



AGENDA

ELDRIDGE Community Center Board

JULY 10, 2024 - 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
8. Customer Evaluations
9. Old Business
 - A. Capital Project Update – Bathroom Remodel; Rink Floor Resurfacing
10. New Business
11. Personnel
12. Adjournment

Eldridge Community Center Minutes
June 19, 2024

The Eldridge Community Center Board meeting was called to order at 11:31 a.m. by Gigi Seibel at the Eldridge Community Center.

Board Members present: Gigi Seibel, Deanna Jensen-Valliere, and Mark Goodding. Also, present Alexis Diedrich, Gage Lane, Jeff Martens, Nevada Lemke, Dan Collins, and Sadie Wagner.

Goodding made a motion to approve the Agenda. Second by Jensen-Valliere. All Ayes. Motion Carries.

Jensen-Valliere made a motion to approve the minutes from May 8, 2024. Goodding seconded. All Ayes. Motion Carried.

Jensen-Valliere made a motion to approve the Bills Payable as presented on the report in the amount of \$44,326.03. Second by Goodding. All Ayes. Motion carried. *Goodding asked about the gap in revenue in the Revenue & Expense Report under the sales of alcohol. Lemke stated they are missing a couple of weeks based on when the report is run for their monthly meetings. She said she would rerun them to ensure everything was correct and going forward will make it, so the report is a full month of revenue. Goodding asked if they knew what percentage they upcharge for alcohol sales. Lane and Dierich explained their pricing for kegs and liquor and that they raised some pricing. Lane explained they may be going back to Eldridge Mart for their liquor purchasing due to the high cost at Hy-Vee they are currently experiencing and explained they must have a significant backstock of alcohol for events like weddings and Quinceaneras. Lemke asked if their beer vendors charge the day they receive it or do they invoice later. Lane explained the beer vendors pull an ach payment on the day of delivery and also give an invoice receipt that day. The liquor they buy from Hy-Vee is by check they bring at pickup weekly. Goodding asked what makes up the soft drinks and snacks revenue. Lane explained that is their concession sales and 10% of the bars soda sales goes into it as well. Lamke stated she could create a breakdown to see what revenues go into each account. Lane explained their Miscellaneous Fund is for their in and out money such as security deposits that will be returned and expenses for security that go to the Eldridge Police Department. Lemke stated they talked about this when they met for the budget and they will be accounting for that a little differently in the next fiscal year. She stated they will put a number in the budget for what they expect to come in so they don't show a negative amount will avoid having to amend the budget or have it show as the Community Center losing money.

End of Month/Manager's Report –

Presented by Diedrich and Lane. Diedrich stated that this month it was about \$10,000 less than the previous year. The month was very booked with multiple events, stated Diedrich. But May's income

does not reflect that due to the Quince and Wedding events paying ahead, putting that into the April revenue and other events are by invoice so they will be seen in June's revenue. Diedrich stated they have had some issues on Friday nights so she and Lane met with the Chief of Police and decided an officer would start doing walk throughs on Fridays to help calm things down. Diedrich stated she kicked out around five kids the previous Friday due to misconduct. She explained she spoke with them to try and resolve the issues. She then updated the Board on the current landscape projects. They added mulch to the base of the trees, and around the retaining wall by the skate entrance. The summer hours have not been going well, and business has been slow, so they have been cleaning skates and deep cleaning the building. She went on to tell the Board they are also going to do the parade for the Moonlight Chase, helping with cones and the race itself, and are going to get their staff involved with that. Their Mother's Day and Father's Day skate did not do well and stated she wasn't sure if it was worth being open for those holidays. Lane stated Mother's Day they had some new customers but for both skates, people did not stay long, and it was very slow so he had staff clean around the building and stock inventory to keep busy. Lane stated he believed it would be best to stay closed for these holidays. Seibel asked about the kids who are acting up on Fridays and whether they are here from the beginning of the open skate or coming in later. Diedrich stated they are there at the beginning of the open skate, and she stated that she sat them down and talked to them. Lane explained how they handled situations with kids acting out, sometimes having to clear the skating rink for a couple of minutes and Diedrich added with any reckless skating, the skater is to be removed from the floor because if they can't be safe out there they can't be open. She also stated they started a new policy for kids going in and out of the building, if they are under the age of 18 they have to pay to reenter because they cannot be responsible for them once they leave the building. Going forward for next year if they don't see an increase in the summer hours, they will request to be open only one day during the week and then their Friday and Sunday skates as well because they are losing a quite a bit of money. They would then still schedule their daycares, and day camps.

Customer Evaluations –

Five customer evaluations were received. Seibel stated all were very good and confirmed that they are handing them out at every event.

Old Business:

- A. Capital Project Update – Bathroom Remodel; Rink Floor Resurfacing – Lane stated he has tried to reach out to a contractor via email and phone and has not gotten any response. He stated he spoke to Ray who suggested doing a remodel on the restrooms instead of gutting them Seibel asked if they could still be handicap accessible and Diedrich responded she would still like to add the ADA restroom to the coat closet. Seibel asked if they had contacted a company she had suggested, and Lane confirmed he had and was waiting on a response. Lemke offered to help with reaching out to the other contractor to see if more attempts would help get a response. Goodding offered a contact he has he can forward to them as well. Goodding also suggested applying for a grant. Martens responded that he has applied for one previously and they have a fall and spring cycle. The spring cycle is closed but fall is still open and he will get back to them

on the dates they would have to have their application submitted by. He also stated the next step is to get all their quotes and paperwork ready since that has to be submitted with the application. He mentioned timing is good to get it in for a fall grant. Seibel suggested getting multiple quotes to apply for the grant. Martens offered to work with Lane and Diedrich and a board member to show them the process for applying for the grant. Seibel asked if there was any more on the resurfacing of the rink floor. Diedrich stated she knew Paul was working with a company and she had gotten the rink measurements and would reach out to more companies with those. Goodding suggested the idea of instead of resurfacing the floor, removing all the layers, polishing it and sealing it and hopefully not having to have it resurfaced again. Diedrich agreed it would be good to strip off the layers since there are so many and starting fresh, Seibel agreed. Goodding has a contact and will speak to Paul to get the information to forward to Diedrich and Lane. Diedrich suggested some times that they could close for a week at their slow times of the year.

New Business-

- A. Fair Week – Open Skate Hours – Lane stated they are very slow and are wanting to close for that Friday and Sunday to be closed for that week. He also stated that are usually open and they have very limited skaters and most of their staff will call off.
- B. Skate Supplies – Diedrich stated they recently purchased 15 pairs of roller blades because they have very limited to no stock on the smaller sizes for kids. She said they will need to order more of the smaller sizes as well which could be around \$2,000 but something they need to have for their younger skaters. She said the skates they previously bought replenished all their adult sizes. Lane stated the smaller sizes have been worn out to a non-repairable state.

Personnel-

- A. Wage Increase for Employee – Diedrich stated it would be for Richard Murph, he has been an employee for 12 years and is still at the same rate as the rest of staff. She would like to get him to \$14 since he is the skate instructor and fixes all the skates. He also gives skating lessons on Friday and Sunday open skates. Lane stated people really enjoy him and come to him to learn and he is always on top of helping kids who he sees struggling. Diedrich stated they are limiting the use of the skate trainers which prevents a lot of injuries and when he's here they get to learn and not push a cart. Lemke stated that it aligns with other part-time employees in the city with pay increases in July. The board came to a consensus to approve the wage increase. Motion Carried.
- B. Diedrich asked about having the rate changed for a cleaning position at the Community Center to \$16 to motivate filling the position for someone who can get a lot of the cleaning done that they are currently taking on now with that vacancy. Goodding asked if they have ever had the carpet professionally cleaned. Diedrich stated that it's a high cost, so they try to limit it to twice a year and the last cleaning did not hold up for very long. Goodding asked if they had their own machine and Lane stated they only have a residential carpet cleaner. Goodding suggested that

they need a commercial carpet cleaner for how much carpet they have and Collins stated they should really have their own extractor here with all their events.

Seibel made a motion at 12:12 p.m. to adjourn the meeting, seconded by Jensen-Valliere. All Ayes. Motion Carried.

The next meeting will be July 10, 2024

Sadie Wagner
Billing Clerk

BILLS PAYABLE				
CHECK #	FUND	VENDOR	DESCRIPTION	AMOUNT
908	750 5-460-6440	IOWA ALCOHOLIC BEVERAGES DIVISION	ANNUAL LIQ LICENSE - COMM CNTR	\$ 1,170.00
154533	750 5-460-6503	AIRGAS USA LLC	CARBON DIOXIDE	\$ 72.04
154534	750 5-460-6310	AMAZON CAPITAL SERVICES	SUPPLIES - TISSUE DISP, LAMIN PAPER	\$ 174.88
154534	750 5-460-6506	AMAZON CAPITAL SERVICES	SUPPLIES - TONER CARTRIDGES	\$ 266.35
154534	750 5-460-66012	AMAZON CAPITAL SERVICES	SUPPLIES - PARTY SUPPLIES, BULBS	\$ 105.95
154534	750 5-460-66012	AMAZON CAPITAL SERVICES	EVENT SUPPLIES	\$ 37.98
154538	750 5-460-6373	CENTRAL SCOTT TELEPHONE	TELEPHONE WIFI	\$ 191.00
154538	750 5-460-6373	CENTRAL SCOTT TELEPHONE	TELEPHONE WIFI	\$ 36.20
154539	750 5-460-6450	CINTAS CORPORATION	CLEANING SVCS - COM CNTR MATS	\$ 98.24
154541	750 5-460-6150	DELTA DENTAL	LTD INSURANCE PREMIUMS	\$ 23.87
154541	750 5-460-6150	DELTA DENTAL	BASIC LIFE INS PREMIUMS	\$ 8.00
154541	750 5-460-6150	DELTA DENTAL	VISION INS PREMIUMS	\$ 79.76
154544	750 5-460-66013	HALL OF FAME PIZZA AND WINGS	PIZZAS	\$ 925.00
154546	750 5-460-6371	MIDAMERICAN ENERGY COMPANY	400 S 16TH AVE	\$ 17.88
154547	750 5-460-65071	MIDLAND PAPER COMPANY	BATHROOM SUPPLIES	\$ 510.98
154554	750 5-460-65031	PERFORMANCE FOOD SERVICE- TPC	CONCESSIONS ITEMS	\$ 166.53
154558	750 5-460-66014	RC SPORTS	SKATES	\$ 49.42
154558	750 5-460-66014	RC SPORTS	SKATES	\$ 274.83
154573	750 5-460-6150	WELLMARK BLUE CROSS	HEALTH INSURANCE PREMIUMS	\$ 1,554.78
154574	750 5-460-6332	WEX BANK	FUEL	\$ 50.34
154580	750 5-460-6032	GOODDING MARK	ATTENDANCE - 5 BOARD MEETINGS	\$ 150.00
154584	750 5-460-6032	HARRIS TRACY	ATTENDANCE - 3 BOARD MEETINGS	\$ 90.00
154585	750 5-460-6032	JENSON-VALLIERE DEANNA	ATTENDANCE - 5 BOARD MEETINGS	\$ 150.00
154590	750 5-460-6032	PETERSEN PAUL	ATTENDANCE - 5 BOARD MEETINGS	\$ 150.00
154591	750 5-460-6032	SEIBEL GIGI	ATTENDANCE - 6 BOARD MEETINGS	\$ 180.00
ACH	SPLIT	PAYROLL 6/22/2024	PAYROLL 6/22/2024	\$ 7,204.42
ACH	SPLIT	PAYROLL 7/6/2024	PAYROLL 7/6/2024	\$ 6,339.32
TOTAL:				\$ 20,077.77
CREDIT CARDS				
EMPLOYEE	FUND	VENDOR	DESCRIPTION	AMOUNT
ALEXIS DIEDRICH	750-5-460-65031	SAMS CLUB	RESTOCK ON CONCESSIONS	\$533.82
ALEXIS DIEDRICH	750-5-460-65073	SAMS CLUB	DISINFECTANT SPRAY FOR SKATES	\$31.96
ALEXIS DIEDRICH	750-5-460-6409	SAMS CLUB	LAUNDRY SUPPLIES	\$10.98
ALEXIS DIEDRICH	750-5-460-65071	SAMS CLUB	CLEANING SUPPLIES	\$136.56
ALEXIS DIEDRICH	750-5-460-65032	SPOTIFY	MUSIC FOR SKATING	\$11.76
ALEXIS DIEDRICH	750-5-460-65031	SAMS CLUB	RESTOCK ON CONCESSIONS	\$369.02
ALEXIS DIEDRICH	750-5-460-65073	SAMS CLUB	DISINFECTANT SPRAY FOR SKATES	\$31.96
ALEXIS DIEDRICH	750-5-460-6503	SAMS CLUB	CUPS FOR THE BAR	\$101.82
ALEXIS DIEDRICH	750-5-460-65071	SAMS CLUB	CLEANING SUPPLIES	\$5.98
ALEXIS DIEDRICH	750-5-460-65071	SAMS CLUB	CLEANING SUPPLIES	\$117.72
ALEXIS DIEDRICH	750-5-460-65031	SAMS CLUB	PRETZELS FOR CONCESSIONS	\$124.78
ALEXIS DIEDRICH	750-5-460-6503	SAMS CLUB	RESTOCK ON BAR SUPPLIES	\$109.65
GAGE LANE	750-5-460-65031	SAMS CLUB	RESTOCK ON CONCESSIONS	\$339.79
GAGE LANE	750-5-460-65071	SAMS CLUB	CLEANING SUPPLIES	\$41.96
GAGE LANE	750-5-460-6503	SAMS CLUB	RESTOCK ON BAR SUPPLIES	\$68.14
GAGE LANE	750-5-460-66013	DOMINOS	PIZZA FOR BIRTHDAY PARTIES	\$91.00
BILLS PAYABLE				\$ 20,077.77
CREDIT CARDS				\$2,126.90
GRAND TOTAL:				\$ 22,204.67

750-COMMUNITY CENTER
 COMMUNITY CENTER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
<u>LICENSES & PERMITS</u>					
750-4-460-1-4100 SKATING ADMISSIONS	85,000.00	4,089.00	92,707.00	109.07 (	7,707.00)
750-4-460-1-4101 PRIVATE SKATING PARTIES	25,000.00	0.00	21,198.00	84.79	3,802.00
750-4-460-1-4102 BDAY PACKAGES	42,000.00	2,867.82	48,536.61	115.56 (	6,536.61)
750-4-460-1-4103 SOFT DRINKS AND SNACKS	75,000.00	5,012.00	82,553.75	110.07 (	7,553.75)
750-4-460-1-4104 WEDDINGS AND PARTIES	40,000.00	7,935.00	65,463.00	163.66 (	25,463.00)
750-4-460-1-4105 SALES OF ALCOHOL	50,000.00	7,246.50	83,122.00	166.24 (	33,122.00)
750-4-460-1-4106 LOCKER RENTAL	100.00	0.00	104.25	104.25 (	4.25)
750-4-460-1-4110 SKATE PROGRAMS	1,000.00	0.00	191.00	19.10	809.00
750-4-460-1-4111 MISCELLANEOUS GIFT COUN	3,000.00	16.50	200.12	6.67	2,799.88
750-4-460-1-4112 RENTALS	2,500.00	0.00	1,466.00	58.64	1,034.00
750-4-460-1-4113 MISCELLANEOUS PRO SHOP	1,500.00	263.50	4,990.75	332.72 (	3,490.75)
750-4-460-1-4114 GAMES & COMMISSIONS	1,000.00	349.95	4,946.32	494.63 (	3,946.32)
TOTAL LICENSES & PERMITS	326,100.00	27,780.27	405,478.80	124.34 (	79,378.80)
<u>USE OF MONEY & PROPERTY</u>					
750-4-460-4-4300 INVESTMENT INTEREST	2,000.00	2,363.13	28,398.23	1,419.91 (	26,398.23)
TOTAL USE OF MONEY & PROPERTY	2,000.00	2,363.13	28,398.23	1,419.91 (	26,398.23)
<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	30,000.00	0.00	30,000.00	100.00	0.00
TOTAL OTHER FINANCING SOURCES	30,000.00	0.00	30,000.00	100.00	0.00
<u>REV CATG 9</u>					
750-4-460-4-4999 MISCELLANEOUS	0.00	1,439.08	18,332.17	0.00 (	18,332.17)
TOTAL REV CATG 9	0.00	1,439.08	18,332.17	0.00 (	18,332.17)
TOTAL REVENUE - COMMUNITY CENTER	358,100.00	31,582.48	482,209.20	134.66 (	124,109.20)
<u>EXPENDITURES</u>					
750-5-460-6016 ASS'T MANAGER'S SALARY	36,000.00	2,966.40	41,861.03	116.28 (	5,861.03)
750-5-460-6017 MANAGER'S SALARY	42,000.00	3,328.00	44,071.60	104.93 (	2,071.60)
750-5-460-6031 OTHER SALARIES	60,000.00	7,631.54	100,707.22	167.85 (	40,707.22)
750-5-460-6032 COMM CTR BRD SALARY	1,000.00	720.00	1,110.00	111.00 (	110.00)
750-5-460-6040 POLICE OFFICER PAY	15,000.00	1,499.00	10,331.28	68.88	4,668.72
750-5-460-6062 HOLIDAY PAY	1,200.00	0.00	0.00	0.00	1,200.00
750-5-460-6069 PERSONAL DAY - BUY BACK	800.00	0.00	0.00	0.00	800.00
750-5-460-6110 FICA	14,000.00	1,156.03	14,775.51	105.54 (	775.51)

750-COMMUNITY CENTER
 COMMUNITY CENTER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
750-5-460-6130 IPERS	12,000.00	957.29	11,447.95	95.40	552.05
750-5-460-6150 GROUP INSURANCE	7,000.00	1,708.61	20,168.54	288.12 (	13,168.54)
750-5-460-6160 WORKMEN'S COMP INSURANCE	1,500.00	0.00	1,541.29	102.75 (	41.29)
750-5-460-6170 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
750-5-460-6310 B & G MATERIAL	10,000.00	174.88	20,501.98	205.02 (	10,501.98)
750-5-460-6332 VEHICLE MAINTENANCE	2,000.00	50.34	1,734.21	86.71	265.79
750-5-460-6360 TO EQUIP REPLACEMENT	0.00	0.00	530.41	0.00 (	530.41)
750-5-460-6371 UTILITIES	24,000.00	2,003.03	24,581.98	102.42 (	581.98)
750-5-460-6373 TELEPHONE	3,500.00	302.70	4,581.41	130.90 (	1,081.41)
750-5-460-6404 BAD DEBTS	0.00	0.00	0.00	0.00	0.00
750-5-460-6408 GENERAL INSURANCE	20,000.00	2,532.00	22,104.44	110.52 (	2,104.44)
750-5-460-6409 LAUNDRY	500.00	10.98	36.94	7.39	463.06
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	0.00	0.00	4,000.00
750-5-460-6418 SALES TAX	5,000.00	378.99	5,840.71	116.81 (	840.71)
750-5-460-6440 RENTS & PERMITS	5,000.00	1,336.99	7,605.93	152.12 (	2,605.93)
750-5-460-6450 OTHER CONTRACTED SERVICE	3,500.00	962.02	5,331.93	152.34 (	1,831.93)
750-5-460-6503 ALCOHOL SUPPLIES	22,000.00	4,440.00	39,047.84	177.49 (	17,047.84)
750-5-460-65031SOFT DRINKS AND SNACKS	30,000.00	2,349.54	43,484.04	144.95 (	13,484.04)
750-5-460-65032MUSIC LIBRARY	500.00	11.76	1,111.61	222.32 (	611.61)
750-5-460-6506 OFFICE SUPPLIES	1,000.00	266.35	1,654.62	165.46 (	654.62)
750-5-460-6507 OPERATING SUPPLIES & MAT	10,000.00	0.00	4,673.11	46.73	5,326.89
750-5-460-65071CLEANING/MAINTENANCE SUP	1,500.00	813.20	5,675.61	378.37 (	4,175.61)
750-5-460-65073SKATE SUPPLIES	1,000.00	63.92	622.30	62.23	377.70
750-5-460-6561 INVENTORY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
750-5-460-6600 REFUNDS	500.00	0.00	2,825.00	565.00 (	2,325.00)
750-5-460-6601 MISC. ADMINISTRATION	200.00	0.00	413.00	206.50 (	213.00)
750-5-460-66011ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
750-5-460-66012NON FOOD RETAIL	2,500.00	190.93	871.46	34.86	1,628.54
750-5-460-66013PARTY SUPPLIES	5,000.00	1,186.38	9,818.51	196.37 (	4,818.51)
750-5-460-66014PRO SHOP SUPPLIES	1,000.00	1,821.47	7,802.43	780.24 (	6,802.43)
750-5-460-6605 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
750-5-460-6721 EQUIPMENT PURCHASE	14,900.00	0.00	14,628.00	98.17	272.00
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
TOTAL EXPENDITURES - COMMUNITY CENT	358,100.00	38,862.35	471,491.89	131.66 (	113,391.89)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	7,279.87)	10,717.31	(	10,717.31)

750-COMMUNITY CENTER
 COMMUNITY CENTER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
<u>LICENSES & PERMITS</u>					
750-4-460-1-4100 SKATING ADMISSIONS	85,000.00	2,326.00	2,326.00	2.74	82,674.00
750-4-460-1-4101 PRIVATE SKATING PARTIES	25,000.00	0.00	0.00	0.00	25,000.00
750-4-460-1-4102 BDAY PACKAGES	45,000.00	130.90	130.90	0.29	44,869.10
750-4-460-1-4103 SOFT DRINKS AND SNACKS	80,000.00	852.30	852.30	1.07	79,147.70
750-4-460-1-4104 WEDDINGS AND PARTIES	50,000.00	1,775.00	1,775.00	3.55	48,225.00
750-4-460-1-4105 SALES OF ALCOHOL	85,000.00	330.00	330.00	0.39	84,670.00
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	0.00	0.00	0.00
750-4-460-1-4111 MISCELLANEOUS GIFT COUN	350.00	0.00	0.00	0.00	350.00
750-4-460-1-4112 RENTALS	0.00	0.00	0.00	0.00	0.00
750-4-460-1-4113 MISCELLANEOUS PRO SHOP	2,000.00	47.00	47.00	2.35	1,953.00
750-4-460-1-4114 GAMES & COMMISSIONS	3,000.00	74.30	74.30	2.48	2,925.70
TOTAL LICENSES & PERMITS	375,350.00	5,535.50	5,535.50	1.47	369,814.50
<u>USE OF MONEY & PROPERTY</u>					
750-4-460-4-4300 INVESTMENT INTEREST	18,000.00	0.00	0.00	0.00	18,000.00
TOTAL USE OF MONEY & PROPERTY	18,000.00	0.00	0.00	0.00	18,000.00
<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	104.01	104.01	0.00	(104.01)
TOTAL REV CATG 9	0.00	104.01	104.01	0.00	(104.01)
TOTAL REVENUE - COMMUNITY CENTER	429,350.00	5,639.51	5,639.51	1.31	423,710.49
<u>EXPENDITURES</u>					
750-5-460-6016 ASS'T MANAGER'S SALARY	46,000.00	1,572.80	1,572.80	3.42	44,427.20
750-5-460-6017 MANAGER'S SALARY	40,900.00	1,769.60	1,769.60	4.33	39,130.40
750-5-460-6031 OTHER SALARIES	70,000.00	2,996.92	2,996.92	4.28	67,003.08
750-5-460-6032 COMM CTR BRD SALARY	1,800.00	0.00	0.00	0.00	1,800.00
750-5-460-6040 POLICE OFFICER PAY	15,000.00	0.00	0.00	0.00	15,000.00
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	473.91	473.91	3.13	14,676.09

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	379.64	379.64	2.92	12,620.36
750-5-460-6150 GROUP INSURANCE	19,451.00	0.00	0.00	0.00	19,451.00
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	0.00	0.00	0.00	20,000.00
750-5-460-6332 VEHICLE MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00
750-5-460-6360 TO EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00
750-5-460-6371 UTILITIES	30,000.00	0.00	0.00	0.00	30,000.00
750-5-460-6373 TELEPHONE	3,750.00	0.00	0.00	0.00	3,750.00
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	0.00	0.00	0.00
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	0.00	0.00	4,000.00
750-5-460-6418 SALES TAX	5,000.00	255.60	255.60	5.11	4,744.40
750-5-460-6440 RENTS & PERMITS	5,500.00	0.00	0.00	0.00	5,500.00
750-5-460-6450 OTHER CONTRACTED SERVICE	3,500.00	0.00	0.00	0.00	3,500.00
750-5-460-6503 ALCOHOL SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00
750-5-460-65031SOFT DRINKS AND SNACKS	40,000.00	0.00	0.00	0.00	40,000.00
750-5-460-65032MUSIC LIBRARY	700.00	0.00	0.00	0.00	700.00
750-5-460-6506 OFFICE SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00
750-5-460-6507 OPERATING SUPPLIES & MAT	10,000.00	0.00	0.00	0.00	10,000.00
750-5-460-65071CLEANING/MAINTENANCE SUP	5,000.00	0.00	0.00	0.00	5,000.00
750-5-460-65073SKATE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
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	1,500.00
750-5-460-6601 MISC. ADMINISTRATION	5,955.00	0.00	0.00	0.00	5,955.00
750-5-460-66011ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
750-5-460-66012NON FOOD RETAIL	2,500.00	0.00	0.00	0.00	2,500.00
750-5-460-66013PARTY SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
750-5-460-66014PRO SHOP SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
750-5-460-6605 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
750-5-460-6721 EQUIPMENT PURCHASE	6,500.00	0.00	0.00	0.00	6,500.00
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
TOTAL EXPENDITURES - COMMUNITY CENT	429,350.00	7,448.47	7,448.47	1.73	421,901.53
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,808.96)	(1,808.96)		1,808.96