222973	11/07/2019	340.00
710	Operating Fund	635	PAYCHEX INVESTMENT PARTNERSHIP	10/31/2019	2019103100	1077488	11/25/2019	273.58
710	Operating Fund	2576	PEAK METHODS INC	10/28/2019	55812	223281	11/21/2019	432.50
710	Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	10/07/2019	61OCT2019	1076346	11/04/2019	200.00
710	Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	10/18/2019	62OCT2019	1076346	11/04/2019	7,295.00
710	Operating Fund	1138	COMPLETE HOUSEHOLD SERVICE INC	10/17/2019	63OCT2019	1076346	11/04/2019	200.00
710	Operating Fund	3941	LANDCARE HOLDINGS INC	10/31/2019	266791	1077471	11/25/2019	2,111.82
710	Operating Fund	1175	HARTLEY LAW FIRM	10/10/2019	21769	222830	11/04/2019	35.00
710	Operating Fund	1175	HARTLEY LAW FIRM	10/10/2019	21770	222830	11/04/2019	2,047.50
710	Operating Fund	1175	HARTLEY LAW FIRM	10/10/2019	21771	222830	11/04/2019	87.50
710	Operating Fund	1175	HARTLEY LAW FIRM	10/10/2019	21772	222830	11/04/2019	297.50
710	Operating Fund	1175	HARTLEY LAW FIRM	10/10/2019	21773	222830	11/04/2019	245.00
710	Operating Fund	1175	HARTLEY LAW FIRM	10/10/2019	21775	222830	11/04/2019	350.00
710	Operating Fund	1175	HARTLEY LAW FIRM	10/10/2019	21776	222830	11/04/2019	260.00
710	Operating Fund	1175	HARTLEY LAW FIRM	10/10/2019	21777	222830	11/04/2019	647.50
710	Operating Fund	1060	WALLACE ENGINEERING STRUCTURAL CONSULTANTS INC	11/07/2019	193195	223303	11/21/2019	4,207.50
710	Operating Fund	2777	NATIONAL ASSOCIATION OF HOUSING AND	11/19/2019	1006370595	1077581	11/26/2019	1,588.00
								\$ 48,591.32
711	Lansing Center	3946	SECURITY BANKCARD CENTER INC	11/07/2019	4494570001409231	1077355	11/21/2019	68.98
711	Lansing Center	3946	SECURITY BANKCARD CENTER INC	11/08/2019	4494570001409231OCT	1076947	11/14/2019	68.98
711	Lansing Center	842	J D YOUNG COMPANY INC	10/29/2019	874677	223268	11/21/2019	179.80
711	Lansing Center	2210	JEFFREY KUNZ	11/01/2019	149584	1077319	11/21/2019	140.00
711	Lansing Center	2210	JEFFREY KUNZ	11/11/2019	149609	1077319	11/21/2019	297.50
711	Lansing Center	2576	PEAK METHODS INC	10/31/2019	55996	223355	11/25/2019	125.00
711	Lansing Center	3942	J D YOUNG COMPANY INC	10/21/2019	25770425	1076925	11/14/2019	225.00
711	Lansing Center	4598	ALERT PLUMBING LLC	10/11/2019	1159	1076535	11/05/2019	1,375.00
711	Lansing Center	1138	COMPLETE HOUSEHOLD SERVICE INC	10/07/2019	60	1076346	11/04/2019	1,000.00
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	10/28/2019	950-217-041-0-1	1076867	11/12/2019	64.93
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	10/28/2019	952-407-041-3-0	1076867	11/12/2019	140.02
711	Lansing Center	986	ADVANCE ALARMS INC	11/01/2019	1786609	1077301	11/21/2019	35.00
711	Lansing Center	1537	AT&T	11/01/2019	287290218627X110919	1077302	11/21/2019	48.50
711	Lansing Center	1537	AT&T	10/27/2019	91859249442269	1076903	11/14/2019	206.98
711	Lansing Center	2209	NEXTEL COMMUNICATIONS	10/27/2019	717753316-215	222976	11/07/2019	159.70
								4,135.39
726	Tribune Building	3577	403 CHEYENNE LLC	09/25/2019	AR14	1076325	11/04/2019	980.00

980.00

Total Report

\$ 53,706.71

**Tulsa Development Authority**  
**Description of Funds and Pooled Cash Account Balances at December 18, 2019**

<b>Operating Funds</b>					
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>
710/719	TDA - Operating Fund	1,696,249.57	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
<b>Program Income Funds</b>					
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>
712	TDA - Rehab Loan and Grant Fund	251,488.67	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	
<b>Building Funds</b>					
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>
711	TDA - Lansing Business and Development	108,697.20	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
<b>HUD Grants</b>					
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>
716	CDBG-TDA	90,437.50	To account for TDA's Community Development Block Funds	Grant money	City council approved projects including all related grant land activity
<b>Tax Increment Funds</b>					
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>
720	Central Park Tax Increment Fund District #2	1,661,203.85	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	2,368,438.89	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	392,480.72	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	3,969,214.31	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
<b>Joint Venture Funds</b>					
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>
713	Tulsa Uptown Redevelopment Corporation	3,243.54	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	728,381.14	To record TDA's joint venture with American Residential in the development of the Tribune Building	1996 Sales Tax	Downtown Housing
<b>Other TDA Funds</b>					
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>
715	TDA - Sales Tax Projects	600,801.28	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance