

Notice of Meeting

Shawnee Civic & Cultural Development Authority

Type of Meeting (Please Check)

Regular Meeting (X)
Rescheduled Regular Meeting ()
Special Meeting ()
Continued or
Emergency Meeting ()
Reconvened Meeting ()
Canceled Meeting ()

Date

Time

Place of Meeting

May 16, 2019 12:30PM

Heart of Oklahoma Exposition Center
1700 W. Independence
Shawnee, OK 74804

To be completed by person filing notice:

Name: Stephanie Meiler-Gideon

Title: MARKETING MANAGER

Address: PO Box 1466
Shawnee, OK 74802-1466

Phone: 405-275-7020

Filed in the office of the municipal clerk at 910 AM/PM.

On: May 14, 2019

Signed: Kacie Eck

For City Clerk's Office Use Only

Date Notice released to news media: 5/14/19

Person filing notice: Stephanie Meiler-Gideon

Notice verified by: Kacie Eck

Shawnee Civic & Cultural Development Authority
May 16, 2019
@ 12:30 PM
Heart of Oklahoma Exposition Center

1. Call to Order.
2. Roll Call.
3. Declaration of a Quorum.
4. Approval of minutes of the regularly scheduled Meeting of April 2019.
5. Review and Acknowledgment of Monthly Activity Report.
6. Approval of Monthly Financial Report.
7. Approval of Claims: General Account.
8. Approval of Claims: Expo Center Special Events.
9. Approval of Claims: Shavings Account.
10. IFYR Up-Date.
11. Committee Reports.
12. Administrative Reports.
13. Old Business.
14. New Business.
15. Public & Trustee Comments.
16. Adjournment.

A MEETING OF THE SHAWNEE
CIVIC AND CULTURAL DEVELOPMENT AUTHORITY
APRIL 18, 2019 @ 12:30PM
HEART OF OKLAHOMA EXPOSITION CENTER

THE TRUSTEES OF THE SHAWNEE CIVIC AND CULTURAL DEVELOPMENT AUTHORITY WAS ORIGINALLY SCHEDULED TO HAVE THEIR REGULAR MEETING DATE THURSDAY, APRIL 18, 2019 AT 12:30PM AT HEART OF OKLAHOMA EXPOSITION CENTER, PURSUANT TO NOTICE DULY POSTED AS PRESCRIBED BY LAW. NOTICE WAS FILED AT CITY HALL ON APRIL 16, 2019 AT 10:32AM.

AGENDA ITEM NO.1

CALL TO ORDER.

THE MEETING WAS CALLED TO ORDER AT 12:31PM BY CHAIRMAN RANDY GILBERT.

AGENDA ITEM NO.2

ROLL CALL

TRUSTEES PRESENT: MR. KARL KOZEL
 MR. RANDY GILBERT
 MS. RACHEL MELOT
 MR. CARL PACKWOOD
 MR. ERIC BENSON
 MR. TIM BARRICK

TRUSTEES ABSENT: MR. LANCE WORTHAM

*GUESTS ALSO IN ATTENDANCE: COUNTY COMMISSIONER DARREN RUTHERFORD, MIKE MCCORMICK, SHELLY WELCH W/ FINLEY & COOK, SUZIE CAMPBELL W/ COUNTYWIDE NEWS, AND A FEW IFYR VOLUNTEERS.

AGENDA ITEM NO.4

APPROVAL OF THE MINUTES FROM THE MARCH
2019 REGULAR SCHEDULED MEETING.

THE MOTION MADE BY TRUSTEE KOZEL, SECONDED BY TRUSTEE BARRICK TO APPROVE THE MINUTES FROM THE REGULAR SCHEDULED MEETING MARCH 2019. -MOTION CARRIED.

AYE: MELOT, PACKWOOD, BARRICK, GILBERT, BENSON, KOZEL
NAY: NONE
ABSTAIN: NONE

AGENDA ITEM NO.5

APPROVAL OF THE MINUTES FROM THE MARCH
2019 SPECIAL CALL SCHEDULED MEETING.

THE MOTION MADE BY TRUSTEE PACKWOOD, SECONDED BY TRUSTEE MELOT TO APPROVE THE MINUTES FROM THE SPECIAL CALL SCHEDULED MEETING MARCH 2019. -MOTION CARRIED.

AYE: MELOT, PACKWOOD, BARRICK, GILBERT, BENSON, KOZEL
NAY: NONE
ABSTAIN: NONE

AGENDA ITEM NO.7

APPROVAL OF THE MONTHLY FINANCIAL REPORT.

THE MOTION MADE BY TRUSTEE PACKWOOD, SECONDED BY TRUSTEE KOZEL TO APPROVE THE MONTHLY FINANCIAL REPORT AS PRESENTED. -MOTION CARRIED.

AYE: MELOT, PACKWOOD, BARRICK, GILBERT, BENSON, KOZEL
NAY: NONE
ABSTAIN: NONE

AGENDA ITEM NO.8

APPROVAL OF CLAIMS: GENERAL ACCOUNT &
ADD ONS.

THE MOTION MADE BY TRUSTEE BARRICK, SECONDED BY TRUSTEE PACKWOOD TO APPROVE
THE CLAIMS FOR THE GENERAL ACCOUNT AS PRESENTED. -MOTION CARRIED.

AYE: MELOT, PACKWOOD, BARRICK, GILBERT, BENSON, KOZEL
NAY: NONE
ABSTAIN: NONE

General Claims:

Monthly Bills:

1. Constellation	\$1,868.01
2. MetTel	\$919.01
3. AT&T Mobility	\$56.42
4. OK Tax Commission	\$497.67
5. ONG (7)	\$2,396.76
6. John Deere Financial Payment	\$1,037.18
7. Shawnee Municipal Authority	\$603.70
8. OG&E	\$9748.70
9. City of Shawnee Surcharge	\$266.25
10. Fuelman	\$1986.09

Office:

1. Finley & Cook	\$460.00
2. INS	\$734.00
3. FUB SMG	\$292.52
4. FUB CD	\$657.27
5. Staples	\$438.30

Audit:

1. CBEW	\$6,000.00
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Membership Fees:

1. Shawnee Forward	\$300.00
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Marketing:

1. Vann & Associates	\$1,187.00
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Equipment Maintenance:

1. CH&W	\$147.98
2. NAPA	\$46.48
3. P&K Equipment	\$139.99
4. Fred's Tire	\$156.10

Rentals:

1. Herc Rentals	\$738.50
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Temp Services:

1. Express (3)	\$2,784.65
2. Express	\$713.80

Bldg & Grounds Maintenance:

1. Personal Plumbing (2)	\$1,197.36
2. Locke Supply	\$51.27
3. Winkler Door	\$125.00
4. Fresh Filtered Air	\$760.00
5. Ask About Windows	\$216.00
6. Shawnee Feed Center	\$194.00
7. Techsico	\$270.00
8. Buford White's (3)	\$151.52
9. Ford Audio	\$1,826.40
10. Airgas	\$19.88

Add ons:

General Claims:

Monthly:

1. AT&T	\$390.03
2. ONG (2)	\$730.75

Bldg & Grounds Maintenance:

1. Buford White's	\$31.96
2. Elevator Safety Services	\$135.00

Legal Services:

1. Stuart & Clover	\$1,012.50
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Temp Labor:

1. Express	\$664.00
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AGENDA ITEM NO.9

APPROVAL OF CLAIMS: SPECIAL ACCOUNT

THE MOTION MADE BY TRUSTEE PACKWOOD, SECONDED BY TRUSTEE KOZEL TO APPROVE THE CLAIMS FOR THE SPECIAL ACCOUNT WITH ADD ONS PRESENTED. -MOTION CARRIED.

AYE: MELOT, PACKWOOD, BARRICK, GILBERT, BENSON, KOZEL
 NAY: NONE
 ABSTAIN: NONE

Special Claims:

Marketing:

1. Vann & Associates	\$1,187.00
2. Demco	\$350.00
3. Show & Tell Times	\$376.00
4. Cowboy Times	\$500.00

AGENDA ITEM NO.10

APPROVAL OF CLAIMS: SHAVINGS ACCOUNT WITH
ADD ONS.

THE MOTION MADE BY TRUSTEE PACKWOOD, SECONDED BY TRUSTEE BARRICK TO APPROVE
THE CLAIMS FOR THE SHAVINGS ACCOUNT AS PRESENTED. -MOTION CARRIED.

AYE: MELOT, PACKWOOD, BARRICK, GILBERT, BENSON, KOZEL
NAY: NONE
ABSTAIN: NONE

Shaving Claims:

1. Xylo of Oklahoma

\$4,158.00

Add ons:

Shavings:

Equipment Maintenance:

1. Transmissions Plus

\$1,886.61

AGENDA ITEM NO. 11

D, C, & PA FOR THE POTT COUNTY JUNIOR
LIVESTOCK SHOW TO REMAIN A NO-CHARGE
EVENT AFTER COMCAST DEAL IS SIGNED.

THE MOTION MADE BY TRUSTEE BENSON, SECONDED BY TRUSTEE PACKWOOD TO MODIFY
WORDING ON THE AGENDA ITEM NO. 11 FROM OTTO KRAUSE ARENA TO OTTO KRAUSE BUILDING AND FOR
THE PCJLS TO REMAIN A NO-CHARGE EVENT AFTER COMCAST DEAL IS SIGNED. THE PCJLS WILL UTILIZE
THE SHAWNEE EXPO CENTER, OTTO KRAUSE, & FRED HUMPHREY BUILDINGS INCLUDING SET UP & TEAR
DOWN FOR THE WEEK. THIS IS A NO-CHARGE EVENT FROM THE SC&CDA/MANAGEMENT GROUP MOVING
FORWARD. -MOTION CARRIED.

AYE: MELOT, PACKWOOD, BARRICK, GILBERT, BENSON, KOZEL
NAY: NONE
ABSTAIN: NONE

AGENDA ITEM NO. 12

D, C, & PA FOR THE POTT COUNTY FAIR TO REMAIN
A NO-CHARGE EVENT AFTER COMCAST DEAL IS
SIGNED.

THE MOTION MADE BY TRUSTEE BENSON, SECONDED BY TRUSTEE PACKWOOD TO MODIFY
WORDING ON THE AGENDA ITEM NO. 11 FROM OTTO KRAUSE ARENA TO OTTO KRAUSE BUILDING AND FOR
THE POTT COUNTY FAIR TO REMAIN A NO-CHARGE EVENT AFTER COMCAST DEAL IS SIGNED. THE POTT
COUNTY FAIR WILL UTILIZE THE SHAWNEE EXPO CENTER, OTTO KRAUSE, & FRED HUMPHREY BUILDINGS
INCLUDING SET UP & TEAR DOWN FOR THE WEEK. THIS IS A NO-CHARGE EVENT FROM THE
SC&CDA/MANAGEMENT GROUP MOVING FORWARD. -MOTION CARRIED.

AYE: MELOT, PACKWOOD, BARRICK, GILBERT, BENSON, KOZEL
NAY: NONE
ABSTAIN: NONE

AGENDA ITEM NO. 13

IFYR UPDATE

- *IFYR PERSONNEL APPLICATIONS SENT OUT
- *WORKING ON SPONSORSHIPS
- *FOOD VENDORS APPLICATIONS STILL BEING ACCEPTED
- *STEPHANIE IS HELPING WITH ADS
- *RODEO MEETING NEXT WEEK

AGENDA ITEM NO. 14

COMMITTEE REPORTS

- *COMMITTEE WORKING ON NEGOTIATIONS
- * MAYOR RICHARD FINLEY APPOINTED COMMITTEE MEMBERS:
LANCE WORTHAM, RACHAEL MELOT, DARREN RUTHERFORD, CHANCE ALLISON, TIM BARRICK, &
ERIC BENSON
- **TIM BARRICK REMOVED FROM COMMITTEE PER MIKE CLOVER RECOMMENDATION.

AGENDA ITEM NO. 15

ADMINISTRATIVE REPORTS

- ADMINISTRATIVE REPORT SENT TO ALL BOARD MEMBERS BEFORE MEETING
- *DUE TO THE UNFORTUNATE PASSING OF OUR OG&E GUY, OSCAR, CHRIS DUNLAP IS HAVING TO
MEET WITH NEW OG&E PERSONNEL TO DISCUSS THE LED LIGHTING DETAILS
- *MET WITH JEFF LEE WORKING WITH COWBOY FEST
- *HELPING WITH HEIDI KITT'S WITH BIG RAFTER RODEO CO. SPREADING THE WORD ABOUT THE
CONCERT AT THE EXPO IN MAY
- *KEEPING UP WITH MAINTENANCE ON GROUNDS
- *STEPHANIE & CHRIS MET WITH OKLAHOMA SHOPPERS TO PUT TOGETHER A MAGAZINE FOR THE
EXPO CENTER; 1,000 COPIES WILL BE MADE FOR THE TRI-COUNTY AREA.

AGENDA ITEM NO. 16 & 17

OLD BUSINESS & NEW BUSINESS

NONE

AGENDA ITEM NO. 18

PUBLIC & TRUSTEE COMMENTS

MIKE CLOVER THANKED THE EXPO STAFF FOR THE CLEAN FACILITY, CLEAN TABLES, CHAIRS, &
HAVING PLENTY OF ROOM. CLOVER STATED THAT HAVING THE KIWANIS PANCAKE FEED IS BETTER AT THE
EXPO CENTER., HE ALSO THANKED THE PARTICIPATING OBU FOOTBALL PLAYERS FOR VOLUNTEERING TO
HELP WITH CLEAN UP AND EVEN HELPED THE EXPO SET UP FOR THE NEXT DAY EVENTS.

AGENDA ITEM NO. 19

ADJOURNMENT @ 1:05PM

THE MOTION MADE BY TRUSTEE KOZEL, SECONDED BY TRUSTEE MELOT TO ADJOURN THE
MEETING. -MOTION CARRIED.

AYE: MELOT, PACKWOOD, BARRICK, GILBERT, BENSON, KOZEL
NAY: NONE
ABSTAIN: NONE



CHAIRMAN: MR. RANDY GILBERT



INTERIM SECRETARY: MR. ERIC BENSON



Heart of Oklahoma Expo Center

May 2019 Events	Amount Owed	Amount Paid	Concessions / Catering
Whitney Cox Memorial Barrel Race	\$ -	\$ 1,210.00	\$ -
Congregation of Jehovah's Witnesses	\$ -	\$ 500.00	\$ -
Ragin Cajun	\$ -	\$ 1,627.97	\$ -
Baptist Campers	\$ -	\$ 832.00	\$ -
Adriaba Molina Event	\$ -	\$ 125.00	\$ -
2 Sisters Flea Market	\$ -	\$ 1,075.18	\$ -
Cirque Italia Water Circus	\$ -	\$ 800.00	\$ -
NBHA Districts	\$ -	\$ 2,797.29	\$ -
NBHA State Finals	\$ -	\$ 6,163.43	\$ -
OSU Extension	\$ -	\$ 225.00	\$ -
Bethel Prom	\$ -	\$ 805.00	\$ -
Okiebagos	\$ -	\$ 3,520.00	\$ -
A+ Auction	\$ -	\$ 365.42	\$ -
McLoud Prom	\$ -	\$ 950.00	\$ -
Kim Carver Barrel Race (9)	\$ 224.01	\$ 3,481.01	\$ -
The Wandering Gypsy	\$ 240.63	\$ 700.00	\$ -
Sassafras	\$ 837.00	\$ -	\$ -
HERPS Reptile Show	\$ 2,173.35	\$ 300.00	\$ -
OK Bully's Unlimited	\$ 728.27	\$ 175.00	\$ -
2 Sisters	\$ 914.51	\$ -	\$ -
Child Abuse Prevention	\$ 605.00	\$ -	\$ -
JSL Spring Luncheon	\$ 225.00	\$ -	\$ -
Blaze's Tribute	\$ 2,164.37	\$ 500.00	\$ -
Triangle Horse Sale	\$ 21,426.10	\$ -	\$ -
Totals from Above:	\$ 29,538.24	\$ 26,152.30	\$ -
Apr Concession/Catering	\$ -	\$ -	\$ -
May Concession/Catering	\$ -	\$ -	\$ -
May 2018 \$) \$14,262.57			
2019 Totals:	\$ 29,538.24	\$ 26,152.30	\$ -

Making Payments

Deposit Pd

Shawnee Expo Center / SC&CDA

Balance Sheet

As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Arvest-General	27,824.23
Bancfirst-0161902-Shavings	11,966.95
FNB - 1020390 (Capital Improve)	4,410.63
FUB-282367-Payoff	1,114.17
FUB-603708-Special	63,790.32
FUB-603910-Ticket	284,723.77
Total Checking/Savings	393,830.07
Accounts Receivable	
Accounts Receivable	7,199.69
Total Accounts Receivable	7,199.69
Other Current Assets	
Concession Receivable	-3,178.95
Undeposited Funds	1,875.18
Total Other Current Assets	-1,303.77
Total Current Assets	399,725.99
Fixed Assets	
Land Improvements	47,350.44
Parking Lot Improvements	265,886.47
RV Park	
600 Section	246,317.00
Total RV Park	246,317.00
Accum Depr- Land Improvements	-746,754.28
Accum Depr- Vehicles	-110,953.19
Accum Depr-Audiovisual Equip	-56,887.35
Accum Depr-Buildings	-4,625,912.93
Accum Depr-Business Mach	-68,505.52
Accum Depr-Comm. Equip	-5,080.64
Accum Depr-Furniture	-49,425.22
Accum Depr-Mach. & Tools	-1,846,344.36
Appliances	4,448.14
Audiovisual Equipment	68,623.71
Buildings	8,436,669.42
Business Machines	25,786.79
Communications Equipment	68,849.24
Furniture	102,813.33
Land	645,821.42
Machinery & Tools	2,038,650.93
Parks & Recreation Equip.	29,503.09
Vehicles	124,513.19
Total Fixed Assets	4,595,369.68
TOTAL ASSETS	4,995,095.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Rodeo Income	
Awards	-13,050.00
Entry Fees	283,075.00
Sponsorship	28,400.00
Total Accrued Rodeo Income	298,425.00

2:03 PM

05/13/19

Accrual Basis

Shawnee Expo Center / SC&CDA

Balance Sheet

As of April 30, 2019

	Apr 30, 19
Sales Tax Payable	234.81
Total Other Current Liabilities	298,659.81
Total Current Liabilities	298,659.81
Total Liabilities	298,659.81
Equity	
County Money for Improvements	458,651.00
Fund Balance	
Restricted	3,771,858.53
Total Fund Balance	3,771,858.53
Retained Earnings	498,071.61
Net Income	-32,145.28
Total Equity	4,696,435.86
TOTAL LIABILITIES & EQUITY	4,995,095.67

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05/13/19

Accrual Basis

Shawnee Expo Center / SC&CDA

Profit & Loss YTD Comparison

April 2019

	Apr 19	Jan - Apr 19
Ordinary Income/Expense		
Income		
Auction Income	0.00	8,948.70
Additional Charges	3,260.50	26,694.34
Booth Income	0.00	875.00
Concession/Catering Income	2,823.50	9,247.00
Conference Center	6,840.00	28,315.00
Discounts	-15.00	-666.87
Fred Humphrey Pavilion	9,400.00	33,325.00
Interest Income	65.13	270.76
Otto Krause Building	1,030.00	7,035.00
RV Spaces	11,074.18	20,299.18
Shavings	792.00	13,134.50
Total Income	35,270.31	147,477.61
Expense		
Accounting	6,460.00	8,865.13
Advertising	500.00	3,753.50
Marketing	2,374.00	9,496.00
Bank Charges	15.51	371.88
Contract Labor	4,922.45	11,844.58
Contribution	0.00	900.00
Credit Card Discounts	153.95	692.86
Dues	0.00	50.00
Equipment		
Office	0.00	238.96
Total Equipment	0.00	238.96
Equipment Rental	0.00	678.76
Fuel/Deisel	1,986.09	8,070.30
Insurance	0.00	2,345.25
Interest - Loan	0.00	-1,281.48
Internet expense	949.79	6,055.49
Legal	1,012.50	3,483.75
Maintenance		
Bldg & Grounds	2,178.11	15,810.94
Computer	734.00	2,936.00
Equipment	7,754.35	15,648.36
Vehicle	46.48	886.20
Total Maintenance	10,712.94	35,281.50
Meals	0.00	2,000.00
Postage	0.00	332.27
Refund	0.00	955.00
Return Check	0.00	0.00
Rodeo Expense		
Advertising	3,376.00	3,376.00
IFYR Payoffs	0.00	3,200.00
Permits Pd to IFYR	3,000.00	3,000.00
Rodeo Expenses	350.00	1,070.00
Total Rodeo Expense	6,726.00	10,646.00
Shavings & Bedding	4,352.00	11,919.00
Subscription	300.00	300.00
Supplies - Other	438.30	871.66
Taxes-Other	580.52	2,862.65
Telephone	975.43	4,022.67
Uniforms	0.00	398.00

Shawnee Expo Center / SC&CDA
Profit & Loss YTD Comparison
April 2019

	Apr 19	Jan - Apr 19
Utility		
Electric	9,748.70	41,683.12
Gas	5,385.55	30,658.44
Water	603.70	2,127.60
Total Utility	15,737.95	74,469.16
Total Expense	58,197.43	199,622.89
Net Ordinary Income	-22,927.12	-52,145.28
Other Income/Expense		
Other Income		
City Contribution -SEDF	0.00	20,000.00
City Contributions	33,085.46	134,642.48
Total Other Income	33,085.46	154,642.48
Other Expense		
Fringe Benefits		
Health Insurance	3,073.60	12,362.76
Life Insurance	46.18	186.83
Retirement	1,135.28	4,660.71
Total Fringe Benefits	4,255.06	17,210.30
General Insurance	0.00	0.00
Miscellaneous	0.00	672.08
Payroll Taxes	1,509.87	6,563.35
Salaries	21,149.41	92,149.93
Temp Labor	6,171.12	18,046.82
Total Other Expense	33,085.46	134,642.48
Net Other Income	0.00	20,000.00
Net Income	-22,927.12	-32,145.28

Shawnee Expo Center / SC&CDA

Profit & Loss Prev Year Comparison

January through April 2019

	Jan - Apr 19	Jan - Apr 18	\$ Change
Ordinary Income/Expense			
Income			
Auction Income	8,948.70	0.00	8,948.70
Additional Charges	26,694.34	21,902.00	4,792.34
Booth Income	875.00	4,287.50	-3,412.50
Clean Up Fee	0.00	100.00	-100.00
Concession/Catering Income	9,247.00	10,304.00	-1,057.00
Conference Center	28,315.00	22,337.00	5,978.00
Discounts	-666.87	-52.50	-614.37
Fred Humphrey Pavilion	33,325.00	33,405.00	-80.00
Interest Income	270.76	230.38	40.38
Laundry Commission	0.00	167.40	-167.40
Otto Krause Building	7,035.00	7,800.00	-765.00
RV Spaces	20,299.18	28,580.50	-8,281.32
Shavings	13,134.50	13,750.50	-616.00
Total Income	147,477.61	142,811.78	4,665.83
Expense			
Accounting	8,865.13	6,750.53	2,114.60
Advertising	3,753.50	3,781.26	-27.76
Marketing	9,496.00	9,806.00	-310.00
Bank Charges	371.88	164.49	207.39
Contract Labor	11,844.58	11,530.10	314.48
Contribution	900.00	0.00	900.00
Credit Card Discounts	692.86	1,001.25	-308.39
Dues	50.00	50.00	0.00
Equipment			
Office	238.96	0.00	238.96
Total Equipment	238.96	0.00	238.96
Equipment Rental	678.76	521.91	156.85
Fuel/Deisel	8,070.30	4,871.37	3,198.93
Insurance	2,345.25	2,225.50	119.75
Interest - Loan	-1,281.48	3,156.81	-4,438.29
Internet expense	6,055.49	0.00	6,055.49
Legal	3,483.75	1,129.85	2,353.90
Maintenance			
Bldg & Grounds	15,810.94	13,228.21	2,582.73
Computer	2,936.00	3,635.97	-699.97
Equipment	15,648.36	2,561.79	13,086.57
Vehicle	886.20	492.74	393.46
Total Maintenance	35,281.50	19,918.71	15,362.79
Meals	2,000.00	2,400.00	-400.00
Memberhisp Fees	0.00	35.00	-35.00
Office Expense	0.00	187.36	-187.36
Other Expense	0.00	-1,865.03	1,865.03
Postage	332.27	0.00	332.27
Refund	955.00	400.00	555.00
Return Check	0.00	0.00	0.00
Rodeo Expense			
Credit Card Fees	0.00	1,492.22	-1,492.22
Advertising	3,376.00	0.00	3,376.00
IFYR Payoffs	3,200.00	0.00	3,200.00
Mileage	0.00	291.31	-291.31
Permits Pd to IFYR	3,000.00	0.00	3,000.00
Personnel	0.00	160.25	-160.25
Refund	0.00	175.11	-175.11
Rodeo Expenses	1,070.00	0.00	1,070.00
Supplies - Office	0.00	444.89	-444.89
Youth Director	0.00	430.00	-430.00
Total Rodeo Expense	10,646.00	2,993.78	7,652.22

2:05 PM

05/13/19

Accrual Basis

Shawnee Expo Center / SC&CDA
Profit & Loss Prev Year Comparison
 January through April 2019

	Jan - Apr 19	Jan - Apr 18	\$ Change
Shavings & Bedding	11,919.00	13,822.72	-1,903.72
Subscription	300.00	0.00	300.00
Supplies - Other	871.66	-356.30	1,227.96
Taxes-Other	2,862.65	3,421.63	-558.98
Telephone	4,022.67	5,267.99	-1,245.32
Uniforms	398.00	718.50	-320.50
Utility			
Electric	41,683.12	51,087.39	-9,404.27
Gas	30,658.44	29,321.23	1,337.21
Water	2,127.60	3,148.71	-1,021.11
Total Utility	74,469.16	83,557.33	-9,088.17
Total Expense	199,622.89	175,490.76	24,132.13
Net Ordinary Income	-52,145.28	-32,678.98	-19,466.30
Other Income/Expense			
Other Income			
City Contribution -SEDF	20,000.00	0.00	20,000.00
City - Capital Money	0.00	13,192.75	-13,192.75
City Contributions	134,642.48	133,679.12	963.36
Total Other Income	154,642.48	146,871.87	7,770.61
Other Expense			
Fringe Benefits			
Health Insurance	12,362.76	9,405.69	2,957.07
Life Insurance	186.83	130.85	55.98
Retirement	4,660.71	4,107.01	553.70
Worker Compensaton Insurance	0.00	3,304.83	-3,304.83
Total Fringe Benefits	17,210.30	16,948.38	261.92
General Insurance	0.00	0.00	0.00
Miscellaneous	672.08	290.33	381.75
Payroll Taxes	6,563.35	5,217.89	1,345.46
Salaries	92,149.93	72,821.81	19,328.12
Temp Labor	18,046.82	38,400.71	-20,353.89
Total Other Expense	134,642.48	133,679.12	963.36
Net Other Income	20,000.00	13,192.75	6,807.25
Net Income	-32,145.28	-19,486.23	-12,659.05

General Claims:

Monthly Bills:

1. MetTel	\$921.16
2. AT&T Mobility	\$56.23
3. OK Tax Commission	\$1,115.28
4. ONG (7)	\$1,018.33
5. John Deere Financial Payment	\$1,037.18
6. John Deere Chrg Acct	\$1,108.58
7. Shawnee Municipal Authority	\$455.77
8. OG&E	\$9,606.32
9. City of Shawnee Surcharge	\$465.00
10. Fuelman (2)	\$4,861.87
11. John Deer	\$1,801.71
12. Vyve	\$1.19

Legal Fees:

1. Stuart & Clover	\$262.50
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Office:

1. Finley & Cook	\$805.00
2. INS	\$734.00
3. FUB SMG	\$95.00
4. FUB CD	\$522.07
5. Staples	\$73.04

Marketing:

1. Vann & Associates	\$1,187.00
2. Sign Factory	\$292.00

Equipment Maintenance:

1. CH&W	\$1,281.58
2. NAPA	\$68.59
3. A Team	\$1,157.00

Rentals:

1. Herc Rentals	\$ 1,480.32
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Temp Services:

1. Express (3)	\$1,830.15
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Bldg & Grounds Maintenance:

1. Grimsley's	\$1,469.29
2. Marsh Electric	\$472.50

3. Chuck Jones	\$5,100.00
4. Airgas	\$19.40
5. Hunzicker Brothers	\$14.98
6. Armstrong Termite & Pest	\$150.00
7. South Central Industries	\$174.48

Special Claims:

Marketing:

1. Vann & Associates	\$1,187.00
2. OTE Berry	\$3,000.00
3. IPRA	\$3,000.00
4. Rainbow Racing Systems	\$363.10
5. Celebrations Entertainment	\$100.00
6. CountyWide & Sun	\$550.00
7.	

Shaving Claims:

1. Xylo of Oklahoma	\$4,536.00
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