



# AGENDA

## ELDRIDGE Community Center Board

April 9<sup>th</sup>, 2025 - 11:30 A.M.

1. Call to Order
2. Roll Call
3. Visitors
4. Approval of Agenda
5. Approval of Minutes
6. Approval of Bills Payable
7. EOM/MANAGER REPORT (*Reports from Center Manager*)
8. Customer Evaluations
9. Old Business
10. New Business
  - A. Discussion & Possible Action on 2025/ 2026 Events, Staffing, and Facility Operations
11. Personnel
12. Adjournment

		<b>BILLS PAYABLE</b>		
<b>CHECK #</b>	<b>FUND</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1179	750 5-460-6440	CELERO	COMM CTR CC FEES	\$ 733.39
155625	750 5-460-6450	ALLIED SERVICES LLC	RECYCLING SERVICES	\$ 70.09
155625	750 5-460-6450	ALLIED SERVICES LLC	GARBAGE SERVICES	\$ 70.09
155632	750 5-460-6373	CENTRAL SCOTT TELEPHONE	TELEPHONE	\$ 36.63
155632	750 5-460-6373	CENTRAL SCOTT TELEPHONE	TELEPHONE/INTERNET	\$ 150.00
155633	750 5-460-6450	CINTAS CORPORATION	CINTAS CORPORATION	\$ 117.15
155633	750 5-460-6450	CINTAS CORPORATION	FLOOR MATS	\$ 117.15
155646	750 5-460-6310	MENARDS	CC LIGHT PROJECT & EXIT LIGHTS	\$ 509.94
155646	750 5-460-6310	MENARDS	CC LIGHT PROJECT	\$ 60.84
155648	750 5-460-6371	MIDAMERICAN ENERGY COMPANY	400 S 16TH AVE	\$ 630.34
155656	750 5-460-65031	PEPSI COLA BOTTLING COMPANY OF DAVENPORT	COM CENTER POP	\$ 384.53
155656	750 5-460-65031	PEPSI COLA BOTTLING COMPANY OF DAVENPORT	SODA FOR COM CENTER	\$ 643.66
155657	750 5-460-65031	PERFORMANCE FOOD SERVICE- TPC	CONCESSION RESTOCK	\$ 55.14
155657	750 5-460-65031	PERFORMANCE FOOD SERVICE- TPC	CONCESSION RESTOCK	\$ 409.07
155657	750 5-460-66013	PERFORMANCE FOOD SERVICE- TPC	CONCESSION RESTOCK	\$ 27.28
155658	750 5-460-6721	PETERSEN PLBG & HTG. CO.	INSTALLED DRINKING FOUNTAIN	\$ 2,700.00
155672	750 5-460-6332	WEX BANK	GAS SERVICE	\$ -
			<b>TOTAL:</b>	<b>\$ 6,715.30</b>

750-COMMUNITY CENTER  
COMMUNITY CENTER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
<u>LICENSES &amp; PERMITS</u>					
750-4-460-1-4100 SKATING ADMISSIONS	85,000.00	15,120.00	79,335.00	93.34	5,665.00
750-4-460-1-4101 PRIVATE SKATING PARTIES	25,000.00	1,424.00	13,389.50	53.56	11,610.50
750-4-460-1-4102 BDAY PACKAGES	45,000.00	7,349.50	40,580.28	90.18	4,419.72
750-4-460-1-4103 SOFT DRINKS AND SNACKS	80,000.00	9,626.82	60,574.64	75.72	19,425.36
750-4-460-1-4104 WEDDINGS AND PARTIES	50,000.00	10,885.00	48,893.50	97.79	1,106.50
750-4-460-1-4105 SALES OF ALCOHOL	85,000.00	1,400.00	23,602.75	27.77	61,397.25
750-4-460-1-4106 LOCKER RENTAL	0.00	0.00	0.00	0.00	0.00
750-4-460-1-4110 SKATE PROGRAMS	0.00	0.00	1,137.50	0.00	1,137.50
750-4-460-1-4111 MISCELLANEOUS GIFT COUN	350.00	15.00	229.00	65.43	121.00
750-4-460-1-4112 RENTALS	0.00	0.00	1,347.00	0.00	1,347.00
750-4-460-1-4113 MISCELLANEOUS PRO SHOP	2,000.00	384.99	4,722.72	236.14	2,722.72
750-4-460-1-4114 GAMES & COMMISSIONS	3,000.00	652.03	4,344.41	144.81	1,344.41
TOTAL LICENSES & PERMITS	375,350.00	46,857.34	278,156.30	74.11	97,193.70
<u>USE OF MONEY &amp; PROPERTY</u>					
750-4-460-4-4300 INVESTMENT INTEREST	18,000.00	0.00	27,285.55	151.59	( 9,285.55)
TOTAL USE OF MONEY & PROPERTY	18,000.00	0.00	27,285.55	151.59	( 9,285.55)
<u>MISCELLANEOUS</u>					
750-4-460-2-4705 DONATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>					
750-4-460-4-4830 TRANSFERS IN	36,000.00	0.00	0.00	0.00	36,000.00
TOTAL OTHER FINANCING SOURCES	36,000.00	0.00	0.00	0.00	36,000.00
<u>REV CATG 9</u>					
750-4-460-4-4999 MISCELLANEOUS	0.00	2,826.86	8,880.40	0.00	( 8,880.40)
TOTAL REV CATG 9	0.00	2,826.86	8,880.40	0.00	( 8,880.40)
TOTAL REVENUE - COMMUNITY CENTER	429,350.00	49,684.20	314,322.25	73.21	115,027.75
<u>EXPENDITURES</u>					
750-5-460-6016 ASS'T MANAGER'S SALARY	40,900.00	3,342.40	32,517.84	79.51	8,382.16
750-5-460-6017 MANAGER'S SALARY	46,000.00	3,423.45	36,072.57	78.42	9,927.43
750-5-460-6031 OTHER SALARIES	70,000.00	4,843.42	63,672.38	90.96	6,327.62
750-5-460-6032 COMM CTR BRD SALARY	1,800.00	0.00	660.00	36.67	1,140.00
750-5-460-6040 POLICE OFFICER PAY	15,000.00	0.00	2,750.00	18.33	12,250.00
750-5-460-6062 HOLIDAY PAY	1,380.00	0.00	0.00	0.00	1,380.00
750-5-460-6069 PERSONAL DAY - BUY BACK	0.00	0.00	0.00	0.00	0.00
750-5-460-6110 FICA	15,150.00	867.99	10,109.90	66.73	5,040.10

750-COMMUNITY CENTER  
COMMUNITY CENTER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
750-5-460-6130 IPERS	13,000.00	739.20	8,569.24	65.92	4,430.76
750-5-460-6150 GROUP INSURANCE	19,451.00	3,099.93	15,157.27	77.93	4,293.73
750-5-460-6160 WORKMEN'S COMP INSURANCE	1,832.00	0.00	0.00	0.00	1,832.00
750-5-460-6170 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
750-5-460-6310 B & G MATERIAL	20,000.00	250.40	21,308.48	106.54	( 1,308.48)
750-5-460-6332 VEHICLE MAINTENANCE	1,200.00	0.00	286.95	23.91	913.05
750-5-460-6360 TO EQUIP REPLACEMENT	0.00	0.00	370.00	0.00	( 370.00)
750-5-460-6365 ?????????????????????	0.00	0.00	0.00	0.00	0.00
750-5-460-6371 UTILITIES	30,000.00	1,547.19	16,597.27	55.32	13,402.73
750-5-460-6373 TELEPHONE	3,750.00	81.83	2,187.44	58.33	1,562.56
750-5-460-6404 BAD DEBTS	0.00	0.00	0.00	0.00	0.00
750-5-460-6408 GENERAL INSURANCE	25,532.00	0.00	0.00	0.00	25,532.00
750-5-460-6409 LAUNDRY	0.00	0.00	15.98	0.00	( 15.98)
750-5-460-6411 LEGAL SERVICES-GENERAL	0.00	0.00	0.00	0.00	0.00
750-5-460-6414 PUBLISHING	4,000.00	0.00	100.00	2.50	3,900.00
750-5-460-6418 SALES TAX	5,000.00	699.41	4,236.47	84.73	763.53
750-5-460-6440 RENTS & PERMITS	5,500.00	691.06	4,721.01	85.84	778.99
750-5-460-6450 OTHER CONTRACTED SERVICE	3,500.00	233.95	3,497.36	99.92	2.64
750-5-460-6503 ALCOHOL SUPPLIES	25,000.00	57.48	8,442.12	33.77	16,557.88
750-5-460-65031SOFT DRINKS AND SNACKS	40,000.00	1,868.33	27,113.98	67.78	12,886.02
750-5-460-65032MUSIC LIBRARY	700.00	12.83	1,451.10	207.30	( 751.10)
750-5-460-6506 OFFICE SUPPLIES	1,200.00	84.57	1,280.23	107.52	( 90.23)
750-5-460-6507 OPERATING SUPPLIES & MAT	10,000.00	0.00	1,575.60	15.76	8,424.40
750-5-460-65071CLEANING/MAINTENANCE SUP	5,000.00	0.00	2,345.94	46.92	2,654.06
750-5-460-65072PAPER PRODUCTS	0.00	0.00	0.00	0.00	0.00
750-5-460-65073SKATE SUPPLIES	1,500.00	0.00	79.90	5.33	1,420.10
750-5-460-6561 INVENTORY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
750-5-460-6600 REFUNDS	1,500.00	0.00	0.00	0.00	200.00
750-5-460-6601 MISC. ADMINISTRATION	5,955.00	0.00	1,300.00	86.67	5,464.24
750-5-460-66011ELECTION EXPENSE	0.00	0.00	490.76	8.24	0.00
750-5-460-66012NON FOOD RETAIL	2,500.00	0.00	0.00	0.00	0.00
750-5-460-66013PARTY SUPPLIES	5,000.00	0.00	646.09	25.84	1,853.91
750-5-460-66014PRO SHOP SUPPLIES	1,500.00	0.00	6,588.39	131.77	( 1,588.39)
750-5-460-6605 CONTINGENCIES	0.00	230.74	5,474.37	364.96	( 3,974.37)
750-5-460-6721 EQUIPMENT PURCHASE	6,500.00	0.00	185.10	0.00	( 185.10)
750-5-460-6750 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	6,500.00
750-5-460-6799 OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES - COMMUNITY CENT</b>	<b>429,350.00</b>	<b>22,074.18</b>	<b>279,813.74</b>	<b>65.17</b>	<b>149,536.26</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>27,610.02</b>	<b>34,508.51</b>	<b>(</b>	<b>34,508.51)</b>

CITY OF ELDRIDGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

750-COMMUNITY CENTER  
 COMMUNITY CENTER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	429,350.00	49,684.20	314,322.25	73.21	115,027.75
FUND TOTAL EXPENDITURES	<u>429,350.00</u>	<u>22,074.18</u>	<u>279,813.74</u>	<u>65.17</u>	<u>149,536.26</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	27,610.02	34,508.51	(	34,508.51)

750-COMMUNITY CENTER  
COMMUNITY CENTER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>LICENSES &amp; PERMITS</b>					
750-4-460-1-4100 SKATING ADMISSIONS	85,000.00	2,310.00	81,645.00	96.05	3,355.00
750-4-460-1-4101 PRIVATE SKATING PARTIES	25,000.00	1,270.00	14,659.50	58.64	10,340.50
750-4-460-1-4102 BDAY PACKAGES	45,000.00	1,634.00	42,214.28	93.81	2,785.72
750-4-460-1-4103 SOFT DRINKS AND SNACKS	80,000.00	2,273.92	62,848.56	78.56	17,151.44
750-4-460-1-4104 WEDDINGS AND PARTIES	50,000.00	385.00	49,278.50	98.56	721.50
750-4-460-1-4105 SALES OF ALCOHOL	85,000.00	0.00	23,602.75	27.77	61,397.25
750-4-460-1-4106 LOCKER RENTAL	0.00	0.00	0.00	0.00	0.00
750-4-460-1-4110 SKATE PROGRAMS	0.00	0.00	1,137.50	0.00	1,137.50
750-4-460-1-4111 MISCELLANEOUS GIFT COUN	350.00	0.00	229.00	65.43	121.00
750-4-460-1-4112 RENTALS	0.00	0.00	1,347.00	0.00	1,347.00
750-4-460-1-4113 MISCELLANEOUS PRO SHOP	2,000.00	2.00	4,724.72	236.24	2,724.72
750-4-460-1-4114 GAMES & COMMISSIONS	3,000.00	134.52	4,478.93	149.30	1,478.93
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>375,350.00</b>	<b>8,009.44</b>	<b>286,165.74</b>	<b>76.24</b>	<b>89,184.26</b>
<b>USE OF MONEY &amp; PROPERTY</b>					
750-4-460-4-4300 INVESTMENT INTEREST	18,000.00	0.00	27,285.55	151.59	( 9,285.55)
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>18,000.00</b>	<b>0.00</b>	<b>27,285.55</b>	<b>151.59</b>	<b>( 9,285.55)</b>
<b>MISCELLANEOUS</b>					
750-4-460-2-4705 DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>					
750-4-460-4-4830 TRANSFERS IN	36,000.00	0.00	0.00	0.00	36,000.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>
<b>REV CATG 9</b>					
750-4-460-4-4999 MISCELLANEOUS	0.00	38.00	8,918.40	0.00	( 8,918.40)
<b>TOTAL REV CATG 9</b>	<b>0.00</b>	<b>38.00</b>	<b>8,918.40</b>	<b>0.00</b>	<b>( 8,918.40)</b>
<b>TOTAL REVENUE - COMMUNITY CENTER</b>	<b>429,350.00</b>	<b>8,047.44</b>	<b>322,369.69</b>	<b>75.08</b>	<b>106,980.31</b>
<b>EXPENDITURES</b>					
750-5-460-6016 ASS'T MANAGER'S SALARY	40,900.00	0.00	32,517.84	79.51	8,382.16
750-5-460-6017 MANAGER'S SALARY	46,000.00	0.00	36,072.57	78.42	9,927.43
750-5-460-6031 OTHER SALARIES	70,000.00	0.00	63,672.38	90.96	6,327.62
750-5-460-6032 COMM CTR BRD SALARY	1,800.00	0.00	660.00	36.67	1,140.00
750-5-460-6040 POLICE OFFICER PAY	15,000.00	0.00	2,750.00	18.33	12,250.00
750-5-460-6062 HOLIDAY PAY	1,380.00	0.00	0.00	0.00	1,380.00
750-5-460-6069 PERSONAL DAY - BUY BACK	0.00	0.00	0.00	0.00	0.00
750-5-460-6110 FICA	15,150.00	0.00	10,109.90	66.73	5,040.10

CITY OF ELDRIDGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2025

750-COMMUNITY CENTER  
COMMUNITY CENTER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
750-5-460-6130 IPERS	13,000.00	0.00	8,569.24	65.92	4,430.76
750-5-460-6150 GROUP INSURANCE	19,451.00	0.00	15,157.27	77.93	4,293.73
750-5-460-6160 WORKMEN'S COMP INSURANCE	1,832.00	0.00	0.00	0.00	1,832.00
750-5-460-6170 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
750-5-460-6310 B & G MATERIAL	20,000.00	570.78	21,879.26	109.40	( 1,879.26)
750-5-460-6332 VEHICLE MAINTENANCE	1,200.00	0.00	286.95	23.91	913.05
750-5-460-6360 TO EQUIP REPLACEMENT	0.00	0.00	370.00	0.00	( 370.00)
750-5-460-6365 ?????????????????	0.00	0.00	0.00	0.00	0.00
750-5-460-6371 UTILITIES	30,000.00	630.34	17,227.61	57.43	12,772.39
750-5-460-6373 TELEPHONE	3,750.00	186.63	2,374.07	63.31	1,375.93
750-5-460-6404 BAD DEBTS	0.00	0.00	0.00	0.00	0.00
750-5-460-6408 GENERAL INSURANCE	25,532.00	0.00	0.00	0.00	25,532.00
750-5-460-6409 LAUNDRY	0.00	0.00	15.98	0.00	( 15.98)
750-5-460-6411 LEGAL SERVICES-GENERAL	0.00	0.00	0.00	0.00	0.00
750-5-460-6414 PUBLISHING	4,000.00	0.00	100.00	2.50	3,900.00
750-5-460-6418 SALES TAX	5,000.00	0.00	4,236.47	84.73	763.53
750-5-460-6440 RENTS & PERMITS	5,500.00	733.39	5,454.40	99.17	45.60
750-5-460-6450 OTHER CONTRACTED SERVICE	3,500.00	374.48	3,871.84	110.62	( 371.84)
750-5-460-6503 ALCOHOL SUPPLIES	25,000.00	553.68	8,995.80	35.98	16,004.20
750-5-460-6503ISOFT DRINKS AND SNACKS	40,000.00	1,492.40	28,606.38	71.52	11,393.62
750-5-460-6503MUSIC LIBRARY	700.00	0.00	1,451.10	207.30	( 751.10)
750-5-460-6506 OFFICE SUPPLIES	1,200.00	0.00	1,290.23	107.52	( 90.23)
750-5-460-6507 OPERATING SUPPLIES & MAT	10,000.00	0.00	1,575.60	15.76	8,424.40
750-5-460-6507CLEANING/MAINTENANCE SUP	5,000.00	0.00	2,345.94	46.92	2,654.06
750-5-460-6507PAPER PRODUCTS	0.00	0.00	0.00	0.00	0.00
750-5-460-6507SKAPE SUPPLIES	1,500.00	0.00	79.90	5.33	1,420.10
750-5-460-6561 INVENTORY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
750-5-460-6600 REFUNDS	1,500.00	0.00	1,300.00	86.67	200.00
750-5-460-6601 MISC. ADMINISTRATION	5,955.00	0.00	490.76	8.24	5,464.24
750-5-460-6601ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
750-5-460-66012NON FOOD RETAIL	2,500.00	0.00	646.09	25.84	1,853.91
750-5-460-66013PARTY SUPPLIES	5,000.00	27.28	6,615.67	132.31	( 1,615.67)
750-5-460-66014PRO SHOP SUPPLIES	1,500.00	0.00	5,474.37	364.96	( 3,974.37)
750-5-460-6605 CONTINGENCIES	0.00	0.00	185.10	0.00	( 185.10)
750-5-460-6721 EQUIPMENT PURCHASE	6,500.00	2,700.00	2,700.00	41.54	3,800.00
750-5-460-6750 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00
750-5-460-6799 OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES - COMMUNITY CENT</b>	<b>429,350.00</b>	<b>7,268.98</b>	<b>287,082.72</b>	<b>66.86</b>	<b>142,267.28</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>778.46</b>	<b>35,286.97</b>	<b>(</b>	<b>35,286.97)</b>

CITY OF ELDRIDGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2025

750-COMMUNITY CENTER  
 COMMUNITY CENTER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	429,350.00	8,047.44	322,369.69	75.08	106,980.31
FUND TOTAL EXPENDITURES	429,350.00	7,268.98	287,082.72	66.86	142,267.28
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	778.46	35,286.97	(	35,286.97)