

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
<u>April 18, 2019</u>	<u>12:30PM</u>	<u>Heart of Oklahoma Exposition Center</u> <u>1700 W. Independence</u> <u>Shawnee, OK 74804</u>

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 10:32 AM/PM.

On: April 16, 2019

Signed: Kacie Eck

For City Clerk's Office Use Only

Date Notice released to news media: April 16, 2019
Person filing notice: Stephanie Meiler Gideon
Notice verified by: Kacie

Shawnee Civic & Cultural Development Authority
April 18, 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 March 2019.
5. Approval of minutes of the Special Call meeting of March 2019.
6. Review and Acknowledgment of Monthly Activity Report.
7. Approval of Monthly Financial Report.
8. Approval of Claims: General Account.
9. Approval of Claims: Expo Center Special Events.
10. Approval of Claims: Shavings Account.
11. Discussion Consideration and Possible Action for the Pottawatomie County Junior Livestock Show to utilize The Heart of Oklahoma Expo Center Facility including Otto Krause Arena and Fred Humphrey Pavilion (set up, tear down and clean up all included for the week) This is a No Charge Event from the SC&CDA/Management Group for Facility Usage.
12. Discussion Consideration and Possible Action for the Pottawatomie County Free Fair to utilize The Heart of Oklahoma Expo Center Facility including Otto Krause Arena, Fred Humphrey Pavilion and the Conference Center (set up, tear down and clean up all included for the week) This is a No Charge Event from the SC&CDA/Management Group for Facility Usage.
13. IFYR Up-Date.
14. Committee Reports.
15. Administrative Reports.
16. Old Business.
17. New Business.
18. Public & Trustee Comments.
19. Adjournment.

Shawnee Civic & Cultural Development Authority
April 18, 2019
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18. Public & Trustee Comments.
19. Adjournment.

A MEETING OF THE SHAWNEE
CIVIC AND CULTURAL DEVELOPMENT AUTHORITY
MARCH 21, 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, MARCH 21, 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 MARCH 20, 2019 AT 11:09AM.

AGENDA ITEM NO.1

CALL TO ORDER.

THE MEETING WAS CALLED TO ORDER AT 12:31PM BY VICE CHAIRMAN KARL KOZEL

AGENDA ITEM NO.2

ROLL CALL

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

TRUSTEES ABSENT: MR. RANDY GILBERT

*GUESTS ALSO IN ATTENDANCE: FINANCIAL DIRECTOR/ ASSISTANT CITY MANAGER CHANCE ALLISON, COUNTY COMMISSIONER ED BOLT & DARREN RUTHERFORD, MIKE MCCORMICK, SHELLY WELCH W/ FINLEY & COOK, SUZIE CAMPBELL W/ COUNTYWIDE NEWS, SEVERAL IFYR VOLUNTEERS, AND FIVE LEADERSHIP STUDENTS.

AGENDA ITEM NO.4

COMMITTEE PRESENTATION &
RECOMMENDATION TO SC&CDA OF FINDINGS IN
RESEARCH FOR MANAGEMENT ENTITIES.

NO ACTION

AGENDA ITEM NO. 5

D, C, & PA TO MAKE RECOMMENDATION OF ENTITY
TO THE CITY OF SHAWNEE TO BEGIN
NEGOTIATIONS FOR MANAGEMENT FIRM.

THE MOTION MADE BY TRUSTEE BENSON, SECONDED BY TRUSTEE PACKWOOD TO TABLE THE ISSUE AT HAND UNTIL A SPECIAL CALL MEETING CAN BE CALLED. -MOTION CARRIED.

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

AGENDA ITEM NO.6

D, C, & PA TO REPLACE ALL LIGHTING ON EXPO
GROUNDS & FACILITIES WITH NEW LED LIGHTING.

THE MOTION MADE BY TRUSTEE BENSON, SECONDED BY BARRICK TO USE CAPITAL FUNDS TO PAY FOR THE LED LIGHTING. -MOTION CARRIED.

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

AGENDA ITEM NO.7

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

THE MOTION MADE BY TRUSTEE BENSON, SECONDED BY TRUSTEE MELOT TO APPROVE THE
MINUTES FROM THE REGULAR SCHEDULED MEETING FEBRUARY 2019. -MOTION CARRIED.

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

AGENDA ITEM NO.9

APPROVAL OF THE MONTHLY FINANCIAL REPORT.

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

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

AGENDA ITEM NO.10

APPROVAL OF CLAIMS: GENERAL ACCOUNT &
ADD ONS.

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

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

General Claims:

Monthly Bills:

1. Constellation	\$3,723.18
2. MetTel	\$917.63
3. AT&T Mobility	\$56.42
4. OK Tax Commission	\$1,178.90
5. ONG (7)	\$2,186.01
6. John Deere Financial Payment	\$1,037.18
7. Shawnee Municipal Authority	\$559.22
8. OG&E	\$11,454.39
9. City of Shawnee Surcharge	\$58.75

Insurance:

1. OMAG	\$2,345.25
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Office:

1. Finley & Cook	\$421.38
2. INS	\$734.00
3. FUB SMG	\$719.09
4. City of Shawnee Surcharge	\$58.75
5. FUB CD	\$364.52

6. Pitney Bowes	\$170.82
7. Pitney Bowes PP Acct	\$161.45

Marketing:

1. Vann & Associates	\$1,187.00
2. KIRC	\$175.00
3. CountyWide & Sun	\$250.00

Equipment Maintenance:

1. NAPA (2)	\$190.30
2. Thyssenkrupp	\$1,064.24
3. Communication Services	\$187.25
4. The A Team	\$363.00

Rental:

1. Music Unlimited	\$238.96
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Supplies:

1. Airgas	\$18.44
2. Music Unlimited	\$238.96

Temp Services:

1. Express (3)	\$2,155.78
2. Titan Security	\$90.00

Bldg & Grounds Maintenance:

1. Grimsley's	\$1,036.63
2. Armstrong Termite & Pest	\$150.00
3. Hunzicker Brothers	\$152.45
4. City Grease Trap	\$225.00
5. Locke Supply	\$358.19

Add ons:

General Claims:

Monthly:

1. AT&T	\$391.70
2. John Deere Charge Acct	\$847.48
3. ONG (2)	\$1,005.84

Bldg & Ground Maintenance:

1. Buford Whites	\$135.84
2. Armstrong Termite & Pest	\$150.00
3. Grimsley's	\$480.86

Legal Services:

1. Stuart & Clover \$1,106.25

AGENDA ITEM NO.11

APPROVAL OF CLAIMS: SPECIAL WITH ADD ONS.

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

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

Special Claims:

Marketing:

1. Vann & Associates \$1,187.00
2. Cowboy Times (2) \$750.00

Awards:

1. PCJLS \$2,000.00

Add ons:

Special Claims:

IFYR 2019:

1. De Fine \$398.00

AGENDA ITEM NO.12

APPROVAL OF CLAIMS: SHAYINGS ACCOUNT WITH ADD ONS.

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

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

Shaving Claims:

1. Atwood's \$3,520.00
2. Xylo of Ok \$3,402.00
3. Rempel's \$423.75

Shavings Claims:

Sponsor:

1. PCJLS \$900.00

AGENDA ITEM NO. 14

IFYR UPDATE

- *IFYR TIN STAR MARKET APPLICATIONS SENT OUT
- *WORKING ON SPONSORSHIPS
- *GETTING SEVERAL INQUIRIES ABOUT FOOD VENDORS FOR IFYR
- * MADISON OUTHIER WON BOTH JUNIOR AMERICAN & AMERICAN!

AGENDA ITEM NO. 15

COMMITTEE

- *REPORTED THEIR FINDINGS OF MANAGEMENT ENTITIES AT THE BEGINNING OF THE MEETING.

AGENDA ITEM NO. 16

ADMINISTRATIVE REPORTS

- ADMINISTRATIVE REPORT SENT TO ALL BOARD MEMBERS BEFORE MEETING
- *JUNIOR LIVESTOCK SHOW
- *CHRIS & STEPHANIE VISITED EXPO CENTER IN TOPEKA, KS
- *KEEPING UP WITH MAINTENANCE ON GROUNDS

AGENDA ITEM NO. 17 & 18

OLD BUSINESS & NEW BUSINESS

NONE

AGENDA ITEM NO. 19

PUBLIC & TRUSTEE COMMENTS

CHAIRMAN GILBERT IS DOING BETTER, EVERYONE SENDS HIM WELL WISHES.

AGENDA ITEM NO. 20

ADJOURNMENT @ 1:05PM

THE MOTION MADE BY TRUSTEE PACKWOOD, SECONDED BY TRUSTEE WORTHAM TO ADJOURN THE MEETING. -MOTION CARRIED.

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

VICE CHAIRMAN: MR. KARL KOZEL

INTERIM SECRETARY: MR. ERIC BENSON

A MEETING OF THE SHAWNEE
CIVIC AND CULTURAL DEVELOPMENT AUTHORITY
MARCH 27, 2019 @ 9:30AM
HEART OF OKLAHOMA EXPOSITION CENTER

THE TRUSTEES OF THE SHAWNEE CIVIC AND CULTURAL DEVELOPMENT AUTHORITY SCHEDULED A SPECIAL CALL MEETING DATE WEDNESDAY, MARCH 27, 2019 AT 9:30AM AT HEART OF OKLAHOMA EXPOSITION CENTER, PURSUANT TO NOTICE DULY POSTED AS PRESCRIBED BY LAW. NOTICE WAS FILED AT CITY HALL ON MARCH 25, 2019 AT 8:30AM.

AGENDA ITEM NO.1

CALL TO ORDER.

THE MEETING WAS CALLED TO ORDER AT 9:07AM BY CHAIRMAN KARL GILBERT.

AGENDA ITEM NO.2

ROLL CALL

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

TRUSTEES ABSENT: MR. KARL KOZEL

*GUESTS ALSO IN ATTENDANCE: COUNTY COMMISSIONER DARREN RUTHERFORD, COUNTYWIDE NEWS, NEWS-STAR, TRI-COUNTY, AND KEN STAFFORD.

AGENDA ITEM NO. 4

D, C, & PA TO MAKE RECOMMENDATION OF SPECTRA BY COMCAST SPECTACOR TO THE CITY OF SHAWNEE TO BEGIN NEGOTIATIONS FOR MANAGEMENT FIRM.

THE MOTION MADE BY TRUSTEE MELOT, SECONDED BY TRUSTEE PACKWOOD FOR THE CITY OF SHAWNEE TO BEGIN NEGOTIATIONS WITH SPECTRA BY COMCAST FOR MANAGEMENT AND OPERATION SERVICES FOR THE HEART OF OKLAHOMA EXPOSITION CENTER WITH REQUEST THAT THE CITY OF SHAWNEE APPOINT A NEGOTIATION COMMITTEE WITH 2 SHAWNEE CIVIC AND CULTURAL DEVELOPMENT AUTHORITY MEMBERS ON THAT COMMITTEE. -MOTION CARRIED.

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

AGENDA ITEM NO. 5

ADJOURNMENT @ 9:40AM

THE MOTION MADE BY TRUSTEE PACKWOOD, SECONDED BY TRUSTEE BARRICK TO ADJOURN THE MEETING. -MOTION CARRIED.

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

CHAIRMAN: MR. RANDY GILBERT

INTERIM SECRETARY: MR. ERIC BENSON



Heart of Oklahoma Expo Center

April 2019 Events	Amount Owed	Amount Paid	Concessions / Catering
2 Sisters Flea Market (Feb)	\$ -	\$ 944.39	\$ -
OK Paws K-9 Spts Club	\$ -	\$ 643.69	\$ -
Jones Team Roping	\$ -	\$ 2,524.32	\$ -
2 Sisters Flea Market (Mar)	\$ -	\$ 913.87	\$ -
Adriana Molina Event	\$ -	\$ 125.00	\$ -
OG&E	\$ -	\$ 1,770.00	\$ -
Bison Banquet	\$ -	\$ 495.00	\$ -
Vermeer	\$ -	\$ 728.09	\$ -
Red Alliance	\$ -	\$ 2,827.00	\$ -
Monkey Business	\$ -	\$ 4,762.00	\$ -
Pondliner Water Garden Expo	\$ -	\$ 3,845.00	\$ -
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	\$ -
2 Sisters Flea Market	\$ 874.39	\$ -	\$ -
OSU Extension	\$ 225.00	\$ -	\$ -
OK Bully's Unlimited	\$ 728.27	\$ 175.00	\$ -
NBHA	\$ 2,797.29	\$ -	\$ -
A+ Auction	\$ 365.42	\$ -	\$ -
Bethel Prom	\$ 805.00	\$ -	\$ -
Child Abuse Prevention	\$ 605.00	\$ -	\$ -
Ragin Cajun	\$ 1,277.97	\$ 350.00	\$ -
NBHA State Finals	\$ 5,371.43	\$ -	\$ -
Baptist Campers	\$ 832.00	\$ -	\$ -
McLoud Prom	\$ 647.50	\$ 302.50	\$ -
Totals from Above:	\$ 18,004.26	\$ 24,886.87	\$ -
Feb Concession/Catering	\$ -	\$ -	\$ 2,823.50
Mar Concession/Catering	\$ -	\$ -	\$ -
April 2018 \$) \$32,132.02 \$			
2019 Totals:	\$ 18,004.26	\$ 24,886.87	\$ -

Making Payments

Deposit Pd

Shawnee Expo Center / SC&CDA
Statement of Assets, Liab., & Equity
 As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Arvest-General	43,781.45
Bancfirst-0161902-Shavings	18,008.27
FNB - 1020390 (Capital Improve)	4,409.08
FUB-282367-Payoff	1,114.17
FUB-603708-Special	43,754.74
FUB-603910-Ticket	1,744.96
Total Checking/Savings	112,812.67
Accounts Receivable	
Accounts Receivable	548.59
Total Accounts Receivable	548.59
Other Current Assets	
Concession Receivable	-3,178.95
Undeposited Funds	944.39
Total Other Current Assets	-2,234.56
Total Current Assets	111,126.70
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	4,706,496.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Rodeo Income	
Awards	-13,050.00
Total Accrued Rodeo Income	-13,050.00

8:12 AM

04/12/19

Accrual Basis

Shawnee Expo Center / SC&CDA
Statement of Assets, Liab., & Equity
As of March 31, 2019

	Mar 31, 19
Sales Tax Payable	183.40
Total Other Current Liabilities	-12,866.60
Total Current Liabilities	-12,866.60
Total Liabilities	-12,866.60
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	-9,218.16
Total Equity	4,719,362.98
TOTAL LIABILITIES & EQUITY	<u>4,706,496.38</u>

Shawnee Expo Center / SC&CDA
Statement of Revenue & Expenses
 One Month and Three Months Ended, March 31, 2019

	Mar 19	Jan - Mar 19
Ordinary Income/Expense		
Income		
Auction Income	0.00	8,948.70
Additional Charges	2,931.00	23,433.84
Booth Income	0.00	875.00
Concession/Catering Income	2,581.00	6,423.50
Conference Center	3,095.00	21,475.00
Discounts	-531.87	-651.87
Fred Humphrey Pavilion	6,490.00	23,925.00
Interest Income	64.84	205.63
Otto Krause Building	1,760.00	6,005.00
RV Spaces	2,275.00	9,225.00
Shavings	1,133.50	12,342.50
Total Income	19,798.47	112,207.30
Expense		
Accounting	421.38	2,405.13
Advertising	1,175.00	3,253.50
Marketing	2,374.00	7,122.00
Bank Charges	114.88	356.37
Contract Labor	2,245.78	6,922.13
Contribution	0.00	900.00
Credit Card Discounts	73.40	538.91
Dues	0.00	50.00
Equipment		
Office	238.96	238.96
Total Equipment	238.96	238.96
Equipment Rental	0.00	678.76
Fuel/Deisel	0.00	6,084.21
Insurance	2,345.25	2,345.25
Interest - Loan	0.00	-1,281.48
Internet expense	1,083.61	5,105.70
Legal	1,106.25	2,471.25
Maintenance		
Bldg & Grounds	4,306.21	13,632.83
Computer	734.00	2,202.00
Equipment	1,903.10	7,894.01
Vehicle	190.30	839.72
Total Maintenance	7,133.61	24,568.56
Meals	2,000.00	2,000.00
Postage	332.27	332.27
Refund	0.00	955.00
Return Check	0.00	0.00
Rodeo Expense		
IFYR Payoffs	0.00	3,200.00
Rodeo Expenses	0.00	720.00
Total Rodeo Expense	0.00	3,920.00
Shavings & Bedding	0.00	7,567.00
Supplies - Other	0.00	433.36
Taxes-Other	909.02	2,282.13
Telephone	1,161.30	3,047.24
Uniforms	398.00	398.00

Shawnee Expo Center / SC&CDA
Statement of Revenue & Expenses
One Month and Three Months Ended, March 31, 2019

	Mar 19	Jan - Mar 19
Utility		
Electric	11,454.39	31,934.42
Gas	7,306.73	25,272.89
Water	559.22	1,523.90
Total Utility	19,320.34	58,731.21
Total Expense	42,433.05	141,425.46
Net Ordinary Income	-22,634.58	-29,218.16
Other Income/Expense		
Other Income		
City Contribution -SEDF	0.00	20,000.00
City Contributions	34,754.00	101,557.02
Total Other Income	34,754.00	121,557.02
Other Expense		
Fringe Benefits		
Health Insurance	3,073.60	9,289.16
Life Insurance	46.18	140.65
Retirement	1,143.14	3,525.43
Total Fringe Benefits	4,262.92	12,955.24
General Insurance	0.00	0.00
Miscellaneous	408.02	672.08
Payroll Taxes	1,545.24	5,053.48
Salaries	21,291.92	71,000.52
Temp Labor	7,245.90	11,875.70
Total Other Expense	34,754.00	101,557.02
Net Other Income	0.00	20,000.00
Net Income	-22,634.58	-9,218.16

Statement of Revenue & Expenses Prev Year Comparison

January through March 2019

	Jan - Mar 19	Jan - Mar 18	\$ Change
Ordinary Income/Expense			
Income			
Auction Income	8,948.70	0.00	8,948.70
Additional Charges	23,433.84	16,602.00	6,831.84
Booth Income	875.00	4,287.50	-3,412.50
Clean Up Fee	0.00	100.00	-100.00
Concession/Catering Income	6,423.50	6,419.00	4.50
Conference Center	21,475.00	19,127.00	2,348.00
Discounts	-651.87	-52.50	-599.37
Fred Humphrey Pavilion	23,925.00	24,005.00	-80.00
Interest Income	205.63	176.76	28.87
Laundry Commission	0.00	167.40	-167.40
Otto Krause Building	6,005.00	6,625.00	-620.00
RV Spaces	9,225.00	18,817.50	-9,592.50
Shavings	12,342.50	12,292.50	50.00
Total Income	112,207.30	108,567.16	3,640.14
Expense			
Accounting	2,405.13	750.53	1,654.60
Advertising	3,253.50	3,281.26	-27.76
Marketing	7,122.00	7,432.00	-310.00
Bank Charges	356.37	163.82	192.55
Contract Labor	6,922.13	9,184.80	-2,262.67
Contribution	900.00	0.00	900.00
Credit Card Discounts	538.91	582.83	-43.92
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	6,084.21	3,563.14	2,521.07
Insurance	2,345.25	2,225.50	119.75
Interest - Loan	-1,281.48	1,875.33	-3,156.81
Internet expense	5,105.70	0.00	5,105.70
Legal	2,471.25	913.00	1,558.25
Maintenance			
Bldg & Grounds	13,632.83	10,758.57	2,874.26
Computer	2,202.00	2,901.97	-699.97
Equipment	7,894.01	1,934.41	5,959.60
Vehicle	839.72	370.75	468.97
Total Maintenance	24,568.56	15,965.70	8,602.86
Meals	2,000.00	2,400.00	-400.00
Memberhisp Fees	0.00	25.00	-25.00
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
IFYR Payoffs	3,200.00	0.00	3,200.00
Mileage	0.00	291.31	-291.31
Personnel	0.00	160.25	-160.25
Refund	0.00	175.11	-175.11
Rodeo Expenses	720.00	0.00	720.00
Supplies - Office	0.00	76.09	-76.09
Youth Director	0.00	430.00	-430.00
Total Rodeo Expense	3,920.00	2,624.98	1,295.02

Shawnee Expo Center / SC&CDA
Statement of Revenue & Expenses Prev Year Comparison
January through March 2019

	Jan - Mar 19	Jan - Mar 18	\$ Change
Shavings & Bedding	7,567.00	10,042.72	-2,475.72
Supplies - Other	433.36	-356.30	789.66
Taxes-Other	2,282.13	1,794.09	488.04
Telephone	3,047.24	4,338.18	-1,290.94
Uniforms	398.00	673.50	-275.50
Utility			
Electric	31,934.42	38,246.38	-6,311.96
Gas	25,272.89	25,935.45	-662.56
Water	1,523.90	2,640.86	-1,116.96
Total Utility	58,731.21	66,822.69	-8,091.48
Total Expense	141,425.46	133,597.01	7,828.45
Net Ordinary Income	-29,218.16	-25,029.85	-4,188.31
Other Income/Expense			
Other Income			
City Contribution -SEDF	20,000.00	0.00	20,000.00
City Contributions	101,557.02	100,044.29	1,512.73
Total Other Income	121,557.02	100,044.29	21,512.73
Other Expense			
Fringe Benefits			
Health Insurance	9,289.16	8,523.15	766.01
Life Insurance	140.65	108.65	32.00
Retirement	3,525.43	3,146.38	379.05
Worker Compensaton Insurance	0.00	2,203.22	-2,203.22
Total Fringe Benefits	12,955.24	13,981.40	-1,026.16
General Insurance	0.00	0.00	0.00
Miscellaneous	672.08	180.83	491.25
Payroll Taxes	5,053.48	4,061.11	992.37
Salaries	71,000.52	56,945.23	14,055.29
Temp Labor	11,875.70	24,875.72	-13,000.02
Total Other Expense	101,557.02	100,044.29	1,512.73
Net Other Income	20,000.00	0.00	20,000.00
Net Income	-9,218.16	-25,029.85	15,811.69

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

Special Claims:

Marketing:

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

Shaving Claims:

1. Xylo of Oklahoma	\$4,158.00
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