

**TULSA DEVELOPMENT AUTHORITY
BUDGET FISCAL YEAR 2020**

TDA OPERATING FUND	FY20	6/12		
	APPROVED	APPROVED	Year to date	
	BUDGET	BUDGET	Actuals through	
			December	
Operating revenues:				
Gain/(Loss) on sale of land for resale	10,000	5,000	-	0%
Total operating revenues	<u>10,000</u>	<u>5,000</u>	<u>-</u>	<u>0%</u>
Operating expenses:				
Salaries and wages				
Salaries and wages	307,147	153,574	137,716	90%
Social security - employer	25,291	12,646	11,119	88%
Workers compensation & Disability	4,889	2,445	1,039	43%
Retirement fund contributions	11,082	5,541	5,913	107%
Group hospitalization insurance	36,200	18,100	15,527	86%
Independent employment services	7,391	3,696	20,158	545%
Total salaries and wages	<u>392,000</u>	<u>196,000</u>	<u>191,473</u>	<u>98%</u>
Other Services				
Advertising	10,800	5,400	-	0%
Other services	13,000	6,500	17,883	275%
Mailing and postage	500	250	356	142%
Vegetative control	150,400	75,200	80,891	108%
Legal services	260,000	130,000	50,272	39%
Auditing services	25,600	12,800	26,400	206%
Consulting services	60,000	30,000	12,456	42%
Empl Food & Mtg Expense	500	250	458	183%
Other fees	25,000	12,500	5,580	45%
General liability and property insurance	6,000	3,000	2,863	95%
Travel	7,000	3,500	-	0%
Membership fees	3,000	1,500	1,588	106%
Total other services	<u>561,800</u>	<u>280,900</u>	<u>198,748</u>	<u>71%</u>
Total operating expenses	<u>953,800</u>	<u>476,900</u>	<u>390,221</u>	<u>82%</u>
Other income:				
Interest income	40,000	20,000	18,120	91%
Interest income other	50,000	25,000	36,587	146%
Miscellaneous income	2,500	1,250	1,225	98%
Total other income	<u>92,500</u>	<u>46,250</u>	<u>55,932</u>	<u>121%</u>
Income (loss)	<u>\$ (851,300)</u>	<u>\$ (425,650)</u>	<u>\$ (334,289)</u>	<u>79%</u>
Net position - beginning			\$	4,290,639
Net position - ending			\$	<u>3,956,350</u>

**TULSA DEVELOPMENT AUTHORITY
BUDGET FISCAL YEAR 2020**

LANSING BUSINESS & DEVELOPMENT FUND	FY20	6/12	Year to date	
	APPROVED BUDGET	Mo/Yr APPROVED BUDGET	Actuals through December	
Operating revenues:				
Property Rentals	50,000	25,000	27,521	110%
Total operating revenues	50,000	25,000	27,521	110%
Operating expenses:				
Materials and Supplies				
Office supplies	11,500	5,750	2,811	49%
Reference materials	500	250	-	0%
Computer supplies	2,000	1,000	-	0%
Other repair parts and supplies	500	250	40	16%
Total materials and supplies	14,500	7,250	2,851	39%
Other services				
Advertising	500	250	-	0%
Other services	34,305	17,152	6,299	37%
Vegetative control	10,000	5,000	5,470	109%
HVAC Repair	5,000	2,500	-	0%
Electrical utilities	4,500	2,250	2,204	98%
Gas utilities	2,500	1,250	568	45%
Telephone	6,500	3,250	2,361	73%
General liability and property insurance	3,000	1,500	3,251	217%
Sewer	500	250	161	65%
Water	500	250	112	45%
Refuse	1,000	500	368	74%
Stormwater internal billing	3,000	1,500	1,136	76%
Total other services	71,305	35,652	21,930	62%
Total operating expenses	85,805	42,902	24,781	58%
Capital Outlay				
CIP Buildings	10,000	5,000	-	0%
Total capital outlay	10,000	5,000	-	0%
Total operating expense and capital outlay	95,805	47,902	24,781	52%
Other income:				
Interest income	2,000	1,000	1,072	107%
Total other income	2,000	1,000	1,072	107%
Other expenses:				
Depreciation	15,086	7,543	7,630	101%
Total other expenses	15,086	7,543	7,630	
Income (loss)	\$ (58,891)	\$ (29,445)	\$ (3,817)	13%
		Net position - beginning	\$ 378,478	
		Net position - ending	\$ 374,661	

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

Fund	Fund Name	Vendor	Vendor Name	Inv Date	Invoice Number	Check Number	Check Date	Invoice Amt
710	Operating Fund	999994	ONE TIME PAY	11/22/2019	#6608	1078096	12/09/2019	9,000.00
710	Operating Fund	999994	ONE TIME PAY	11/22/2019	#6609	1078092	12/09/2019	8,500.00
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	12/02/2019	0064 1700-1207	223571	12/03/2019	12,350.55
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	12/16/2019	0064 1700-1207	224069	12/19/2019	11,052.55
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	12/30/2019	0064 1700-1207	224326	12/31/2019	10,991.48
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	12/02/2019	0064 1700-1207	223571	12/03/2019	509.87
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	12/16/2019	0064 1700-1207	224069	12/19/2019	887.33
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	12/30/2019	0064 1700-1207	224326	12/31/2019	983.37
710	Operating Fund	2417	SUN LIFE ASSURANCE COMPANY OF CANADA	11/12/2019	92846	1077870	12/05/2019	207.80
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	12/02/2019	0064 1700-1207	223571	12/03/2019	986.63
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	12/16/2019	0064 1700-1207	224069	12/19/2019	431.99
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY	12/30/2019	0064 1700-1207	224326	12/31/2019	483.91
710	Operating Fund	2245	HEALTH CARE SERVICE CORPORATION	11/15/2019	344205 DEC19	223684	12/09/2019	2,675.27
710	Operating Fund	595	MANPOWER GROUP US INC	11/03/2019	40129084	223513	12/02/2019	200.00
710	Operating Fund	595	MANPOWER GROUP US INC	11/10/2019	40130793	223560	12/03/2019	160.00
710	Operating Fund	595	MANPOWER GROUP US INC	11/17/2019	40132397	223513	12/02/2019	240.00
710	Operating Fund	595	MANPOWER GROUP US INC	11/17/2019	40132405	223513	12/02/2019	80.00
710	Operating Fund	595	MANPOWER GROUP US INC	11/24/2019	40133561	223905	12/16/2019	100.00
710	Operating Fund	595	MANPOWER GROUP US INC	12/01/2019	40135174	223905	12/16/2019	40.00
710	Operating Fund	595	MANPOWER GROUP US INC	12/08/2019	40136336	224257	12/30/2019	260.00
710	Operating Fund	595	MANPOWER GROUP US INC	12/15/2019	40138350	224257	12/30/2019	100.00
710	Operating Fund	586	D T SPECIALIZED SERVICES INC	12/12/2019	16-2634	1078665	12/19/2019	12,500.00
710	Operating Fund	635	PAYCHEX INVESTMENT PARTNERSHIP	11/28/2019	2019112800	1078853	12/23/2019	306.93
710	Operating Fund	1833	VISION SERVICE PLAN OF OKLAHOMA	11/19/2019	300168940001 DEC2019	223535	12/02/2019	62.55
710	Operating Fund	1833	VISION SERVICE PLAN OF OKLAHOMA	10/19/2019	300168940001 NOV2019	223535	12/02/2019	61.35
710	Operating Fund	2186	DELTA DENTAL PLAN OF OKLAHOMA	11/19/2019	1310700	1078965	12/30/2019	187.00
710	Operating Fund	2186	DELTA DENTAL PLAN OF OKLAHOMA	12/17/2019	1322375	1078965	12/30/2019	294.00
710	Operating Fund	907	JONES GOTCHER & BOGAN PC	11/08/2019	203833	1077838	12/05/2019	70.00
710	Operating Fund	907	JONES GOTCHER & BOGAN PC	11/08/2019	203872	1077838	12/05/2019	10,254.22
710	Operating Fund	907	JONES GOTCHER & BOGAN PC	12/09/2019	204052	1078837	12/23/2019	189.90
710	Operating Fund	907	JONES GOTCHER & BOGAN PC	12/09/2019	204053	1078837	12/23/2019	32.00
710	Operating Fund	1175	HARTLEY LAW FIRM	11/08/2019	21812	223556	12/03/2019	2,730.00
710	Operating Fund	1175	HARTLEY LAW FIRM	11/08/2019	21813	223556	12/03/2019	2,753.30
710	Operating Fund	1175	HARTLEY LAW FIRM	11/08/2019	21814	223556	12/03/2019	35.00
710	Operating Fund	1175	HARTLEY LAW FIRM	11/08/2019	21816	223556	12/03/2019	415.00
710	Operating Fund	1175	HARTLEY LAW FIRM	11/08/2019	21817	223556	12/03/2019	862.50
710	Operating Fund	1175	HARTLEY LAW FIRM	11/08/2019	21818	223556	12/03/2019	525.00
710	Operating Fund	1175	HARTLEY LAW FIRM	11/08/2019	21820	223556	12/03/2019	535.00
710	Operating Fund	1175	HARTLEY LAW FIRM	11/08/2019	21821	223556	12/03/2019	316.90
710	Operating Fund	384	RSM US LLP	11/27/2019	5844570	224203	12/26/2019	26,400.00
710	Operating Fund	611	ROBERSON & COMPANY REALTY	12/02/2019	871	1078926	12/26/2019	1,500.00
710	Operating Fund	2758	KEVIN WADE ANDERSON	11/19/2019	111919	1077681	12/02/2019	1,200.00
710	Operating Fund	2255	SMITH BROTHERS ABSTRACT & TITLE COMPANY INC	11/15/2019	542767	1077705	12/02/2019	150.00
710	Operating Fund	3946	SECURITY BANKCARD CENTER INC	12/06/2019	4494570001409231NOV	1078292	12/12/2019	82.00
								\$ 121,703.40
711	Lansing Center	67	VERITIV OPERATING COMPANY	04/30/2019	012-60241315	1078225	12/10/2019	310.50
711	Lansing Center	3946	SECURITY BANKCARD CENTER INC	12/06/2019	4494570001409231NOV	1078292	12/12/2019	429.27
711	Lansing Center	999992	PETTY CASH	11/19/2019	PETTYCASH-MALONE	1078102	12/09/2019	360.39
711	Lansing Center	591	DOUGLAS KIRKHAM ENTERPRISES LLC	11/21/2019	24955	1077667	12/02/2019	50.00
711	Lansing Center	842	J D YOUNG COMPANY INC	12/02/2019	882257	224186	12/26/2019	359.51
711	Lansing Center	2576	PEAK METHODS INC	11/11/2019	56018	223619	12/05/2019	156.25

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For the Month of December 2019**

Fund	Fund Name	Vendor	Vendor Name	Inv Date	Invoice Number	Check Number	Check Date	Invoice Amt
711	Lansing Center	3942	J D YOUNG COMPANY INC	11/20/2019	25958752	1078256	12/12/2019	225.00
711	Lansing Center	3946	SECURITY BANKCARD CENTER INC	12/06/2019	4494570001409231NOV	1078292	12/12/2019	109.84
711	Lansing Center	1138	COMPLETE HOUSEHOLD SERVICE INC	10/31/2019	69	1078662	12/19/2019	800.00
711	Lansing Center	1138	COMPLETE HOUSEHOLD SERVICE INC	10/31/2019	70	1078662	12/19/2019	1,670.00
711	Lansing Center	1560	COX COMMUNICATION	11/11/2019	0016311062246101	1077659	12/02/2019	138.77
711	Lansing Center	1560	COX COMMUNICATION	12/12/2019	0016311062246101	1078958	12/30/2019	138.77
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	11/26/2019	950-217-041-0-1	1078288	12/12/2019	63.34
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	11/26/2019	952-407-041-3-0	1078288	12/12/2019	118.95
711	Lansing Center	1162	OKLAHOMA NATURAL GAS	11/15/2019	211633945104383909	1077846	12/05/2019	193.66
711	Lansing Center	986	ADVANCE ALARMS INC	12/01/2019	1795739	1078803	12/23/2019	35.00
711	Lansing Center	1537	AT&T	12/01/2019	287290218627X120919	1078809	12/23/2019	43.50
711	Lansing Center	1537	AT&T	11/27/2019	91859249442269	1078231	12/12/2019	206.67
711	Lansing Center	2209	NEXTEL COMMUNICATIONS	11/27/2019	717753316-216	223817	12/12/2019	159.70
								5,569.12
712	Rehab Fund	3946	SECURITY BANKCARD CENTER INC	12/06/2019	4494570001409231NOV	1078292	12/12/2019	18.45
								18.45
721	Brady Village TIF	1175	HARTLEY LAW FIRM	11/08/2019	21819	223556	12/03/2019	87.50
								87.50

Total Report

127,378.47

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at January 29, 2020

Operating Funds					
Fund Number	Fund Description	Pooled Cash	Purpose	Sources of Funds	Uses of Funds
710/719	TDA - Operating Fund	1,582,564.06	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	251,768.66	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	106,639.71	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	244,614.77	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	1,663,051.39	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	2,371,073.23	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	392,917.22	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	3,962,749.86	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	3,247.15	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	648,328.00	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	602,208.65	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance