

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>March 21, 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 11:09 AM/PM.

On: March 20, 2019.

Signed: heek

For City Clerk's Office Use Only

Date Notice released to news media: 3/20/19
Person filing notice: Stephanie Meiler-Gideon
Notice verified by: heek

Shawnee Civic & Cultural Development Authority
March 21, 2019
@ 12:30 PM
Heart of Oklahoma Exposition Center

1. Call to Order.
2. Roll Call.
3. Declaration of a Quorum.
4. Committee presentation and recommendation of entity to Shawnee Civic and Cultural Development Authority Board of Trustees for Management and Operation Services of the Heart of Oklahoma Exposition Center.
5. Discussion Consideration and Possible Action to make recommendation of entity to the City of Shawnee Board of Commissioners to begin negotiations for Management and Operation Services of the Heart of Oklahoma Exposition Center.
6. Discussion Consideration and Possible Action to replace lighting throughout the Expo Center Facilities and Grounds with New LED lighting (inside and outside lighting included).
7. Approval of minutes of the regularly scheduled Meeting of February 2019.
8. Review and Acknowledgment of Monthly Activity Report.
9. Approval of Monthly Financial Report.
10. Approval of Claims: General Account.
11. Approval of Claims: Expo Center Special Events.
12. Approval of Claims: Shavings Account.
13. IFYR Up-Date.
14. Committee Reports.
15. Administrative Reports.
16. Old Business.
17. New Business.
18. Public & Trustee Comments.
19. Adjournment.

A MEETING OF THE SHAWNEE
CIVIC AND CULTURAL DEVELOPMENT AUTHORITY
FEBRUARY 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, FEBRUARY 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 FEBRUARY 20, 2019 AT 11:50AM.

AGENDA ITEM NO.1

CALL TO ORDER.

THE MEETING WAS CALLED TO ORDER AT 12:30PM 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

TRUSTEES ABSENT: MR. RANDY GILBERT & MR. TIM BARRICK

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

AGENDA ITEM NO.4

DISCUSSION CONSIDERATION AND POSSIBLE ACTION TO REMOVE KARL KOZEL AS A BOARD MEMBER AND NAME MR KOZEL AS THE "CHAIRMAN EMERITUS" OF THE SHAWNEE CIVIC AND CULTURAL DEVELOPMENT AUTHORITY.

MR. KOZEL EXPLAINED TO THE ROOM THAT THERE MUST HAVE BEEN SOME SORT OF MISUNDERSTANDING AS HE WAS NOT STEPPING DOWN FROM HIS SEAT ON THE SC&CDA BOARD. HE ACKNOWLEDGED THAT DUE TO A FALL AND HEALTH ISSUES FOLLOWING THAT EVENT, THAT HE HAD BEEN ABSENT FOR AN EXTENDED PERIOD OF TIME BUT ASSURED THE ROOM THAT HE IS HEALTHY NOW AND ABLE TO BE IN ATTENDANCE FOR MEETINGS. TRUSTEE KOZEL STATED THAT HE HAS RELIABLE TRANSPORTATION LINED UP AS WELL TO GET HIM TO AND FROM THE EXPO CENTER EASILY. AGENDA ITEM # 4 WAS READ ALOUD TO THE ROOM AND NO TRUSTEE CHOSE TO MAKE A MOTION SO THE ITEM DIED.

AGENDA ITEM NO. 5

DISCUSSION CONSIDERATION AND POSSIBLE ACTION TO ACCEPT THE COUNTY COMMISSIONERS RECOMMENDATION FOR MATTHEW GRIFFITH TO BE APPOINTED TO THE SC&CDA BOARD IN A COUNTY POSITION.

NO MOTION - NO ACTION

AGENDA ITEM NO.6

ADMINISTER OATH OF OFFICE TO MR. GRIFFITH

NO MOTION - NO ACTION FROM PREVIOUS ITEMS ABOVE.

AGENDA ITEM NO.7

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

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

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

AGENDA ITEM NO.9

APPROVAL OF THE MONTHLY FINANCIAL REPORT.

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

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

AGENDA ITEM NO.10

APPROVAL OF CLAIMS: GENERAL ACCOUNT

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, WORTHAM, BENSON, KOZEL
NAY: NONE
ABSTAIN: NONE

General Claims:

Monthly Bills:

1. *Constellation	\$5,364.12
2. MetTel	\$887.79
3. AT&T Mobility	\$56.42
4. OK Tax Commission	\$495.79
5. ONG (9)	\$3,350.69
6. John Deere Financial Payment	\$1,044.02
7. John Deere Charge Acct	\$555.30
8. Shawnee Municipal Authority	\$493.24
9. OG&E	\$9,951.38
10. AT&T	\$391.69

Legal:

1. Stuart & Clover	\$1,027.50
--------------------	------------

Membership Fees:

1. FMCA Dues	\$50.00
--------------	---------

Office:

1. Finley & Cook	\$1,523.75
2. INS	\$734.00
3. Staples (2)	\$120.76
4. FUB SMG	\$330.12
5. City of Shawnee Surcharge	\$136.25
6. FUB CD	\$2,917.88
7. Shawnee Office Systems	\$137.11
8. ComTech	\$250.00

Marketing:

1. Vann & Associates	\$1,187.00
2. Shawnee News-Star	\$203.50

Equipment Maintenance:

1. CH&W	\$1,660.89
2. Stewart Wholesale	\$151.71

Supplies:

1. Airgas (2)	\$19.88
2. Shawnee Milling Company	\$300.00
3. Chuck Jones	\$900.00
4. Rent-A-Tent	\$678.76

Temp Services:

1. Express (6)	\$3,700.35
----------------	------------

Bldg & Grounds Maintenance:

1. Grimsley's	\$1,737.47
2. Ask About Windows	\$216.00
3. Armstrong Termite & Pest	\$150.00
4. Fuelman	\$2,098.04
5. Lowe's	\$265.73

AGENDA ITEM NO.11

APPROVAL OF CLAIMS: SPECIAL WITH ADD ONS.

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

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

Special Claims:

Marketing:

1. Vann & Associates \$1,187.00

Award:

1. Shawnee Animal Hospital \$3,800.00
2. Twister Saddles \$8,450.00

IFYR 2019:

1. De Fine \$720.00

AGENDA ITEM NO.12

APPROVAL OF CLAIMS: SHAVINGS ACCOUNT WITH
ADD ONS.

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

AYE: MELOT, PACKWOOD, 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. 13

DISCUSSION, CONSIDERATION, & POSSIBLE
ACTIONS ON ACCEPTING THE ENGAGEMENT
LETTER FROM CBEW FOR THE 2018 YEAR END
AUDIT.

THE MOTION MADE BY TRUSTEE MELOT, SECONDED BY TRUSTEE PACKWOOD TO APPROVE THE
ENGAGEMENT LETTER AS PRESENTED FOR THE 2018 YEAR END AUDIT WITH SAME TERMS AS ALWAYS. -
MOTION CARRIED.

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

AGENDA ITEM NO. 14

IFYR UPDATE

- *IFYR YOUTH DIRECTORS ATTENDED IFR IN OKC
- *SENT OUT PERSONNEL PACKETS, STOCK PACKETS AND SEVERAL TIN STAR MARKET PACKETS
- *GETTING SEVERAL INQUIRIES ABOUT FOOD VENDORS FOR IFYR
- *IN NEGOTIATIONS WITH (2) BUCKLE COMPANIES FOR IFYR CHAMPION BUCKLES
- *AMERICAN HAT COMPANY WANTS TO GET BACK INVOLVED WITH IFYR, MEETING WITH SHORTY'S HATTERY TO ADDRESS ANY CONCERNS SHE HAS AS OUR OFFICIAL HATTERY.

AGENDA ITEM NO. 15

COMMITTEE

- *COMMITTEE FORMED: RACHAEL MELOT, TIM BARRICK, RANDY GILBERT, & A CITY COMMISSIONER DARREN RUTHERFORD.
- *RACHAEL MELOT SPOKE TO THE ROOM ABOUT THE LENGTHS THEY HAVE GONE TO IN INVESTIGATING THE MANAGEMENT COMPANY OPTIONS AVAILABLE FOR A FACILITY OUR SIZE. 3 COMPANIES WERE SOLICITED AND 2 HAVE RESPONDED FAVORABLY, WITH ONE SHOWING NO INTEREST. SHE ALSO MENTIONED THAT WITH PROPOSALS BEING CURRENTLY SENT IN SHE FELT THAT THE SPECIFICS FROM THE INITIAL SITE VISIT ON 2/20/19 BY COMCAST SPECTACOR SHOULD BE KEPT WITHIN THE COMMITTEE UNTIL THE DEADLINE HAS PAST AND MORE INSIGHT IS OBTAINED BY THE COMMITTEE IN GENERAL. ALL RFP PROPOSALS ARE DUE BACK TO THE GROUP BY MARCH 11TH SO MORE INFORMATION SHOULD BE AVAILABLE IN THE MARCH SC&CDA BOARD MEETING.

AGENDA ITEM NO. 16

ADMINISTRATIVE REPORTS

- ADMINISTRATIVE REPORT SENT TO ALL BOARD MEMBERS BEFORE MEETING
- *MARKETING REPORT FOR STEPHANIE WAS PRESENTED TO ALL BOARD MEMBERS PRESENT
- *MULTIPLE EVENTS HAVE BEEN ON GROUNDS THIS MONTH WITH MANY HAPPENING AT THE SAME TIME AS ANOTHER EVENT (BUSY BUSY PLACE)
- *LED LIGHTING INFO TO COME TO THE BOARD IN MARCH 2019
- *EVENT WRAP UP SURVEYS ARE COMING BACK IN FAVORABLY

AGENDA ITEM NO. 17 & 18

OLD BUSINESS & NEW BUSINESS

NONE

AGENDA ITEM NO. 19

PUBLIC & TRUSTEE COMMENTS

CHAIRMAN GILBERT WAS BACK IN HOSPITAL WITH BP ISSUES, EVERYONE SENDS HIM WELL WISHES. KARL KOZEL RETURNS TO THE HEAD OF THE TABLE AFTER A LONG PERIOD OFF AND EVERYONE WAS EXCITED ABOUT HIS RETURN AND GRATEFUL HIS HEALTH IS IN A GOOD STATE.

AGENDA ITEM NO. 20

ADJOURNMENT @ 1:05PM

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

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

VICE CHAIRMAN: MR. KARL KOZEL

INTERIM SECRETARY: MR. ERIC BENSON



Heart of Oklahoma Expo Center

March 2019 Events	Amount Owed	Amount Paid	Concessions / Catering
OCCRA Banquet	\$ -	\$ 1,665.00	\$ -
Outlaw Motorsports	\$ -	\$ 3,424.00	\$ -
G&S Promotions	\$ -	\$ 2,209.58	\$ -
Shawnee Board of Realtors	\$ -	\$ 446.37	\$ -
Central 4D Barrel Racers	\$ -	\$ 4,347.78	\$ -
OAFCS Conference	\$ -	\$ 1,000.00	\$ -
Georg Fischer	\$ -	\$ 275.00	\$ -
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	\$ -	\$ -
Red Alliance	\$ 2,477.00	\$ 350.00	\$ -
Monkey Business	\$ 4,762.00	\$ -	\$ -
Pondliner Water Garden Expo	\$ 3,845.00	\$ -	\$ -
OK Bully's Unlimited	\$ 728.27	\$ 175.00	\$ -
NBHA	\$ 2,797.29	\$ -	\$ -
Totals from Above:	\$ 19,183.94	\$ 18,373.74	\$ -
Jan Concession/Catering	\$ -	\$ -	\$ 1,765.00
Feb Concession/Catering	\$ -	\$ -	\$ -
March 2018 \$) \$47,402.92 \$			
2019 Totals:	\$ 19,183.94	\$ 18,373.74	\$ -

Making Payments

Deposit Pd

Shawnee Expo Center / SC&CDA
Statement of Assets, Liab., & Equity
As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
Arvest-General	51,971.00
Bancfirst-0161902-Shavings	19,444.43
FNB - 1020390 (Capital Improve)	4,407.68
FUB-282367-Payoff	1,114.17
FUB-603708-Special	48,045.46
FUB-603910-Ticket	1,818.36
Total Checking/Savings	126,801.10
Accounts Receivable	
Accounts Receivable	13,822.95
Total Accounts Receivable	13,822.95
Other Current Assets	
Concession Receivable	-3,178.95
Total Other Current Assets	-3,178.95
Total Current Assets	137,445.10
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	4,732,814.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Rodeo Income	
Awards	-13,050.00
Total Accrued Rodeo Income	-13,050.00

3:58 PM

03/12/19

Accrual Basis

Shawnee Expo Center / SC&CDA
Statement of Assets, Liab., & Equity
As of February 28, 2019

	Feb 28, 19
Sales Tax Payable	328.63
Total Other Current Liabilities	-12,721.37
Total Current Liabilities	-12,721.37
Total Liabilities	-12,721.37
Equity	
County Money for Improvements	458,651.00
Fund Balance	
Restricted	3,771,858.53
Total Fund Balance	3,771,858.53
Retained Earnings	498,243.61
Net Income	16,783.01
Total Equity	4,745,536.15
TOTAL LIABILITIES & EQUITY	4,732,814.78

Shawnee Expo Center / SC&CDA
Statement of Revenue & Expenses
One Month and Two Month Ended, February 28, 2019

	Feb 19	Jan - Feb 19
Ordinary Income/Expense		
Income		
Auction Income	0.00	8,948.70
Additional Charges	8,468.84	20,977.84
Booth Income	875.00	875.00
Concession/Catering Income	1,765.00	3,842.50
Conference Center	11,450.00	18,380.00
Discounts	-120.00	-120.00
Fred Humphrey Pavilion	10,545.00	17,435.00
Interest Income	66.30	140.79
Otto Krause Building	1,030.00	4,175.00
RV Spaces	2,675.00	6,950.00
Shavings	0.00	11,209.00
Total Income	36,755.14	92,813.83
Expense		
Accounting	1,523.75	1,983.75
Advertising	203.50	2,078.50
Marketing	2,374.00	4,748.00
Bank Charges	240.35	241.49
Contract Labor	3,700.35	4,460.35
Credit Card Discounts	88.35	465.51
Dues	50.00	50.00
Equipment Rental	678.76	678.76
Fuel/Deisel	2,098.04	6,084.21
Interest - Loan	0.00	-1,281.48
Internet expense	3,248.00	4,022.09
Legal	1,027.50	1,365.00
Maintenance		
Bldg & Grounds	6,018.53	8,426.62
Computer	734.00	1,468.00
Equipment	3,568.91	5,990.91
Vehicle	187.44	649.42
Total Maintenance	10,508.88	16,534.95
Refund	0.00	955.00
Return Check	0.00	-2,061.59
Rodeo Expense		
Awards	0.00	1,600.00
IFYR Payoffs	0.00	1,600.00
Rodeo Expenses	1,620.00	1,620.00
Security	0.00	216.00
Total Rodeo Expense	1,620.00	5,036.00
Shavings & Bedding	3,702.00	7,567.00
Supplies - Other	120.76	433.36
Taxes-Other	-317.75	1,373.11
Telephone	944.21	1,885.94
Utility		
Electric	9,951.38	20,480.03
Gas	9,670.75	17,966.16
Water	544.83	964.68
Total Utility	20,166.96	39,410.87
Total Expense	51,977.66	96,030.82
Net Ordinary Income	-15,222.52	-3,216.99

3:58 PM

03/12/19

Accrual Basis

Shawnee Expo Center / SC&CDA
Statement of Revenue & Expenses
One Month and Two Month Ended, February 28, 2019

	Feb 19	Jan - Feb 19
Other Income/Expense		
Other Income		
City Contribution -SEDF	10,000.00	20,000.00
City Contributions	33,673.41	66,803.02
Total Other Income	43,673.41	86,803.02
Other Expense		
Fringe Benefits		
Health Insurance	3,488.12	6,215.56
Life Insurance	52.17	94.47
Retirement	1,268.30	2,382.29
Total Fringe Benefits	4,808.59	8,692.32
Miscellaneous	88.02	264.06
Payroll Taxes	1,860.73	3,508.24
Salaries	26,916.07	49,708.60
Temp Labor	0.00	4,629.80
Total Other Expense	33,673.41	66,803.02
Net Other Income	10,000.00	20,000.00
Net Income	-5,222.52	16,783.01

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

	Jan - Feb 19	Jan - Feb 18	\$ Change
Ordinary Income/Expense			
Income			
Auction Income	8,948.70	0.00	8,948.70
Additional Charges	20,977.84	13,336.00	7,641.84
Booth Income	875.00	3,075.00	-2,200.00
Clean Up Fee	0.00	100.00	-100.00
Concession/Catering Income	3,842.50	2,198.00	1,644.50
Conference Center	18,380.00	11,415.00	6,965.00
Discounts	-120.00	0.00	-120.00
Fred Humphrey Pavilion	17,435.00	16,850.00	585.00
Interest Income	140.79	118.12	22.67
Laundry Commission	0.00	167.40	-167.40
Otto Krause Building	4,175.00	4,925.00	-750.00
RV Spaces	6,950.00	11,337.50	-4,387.50
Shavings	11,209.00	11,886.00	-677.00
Total Income	92,813.83	75,408.02	17,405.81
Expense			
Accounting	1,983.75	447.12	1,536.63
Advertising	2,078.50	2,431.26	-352.76
Marketing	4,748.00	5,058.00	-310.00
Bank Charges	241.49	162.73	78.76
Contract Labor	4,460.35	5,058.68	-598.33
Credit Card Discounts	465.51	342.38	123.13
Dues	50.00	50.00	0.00
Equipment Rental	678.76	-523.07	1,201.83
Fuel/Deisel	6,084.21	2,635.88	3,448.33
Interest - Loan	-1,281.48	1,250.22	-2,531.70
Internet expense	4,022.09	0.00	4,022.09
Legal	1,365.00	0.00	1,365.00
Maintenance			
Bldg & Grounds	8,426.62	8,359.89	66.73
Computer	1,468.00	2,167.97	-699.97
Equipment	5,990.91	134.13	5,856.78
Vehicle	649.42	345.97	303.45
Total Maintenance	16,534.95	11,007.96	5,526.99
Office Expense	0.00	177.36	-177.36
Other Expense	0.00	-1,865.03	1,865.03
Refund	955.00	0.00	955.00
Return Check	-2,061.59	0.00	-2,061.59
Rodeo Expense			
Credit Card Fees	0.00	1,492.22	-1,492.22
Awards	1,600.00	0.00	1,600.00
IFYR Payoffs	1,600.00	0.00	1,600.00
Mileage	0.00	291.31	-291.31
Personnel	0.00	160.25	-160.25
Refund	0.00	175.11	-175.11
Rodeo Expenses	1,620.00	0.00	1,620.00
Security	216.00	0.00	216.00
Supplies - Office	0.00	76.09	-76.09
Youth Director	0.00	430.00	-430.00
Total Rodeo Expense	5,036.00	2,624.98	2,411.02
Shavings & Bedding	7,567.00	6,262.72	1,304.28
Supplies - Other	433.36	-486.30	919.66
Taxes-Other	1,373.11	555.90	817.21
Telephone	1,885.94	3,435.22	-1,549.28

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

	Jan - Feb 19	Jan - Feb 18	\$ Change
Utility			
Electric	20,480.03	24,279.19	-3,799.16
Gas	17,966.16	8,659.87	9,306.29
Water	964.68	2,128.31	-1,163.63
Total Utility	39,410.87	35,067.37	4,343.50
Total Expense	96,030.82	73,693.38	22,337.44
Net Ordinary Income	-3,216.99	1,714.64	-4,931.63
Other Income/Expense			
Other Income			
City Contribution -SEDF	20,000.00	0.00	20,000.00
City Contributions	66,803.02	64,836.20	1,966.82
Total Other Income	86,803.02	64,836.20	21,966.82
Other Expense			
Fringe Benefits			
Health Insurance	6,215.56	5,678.09	537.47
Life Insurance	94.47	74.43	20.04
Retirement	2,382.29	2,159.42	222.87
Worker Compensation Insurance	0.00	1,101.61	-1,101.61
Total Fringe Benefits	8,692.32	9,013.55	-321.23
Miscellaneous	264.06	74.36	189.70
Payroll Taxes	3,508.24	2,828.09	680.15
Salaries	49,708.60	39,590.05	10,118.55
Temp Labor	4,629.80	13,330.15	-8,700.35
Total Other Expense	66,803.02	64,836.20	1,966.82
Net Other Income	20,000.00	0.00	20,000.00
Net Income	16,783.01	1,714.64	15,068.37

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
---------	------------

Office:

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

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 |

Special Claims:

Marketing:

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

Awards:

- | | |
|----------|------------|
| 1. PCJLS | \$2,000.00 |
|----------|------------|

Shaving Claims:

- | | |
|--------------------------------|------------|
| 1. Preferred Material Handling | \$9,253.86 |
|--------------------------------|------------|