

**TULSA DEVELOPMENT AUTHORITY
BUDGET FISCAL YEAR 2020**

TDA OPERATING FUND	FY20	7/12	Year to date	
	APPROVED	Mo/Yr	Actuals through	
	BUDGET	APPROVED	January	
BUDGET	BUDGET			
Operating revenues:				
Gain/(Loss) on sale of land for resale	10,000	5,833	-	0%
Total operating revenues	10,000	5,833	-	0%
Operating expenses:				
Salaries and wages				
Salaries and wages	307,147	179,169	160,044	89%
Social security - employer	25,291	14,753	13,107	89%
Workers compensation & Disability	4,889	2,852	1,507	53%
Retirement fund contributions	11,082	6,465	7,048	109%
Group hospitalization insurance	36,200	21,117	25,681	122%
Independent employment services	7,391	4,311	20,558	477%
Total salaries and wages	392,000	228,667	227,945	100%
Other Services				
Advertising	10,800	6,300	-	0%
Other services	13,000	7,583	18,747	247%
Mailing and postage	500	292	356	122%
Vegetative control	150,400	87,733	80,891	92%
Legal services	260,000	151,667	56,124	37%
Auditing services	25,600	14,933	26,400	177%
Consulting services	60,000	35,000	13,407	38%
Empl Food & Mtg Expense	500	292	458	157%
Other fees	25,000	14,583	5,647	39%
General liability and property insurance	6,000	3,500	3,511	100%
Travel	7,000	4,083	-	0%
Membership fees	3,000	1,750	1,588	91%
Total other services	561,800	327,717	207,129	63%
Total operating expenses	953,800	556,383	435,074	78%
Other income:				
Interest income	40,000	23,333	20,871	89%
Interest income other	50,000	29,167	42,740	147%
Miscellaneous income	2,500	1,458	1,225	84%
Total other income	92,500	53,958	64,837	120%
Income (loss)	\$ (851,300)	\$ (496,592)	\$ (370,238)	75%
Net position - beginning			\$ 4,290,639	
Net position - ending			\$ 3,920,401	

**TULSA DEVELOPMENT AUTHORITY
BUDGET FISCAL YEAR 2020**

LANSING BUSINESS & DEVELOPMENT FUND	FY20	7/12	Year to date	
	APPROVED BUDGET	Mo/Yr APPROVED BUDGET	Actuals through January	
Operating revenues:				
Property Rentals	50,000	29,167	29,642	102%
Total operating revenues	50,000	29,167	29,642	102%
Operating expenses:				
Materials and Supplies				
Office supplies	11,500	6,708	3,607	54%
Reference materials	500	292	-	0%
Computer supplies	2,000	1,167	-	0%
Other repair parts and supplies	500	292	40	14%
Total materials and supplies	14,500	8,458	3,647	43%
Other services				
Advertising	500	292	-	0%
Other services	34,305	20,011	7,735	39%
Vegetative control	10,000	5,833	5,470	94%
HVAC Repair	5,000	2,917	-	0%
Electrical utilities	4,500	2,625	2,590	99%
Gas utilities	2,500	1,458	568	39%
Telephone	6,500	3,792	2,811	74%
General liability and property insurance	3,000	1,750	3,251	186%
Sewer	500	292	220	75%
Water	500	292	143	49%
Refuse	1,000	583	429	74%
Stormwater internal billing	3,000	1,750	1,337	76%
Total other services	71,305	41,594	24,554	59%
Total operating expenses	85,805	50,053	28,201	56%
Capital Outlay				
CIP Buildings	10,000	5,833	-	0%
Total capital outlay	10,000	5,833	-	0%
Total operating expense and capital outlay	95,805	55,886	28,201	50%
Other income:				
Interest income	2,000	1,167	1,245	107%
Total other income	2,000	1,167	1,245	107%
Other expenses:				
Depreciation	15,086	8,800	8,901	101%
Total other expenses	15,086	8,800	8,901	
Income (loss)	\$ (58,891)	\$ (34,353)	\$ (6,214)	18%
		Net position - beginning	\$ 378,478	
		Net position - ending	\$ 372,264	

**Tulsa Development Authority
Check Register
For the Month of January 2020**

Fund	Fund Name	Vendor	Vendor Name	Inv Date	Invoice Number	Check Number	Check Date	Invoice Amt
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY - PAYROLL	01/13/2020	0064 1700-1207	224673	01/15/2020	11,274.78
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY - PAYROLL	01/27/2020	0064 1700-1207	225050	01/28/2020	11,052.84
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY - PAYROLL	01/13/2020	0064 1700-1207	224673	01/15/2020	1,003.79
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY - PAYROLL	01/27/2020	0064 1700-1207	225050	01/28/2020	983.86
710	Operating Fund	2417	SUN LIFE ASSURANCE COMPANY OF CANADA	12/13/2019	920846	1079386	01/07/2020	234.98
710	Operating Fund	2417	SUN LIFE ASSURANCE COMPANY OF CANADA	01/15/2020	920846	1080459	01/28/2020	233.33
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY - PAYROLL	01/13/2020	0064 1700-1207	224673	01/15/2020	165.00
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY - PAYROLL	01/13/2020	0064 1700-1207	224673	01/15/2020	483.91
710	Operating Fund	1225	TULSA DEVELOPMENT AUTHORITY - PAYROLL	01/27/2020	0064 1700-1207	225050	01/28/2020	485.37
710	Operating Fund	2245	HEALTH CARE SERVICE CORPORATION	01/15/2020	344205 FEB20	225041	01/28/2020	4,590.74
710	Operating Fund	2245	HEALTH CARE SERVICE CORPORATION	12/13/2019	344205 JAN20	224484	01/07/2020	2,887.98
710	Operating Fund	2245	HEALTH CARE SERVICE CORPORATION	01/15/2020	344205 NEW EMP	225040	01/28/2020	2,675.27
710	Operating Fund	595	MANPOWER GROUP US INC	12/22/2019	40138764	224721	01/17/2020	120.00
710	Operating Fund	595	MANPOWER GROUP US INC	01/05/2020	40142005	225043	01/28/2020	120.00
710	Operating Fund	595	MANPOWER GROUP US INC	01/12/2020	40143176	225043	01/28/2020	160.00
710	Operating Fund	635	PAYCHEX INVESTMENT PARTNERSHIP	12/26/2019	2019122600	1079507	01/09/2020	306.93
710	Operating Fund	1833	VISION SERVICE PLAN OF OKLAHOMA	12/19/2019	808260440	224908	01/23/2020	83.40
710	Operating Fund	2186	DELTA DENTAL PLAN OF OKLAHOMA	01/21/2020	1334271	1080449	01/28/2020	294.00
710	Operating Fund	2198	BARNES WEB DESIGN INC	12/09/2019	9857	1079202	01/02/2020	180.00
710	Operating Fund	3946	SECURITY BANKCARD CENTER INC	01/07/2020	4494570001409231DEC	1079890	01/17/2020	179.99
710	Operating Fund	1175	HARTLEY LAW FIRM	12/09/2019	21910	224364	01/02/2020	2,555.00
710	Operating Fund	1175	HARTLEY LAW FIRM	12/09/2019	21911	224364	01/02/2020	140.00
710	Operating Fund	1175	HARTLEY LAW FIRM	12/09/2019	21912	224364	01/02/2020	87.50
710	Operating Fund	1175	HARTLEY LAW FIRM	12/09/2019	21913	224364	01/02/2020	177.60
710	Operating Fund	1175	HARTLEY LAW FIRM	12/09/2019	21915	224364	01/02/2020	316.90
710	Operating Fund	1175	HARTLEY LAW FIRM	12/09/2019	21916	224364	01/02/2020	35.00
710	Operating Fund	1175	HARTLEY LAW FIRM	12/09/2019	21917	224364	01/02/2020	175.00
710	Operating Fund	1175	HARTLEY LAW FIRM	12/09/2019	21918	224364	01/02/2020	2,371.10
710	Operating Fund	1175	HARTLEY LAW FIRM	12/09/2019	21919	224364	01/02/2020	332.50
710	Operating Fund	1175	HARTLEY LAW FIRM	12/09/2019	21920	224364	01/02/2020	247.80
710	Operating Fund	3946	SECURITY BANKCARD CENTER INC	01/07/2020	4494570001409231DEC	1079890	01/17/2020	67.00
710	Operating Fund	3832	PHILADELPHIA INDEMNITY INSURANCE COMPANY	12/11/2019	PHSD1500756	1079508	01/09/2020	1,605.00
								\$ 45,626.57
711	Lansing Center	3946	SECURITY BANKCARD CENTER INC	01/07/2020	4494570001409231DEC	1079890	01/17/2020	740.55
711	Lansing Center	591	DOUGLAS KIRKHAM ENTERPRISES LLC	01/16/2020	26995	1080450	01/28/2020	50.00
711	Lansing Center	842	J D YOUNG COMPANY INC	12/27/2019	887459	224799	01/21/2020	238.37
711	Lansing Center	2210	JEFFREY KUNZ	12/01/2019	149712	1079297	01/06/2020	140.00
711	Lansing Center	2576	PEAK METHODS INC	01/01/2020	56247	224879	01/23/2020	150.00
711	Lansing Center	2576	PEAK METHODS INC	12/31/2019	56323	224879	01/23/2020	156.25
711	Lansing Center	3520	CLAUDE NEON FEDERAL SIGNS INC	12/04/2019	2489	224421	01/06/2020	251.80
711	Lansing Center	3942	J D YOUNG COMPANY INC	12/23/2019	26155420	1079860	01/17/2020	225.00
711	Lansing Center	1560	COX COMMUNICATION	01/11/2020	0016311062246101	1080247	01/27/2020	142.45
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	12/31/2019	950-217-041-0-1	1079882	01/17/2020	119.11
711	Lansing Center	1565	PUBLIC SERVICE COMPANY OF OKLAHOMA	12/31/2019	952-407-041-3-0	1079882	01/17/2020	124.29
711	Lansing Center	1162	OKLAHOMA NATURAL GAS	12/17/2019	211633945104383909	1079493	01/09/2020	274.55
711	Lansing Center	986	ADVANCE ALARMS INC	01/01/2020	1805128	1079830	01/17/2020	35.00
711	Lansing Center	1537	AT&T	01/01/2020	287290218627X010920	1080115	01/23/2020	48.50

**Tulsa Development Authority
Check Register
For the Month of January 2020**

Fund	Fund Name	Vendor	Vendor Name	Inv Date	Invoice Number	Check Number	Check Date	Invoice Amt
711	Lansing Center	1537	AT&T	12/27/2019	91859249442269	1079832	01/17/2020	206.67
711	Lansing Center	2209	NEXTEL COMMUNICATIONS	12/27/2019	717753316-217	224445	01/06/2020	159.70
								3,062.24
723	Brady Village	1170	MAGNUM CONSTRUCTION INC	01/03/2020	33337EST#8	224982	01/27/2020	11,452.64
								11,452.64
726	Tribune Building	4727	HARTFORD CROSSING LLC	11/18/2019	ADVANCE#1	1079294	01/06/2020	80,867.32
								80,867.32
Total Report								\$ 141,008.77

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at February 26, 2020

Operating Funds					
Fund Number	Fund Description	Pooled Cash	Purpose	Sources of Funds	Uses of Funds
710/719	TDA - Operating Fund	1,513,492.22	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	252,086.87	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	107,151.53	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	244,729.13	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	1,665,151.97	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	2,374,068.27	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	393,413.51	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	3,967,769.68	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	3,251.26	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	649,251.84	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	587,167.52	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance