



# AGENDA

ELDRIDGE Community Center Board

NOVEMBER 13, 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 *(Reports from Center Manager)*
8. Customer Evaluations
9. Old Business
  - A. Copier Lease
  - B. Chicken Mascot Costume
10. New Business
  - A. CWG Risk Service site visit results
  - B. Christmas Skate
  - C. Gage's Pay Rate
11. Personnel
12. Adjournment

Eldridge Community Center Minutes  
October 9, 2024

The Eldridge Community Center Board meeting was called to order at 11:30 a.m. by Chairman Paul Petersen at the Eldridge Community Center.

Board Members present: Paul Petersen, Tom Bauer and Mark Goodding. Gig Seibel was absent. Also present Alexis Diedrich, Gage Lane, Dan Collins and Jeff Martens.

Gooding made a motion to approve the agenda. Second by Bauer. All Ayes. Motion Carries.

Bauer made a motion to approve the minutes from September 11, 2024. Gooding seconded. All Ayes. Motion Carried.

Gooding made a motion to approve the Bills Payable as presented in the report in the amount of \$31,284.23. Second by Bauer. All Ayes. Motion carried.

End of Month/Manager's Report –

Presented by Diedrich and Lane. They had a decent September. They were closed on Saturday but had two wedding and a quince naira. Sensory friendly skate attendance is increasing. Upcoming events include a derby bout, Shine On QC dance competition, an adult skate and a Halloween skate which is blowing up on social media. The outside grease trap needs to be cleaned out. Mud jacking may need to be done in this area once the trap is cleaned.

Customer Evaluations –

Six good evaluations have been received.

Old Business –

- A. Capital Improvement Updates – Petersen stated he had been in communication with a vendor about resurfacing the floor by sanding it down and staining it but the cost is approximately \$50,000 which is out of their immediate budget. Diedrich met with Daxxon but has not received a quote yet. The derby room threshold and trim have been installed and stained.

New Business –

- A. Event Calendar – Diedrich presented the upcoming calendar. Rates and deposits were discussed.
- B. Financial Processes – Discussed the importance of daily deposits and new systems for tip revenue and expenditures.
- C. Copier Lease – This item was tabled.
- D. Chicken Mascot Costume - This item was tabled.

Personnel –

Nothing to report.

Bauer made a motion at 12:46 p.m. to adjourn the meeting, seconded by Gooding. All Ayes. Motion Carried.

The next meeting will be Wednesday, November 13, 2024.

Respectfully submitted,  
Jeff Martens  
Assistant City Administrator

## BILLS PAYABLE

750 5-460-6503	7 G	1038 ALCOHOL FOR RECEPTION	\$ 685.50
750 5-460-6503	AIRGAS USA LLC	155006 NITROGEN/CARBON DIOXIDE	\$ 54.28
750 5-460-6371	ALLIANT ENERGY CO.	155007 COM CENT UTILITIES	\$ 1,913.21
750 5-460-6371	ALLIANT ENERGY CO.	155007 COM CENT SIGN	\$ 47.11
750 5-460-66012	AMAZON CAPITAL SERVICES	155077 NAME TAGS	\$ 17.98
750 5-460-6373	CENTRAL SCOTT TELEPHONE	155013 WIFI TELEPHONE	\$ 191.00
750 5-460-6373	CENTRAL SCOTT TELEPHONE	155013 COM CENT TELEPHONE	\$ 0.17
750 5-460-6450	CINTAS CORPORATION	155014 COM CENT MATS	\$ 117.15
750 5-460-6450	CINTAS CORPORATION	155081 MATS	\$ 117.15
750 5-460-6150	DELTA DENTAL	155073 PREMIUMS	\$ 79.76
750 5-460-6150	DELTA DENTAL	155073 PREMIUMS	\$ 8.00
750 5-460-6150	DELTA DENTAL	155073 PREMIUMS	\$ 23.87
750 5-460-6601	ELDRIDGE N.S. CHAMBER OF COMMERCE	155019 HOMETOWN HOLIDAY	\$ 50.00
750 5-460-6440	FIRST CENTRAL STATE BANK	1027 K&K- CHAIR RENTALS	\$ 300.00
750 5-460-6440	FIRST CENTRAL STATE BANK	1027 K&K- REPLACEMENT CHAIRS	\$ 60.44
750 5-460-6503	FIRST CENTRAL STATE BANK	1027 SAMS- LIMES	\$ 25.92
750 5-460-6503	FIRST CENTRAL STATE BANK	1027 SAMS- RESTOCK BAR SUPP	\$ 207.20
750 5-460-6503	FIRST CENTRAL STATE BANK	1027 SAMS- RESTOCK BAR SUPP	\$ 88.80
750 5-460-6503	FIRST CENTRAL STATE BANK	1027 SAMS- RESTOCK BAR SUPP	\$ 81.84
750 5-460-65031	FIRST CENTRAL STATE BANK	1027 SAMS- RESTOCK SNACK BAR	\$ 244.68
750 5-460-65031	FIRST CENTRAL STATE BANK	1027 SAMS- RESTOCK CONCESS	\$ 390.51
750 5-460-65031	FIRST CENTRAL STATE BANK	1027 SAMS- BOTTLED WATER	\$ 62.24
750 5-460-65031	FIRST CENTRAL STATE BANK	1027 SAMS- RESTOCK CONCESS	\$ 588.60
750 5-460-65032	FIRST CENTRAL STATE BANK	1027 SPOTIFY	\$ 12.83
750 5-460-65032	FIRST CENTRAL STATE BANK	1027 RSA- MUSIC LICENSE	\$ 412.00
750 5-460-65071	FIRST CENTRAL STATE BANK	1027 SAMS- GBG BAGS	\$ 85.92
750 5-460-65071	FIRST CENTRAL STATE BANK	1027 SAMS- RESTOCK CLEANING	\$ 80.88
750 5-460-65071	FIRST CENTRAL STATE BANK	1027 SAMS- HAND SANITIZER	\$ 45.40
750 5-460-65071	FIRST CENTRAL STATE BANK	1027 SAMS- RESTOCK CLEANING SUPP	\$ 67.76
750 5-460-65071	FIRST CENTRAL STATE BANK	1027 SAMS- RESTOCK CLEANING SUP	\$ 94.07
750 5-460-6601	FIRST CENTRAL STATE BANK	1027 GT- WORK SHIRTS	\$ 180.00

750 5-460-6600	GARCIA ABIGAIL	155024 DEPOSIT RETURN	\$ 300.00
750 5-460-66013	HALL OF FAME PIZZA AND WINGS	155083 PIZZA FOR PARTIES	\$ 574.00
750 5-460-6503	HY-VEE ACCOUNTS RECIEVABLE	155086 SQUIRT	\$ 20.44
750 5-460-6503	HY-VEE ACCOUNTS RECIEVABLE	155086 CUPCAKE/BAR SUPPLIES	\$ 58.52
750 5-460-6503	HY-VEE ACCOUNTS RECIEVABLE	155086 BAR SUPPLIES	\$ 98.56
750 5-460-65031	HY-VEE ACCOUNTS RECIEVABLE	155086 CUPCAKES/OIL	\$ 27.98
750 5-460-65071	HY-VEE ACCOUNTS RECIEVABLE	155086 BATHROOM SUPPLIES	\$ 26.61
750 5-460-66013	HY-VEE ACCOUNTS RECIEVABLE	155086 BAKERY	\$ 12.99
750 5-460-66013	HY-VEE ACCOUNTS RECIEVABLE	155086 CUPCAKES	\$ 25.98
750 5-460-66013	HY-VEE ACCOUNTS RECIEVABLE	155086 CUPCAKE/BAR SUPPLIES	\$ 25.98
750 5-460-66013	HY-VEE ACCOUNTS RECIEVABLE	155086 ICE CREAM	\$ 19.44
750 5-460-66013	HY-VEE ACCOUNTS RECIEVABLE	155086 CUPCAKES/OIL	\$ 25.98
750 5-460-6600	LANTAU HANNA	155030 DEPOSIT RETURN	\$ 250.00
750 5-460-66012	MENARDS	155033 HALLOWEEN DECOR	\$ 38.79
750 5-460-6371	MIDAMERICAN ENERGY COMPANY	155091 400 S 16TH AVE	\$ 34.83
750 5-460-6332	NAPA AUTO PARTS	155036 CABIN AIR FILTER	\$ 38.09
750 5-460-6332	NAPA AUTO PARTS	155036 PD INTERCEPTOR UTILITY	\$ 19.52
750 5-460-6503	NORTH SCOTT HY-VEE	155071 COM CENT LIQUOR	\$ 607.22
750 5-460-65031	PEPSI COLA BOTTLING COMPANY OF DAVENPORT	155063 COM CENT POP	\$ 452.60
750 5-460-65031	PEPSI COLA BOTTLING COMPANY OF DAVENPORT	155063 COM CENT POP	\$ 526.20
750 5-460-65031	PEPSI COLA BOTTLING COMPANY OF DAVENPORT	155095 SODA SUPPLIES	\$ 518.36
750 5-460-65031	PERFORMANCE FOOD SERVICE- TPC	155097 CONCESSION STAND SUPPLIES	\$ 315.53
750 5-460-65031	PERFORMANCE FOOD SERVICE- TPC	155097 CONCESSION STAND SUPPLIES	\$ 266.19
750 5-460-65031	PERFORMANCE FOOD SERVICE- TPC	155097 PARTY SUPPLIES	\$ 37.18
750 5-460-66013	PERFORMANCE FOOD SERVICE- TPC	155097 PARTY SUPPLIES	\$ 40.50
750 5-460-66014	RC SPORTS	155043 CENTURY PREMIER W/ PLUGS	\$ 393.08
750 5-460-66014	RC SPORTS	155043 COSMIC W/ JAM PLUGS	\$ 167.21
750 5-460-66014	RC SPORTS	155101 BACKSPIN REMIX WHEELS	\$ 68.25
750 5-460-66014	RC SPORTS	155101 SKATES	\$ 65.52
750 5-460-66014	RC SPORTS	155101 SKATES	\$ 186.67
750 5-460-6450	REPUBLIC SERVICES #400	155102 CO MCENT RECYCLE CONTAINER	\$ 64.86
750 5-460-6310	RIVER CITY TURF & ORNAMENTAL	155103 FERTALIZER	\$ 80.00
750 5-460-6600	ROBINSON GWENETTE	155106 WEDDING DEPOSIT RETURN	\$ 500.00

750 5-460-66012 THE STUFF SHOP INC  
750 5-460-6150 WELLMARK BLUE CROSS  
750 5-460-6332 WEX BANK

155052 COM CENT PRIZES \$ 211.00  
155074 PREMIUMS \$ 1,554.78  
155057 FUEL \$ 54.37  
**TOTAL \$ 14,041.50**

CITY OF ELDRIDGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2024

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	6,173.00	22,412.00	26.37	62,588.00
750-4-460-1-4101 PRIVATE SKATING PARTIES	25,000.00	2,155.00	2,940.00	11.76	22,060.00
750-4-460-1-4102 BDAY PACKAGES	45,000.00	3,722.00	13,461.40	29.91	31,538.60
750-4-460-1-4103 SOFT DRINKS AND SNACKS	80,000.00	8,712.60	21,822.82	27.28	58,177.18
750-4-460-1-4104 WEDDINGS AND PARTIES	50,000.00	5,920.00	23,465.50	46.93	26,534.50
750-4-460-1-4105 SALES OF ALCOHOL	85,000.00	5,279.25	16,497.25	19.41	68,502.75
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	13.00	69.00	19.71	281.00
750-4-460-1-4112 RENTALS	0.00	0.00	1,189.00	0.00	( 1,189.00)
750-4-460-1-4113 MISCELLANEOUS PRO SHOP	2,000.00	337.00	1,957.49	97.87	42.51
750-4-460-1-4114 GAMES & COMMISSIONS	<u>3,000.00</u>	<u>489.21</u>	<u>1,485.26</u>	<u>49.51</u>	<u>1,514.74</u>
TOTAL LICENSES & PERMITS	375,350.00	32,801.06	105,299.72	28.05	270,050.28
<u>USE OF MONEY &amp; PROPERTY</u>					
750-4-460-4-4300 INVESTMENT INTEREST	<u>18,000.00</u>	<u>4,140.18</u>	<u>15,027.47</u>	<u>83.49</u>	<u>2,972.53</u>
TOTAL USE OF MONEY & PROPERTY	18,000.00	4,140.18	15,027.47	83.49	2,972.53
<u>MISCELLANEOUS</u>					
750-4-460-2-4705 DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>					
750-4-460-4-4830 TRANSFERS IN	<u>36,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>
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	<u>0.00</u>	<u>1,345.50</u>	<u>4,500.80</u>	<u>0.00</u>	<u>( 4,500.80)</u>
TOTAL REV CATG 9	<u>0.00</u>	<u>1,345.50</u>	<u>4,500.80</u>	<u>0.00</u>	<u>( 4,500.80)</u>
TOTAL REVENUE - COMMUNITY CENTER	429,350.00	38,286.74	124,827.99	29.07	304,522.01

<u>EXPENDITURES</u>					
750-5-460-6016 ASS'T MANAGER'S SALARY	40,900.00	3,145.60	14,312.48	34.99	26,587.52
750-5-460-6017 MANAGER'S SALARY	46,000.00	3,539.20	15,926.40	34.62	30,073.60
750-5-460-6031 OTHER SALARIES	70,000.00	8,745.26	31,049.15	44.36	38,950.85
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	1,250.00	1,850.00	12.33	13,150.00
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	1,251.44	4,737.53	31.27	10,412.47

AS OF: OCTOBER 31ST, 2024

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	1,015.61	4,068.61	31.30	8,931.39
750-5-460-6150 GROUP INSURANCE	19,451.00	1,686.79	6,758.62	34.75	12,692.38
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	232.32	6,551.14	32.76	13,448.86
750-5-460-6332 VEHICLE MAINTENANCE	1,200.00	146.78	196.58	16.38	1,003.42
750-5-460-6360 TO EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00
750-5-460-6365 ?????????????????????????	0.00	0.00	0.00	0.00	0.00
750-5-460-6371 UTILITIES	30,000.00	2,030.46	6,281.75	20.94	23,718.25
750-5-460-6373 TELEPHONE	3,750.00	191.17	1,233.07	32.88	2,516.93
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	424.16	1,340.11	26.80	3,659.89
750-5-460-6440 RENTS & PERMITS	5,500.00	883.94	1,942.52	35.32	3,557.48
750-5-460-6450 OTHER CONTRACTED SERVICE	3,500.00	497.36	1,840.46	52.58	1,659.54
750-5-460-6503 ALCOHOL SUPPLIES	25,000.00	3,432.26	6,893.81	27.58	18,106.19
750-5-460-65031SOFT DRINKS AND SNACKS	40,000.00	4,808.10	11,334.86	28.34	28,665.14
750-5-460-65032MUSIC LIBRARY	700.00	424.83	462.25	66.04	237.75
750-5-460-6506 OFFICE SUPPLIES	1,200.00	0.00	420.05	35.00	779.95
750-5-460-6507 OPERATING SUPPLIES & MAT	10,000.00	61.97	896.17	8.96	9,103.83
750-5-460-65071CLEANING/MAINTENANCE SUP	5,000.00	406.62	626.51	12.53	4,373.49
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	31.96	2.13	1,468.04
750-5-460-6561 INVENTORY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
750-5-460-6600 REFUNDS	1,500.00	1,050.00	1,300.00	86.67	200.00
750-5-460-6601 MISC. ADMINISTRATION	5,955.00	230.00	310.00	5.21	5,645.00
750-5-460-66011ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
750-5-460-66012NON FOOD RETAIL	2,500.00	277.84	436.84	17.47	2,063.16
750-5-460-66013PARTY SUPPLIES	5,000.00	927.37	2,380.13	47.60	2,619.87
750-5-460-66014PRO SHOP SUPPLIES	1,500.00	1,581.66	2,783.63	185.58 (	1,283.63)
750-5-460-6605 CONTINGENCIES	0.00	0.00	185.10	0.00 (	185.10)
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES - COMMUNITY CENT	429,350.00	38,240.74	126,265.71	29.41	303,084.29
REVENUES OVER/(UNDER) EXPENDITURES	0.00	46.00 (	1,437.72)		1,437.72



CITY OF ELDRIDGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2024

750-COMMUNITY CENTER  
COMMUNITY CENTER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	429,350.00	38,286.74	124,827.99	29.07	304,522.01
FUND TOTAL EXPENDITURES	<u>429,350.00</u>	<u>38,240.74</u>	<u>126,265.71</u>	<u>29.41</u>	<u>303,084.29</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	46.00 (	1,437.72)		1,437.72

CITY OF ELDRIDGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2024

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	1,178.00	23,590.00	27.75	61,410.00
750-4-460-1-4101 PRIVATE SKATING PARTIES	25,000.00	696.00	3,636.00	14.54	21,364.00
750-4-460-1-4102 BDAY PACKAGES	45,000.00	0.00	13,461.40	29.91	31,538.60
750-4-460-1-4103 SOFT DRINKS AND SNACKS	80,000.00	1,371.75	23,194.57	28.99	56,805.43
750-4-460-1-4104 WEDDINGS AND PARTIES	50,000.00	500.00	23,965.50	47.93	26,034.50
750-4-460-1-4105 SALES OF ALCOHOL	85,000.00	1,232.50	17,729.75	20.86	67,270.25
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	0.00	0.00	0.00
750-4-460-1-4111 MISCELLANEOUS GIFT COUN	350.00	0.00	69.00	19.71	281.00
750-4-460-1-4112 RENTALS	0.00	0.00	1,189.00	0.00	( 1,189.00)
750-4-460-1-4113 MISCELLANEOUS PRO SHOP	2,000.00	0.00	1,957.49	97.87	42.51
750-4-460-1-4114 GAMES & COMMISSIONS	<u>3,000.00</u>	<u>92.90</u>	<u>1,578.16</u>	<u>52.61</u>	<u>1,421.84</u>
TOTAL LICENSES & PERMITS	375,350.00	5,071.15	110,370.87	29.40	264,979.13
<u>USE OF MONEY &amp; PROPERTY</u>					
750-4-460-4-4300 INVESTMENT INTEREST	<u>18,000.00</u>	<u>0.00</u>	<u>15,027.47</u>	<u>83.49</u>	<u>2,972.53</u>
TOTAL USE OF MONEY & PROPERTY	18,000.00	0.00	15,027.47	83.49	2,972.53
<u>MISCELLANEOUS</u>					
750-4-460-2-4705 DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>					
750-4-460-4-4830 TRANSFERS IN	<u>36,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>
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	<u>0.00</u>	<u>74.50</u>	<u>4,575.30</u>	<u>0.00</u>	<u>( 4,575.30)</u>
TOTAL REV CATG 9	<u>0.00</u>	<u>74.50</u>	<u>4,575.30</u>	<u>0.00</u>	<u>( 4,575.30)</u>
TOTAL REVENUE - COMMUNITY CENTER	429,350.00	5,145.65	129,973.64	30.27	299,376.36

<u>EXPENDITURES</u>					
750-5-460-6016 ASS'T MANAGER'S SALARY	40,900.00	1,572.80	15,885.28	38.84	25,014.72
750-5-460-6017 MANAGER'S SALARY	46,000.00	1,769.60	17,696.00	38.47	28,304.00
750-5-460-6031 OTHER SALARIES	70,000.00	5,125.91	36,175.06	51.68	33,824.94
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	300.00	2,150.00	14.33	12,850.00
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	658.88	5,396.41	35.62	9,753.59

AS OF: NOVEMBER 30TH, 2024

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	507.89	4,576.50	35.20	8,423.50
750-5-460-6150 GROUP INSURANCE	19,451.00	0.00	6,758.62	34.75	12,692.38
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	6,551.14	32.76	13,448.86
750-5-460-6332 VEHICLE MAINTENANCE	1,200.00	0.00	196.58	16.38	1,003.42
750-5-460-6360 TO EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00
750-5-460-6365 ?????????????????????????	0.00	0.00	0.00	0.00	0.00
750-5-460-6371 UTILITIES	30,000.00	0.00	6,281.75	20.94	23,718.25
750-5-460-6373 TELEPHONE	3,750.00	0.00	1,233.07	32.88	2,516.93
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	1,340.11	26.80	3,659.89
750-5-460-6440 RENTS & PERMITS	5,500.00	0.00	1,942.52	35.32	3,557.48
750-5-460-6450 OTHER CONTRACTED SERVICE	3,500.00	0.00	1,840.46	52.58	1,659.54
750-5-460-6503 ALCOHOL SUPPLIES	25,000.00	0.00	6,893.81	27.58	18,106.19
750-5-460-65031SOFT DRINKS AND SNACKS	40,000.00	0.00	11,334.86	28.34	28,665.14
750-5-460-65032MUSIC LIBRARY	700.00	0.00	462.25	66.04	237.75
750-5-460-6506 OFFICE SUPPLIES	1,200.00	0.00	420.05	35.00	779.95
750-5-460-6507 OPERATING SUPPLIES & MAT	10,000.00	0.00	896.17	8.96	9,103.83
750-5-460-65071CLEANING/MAINTENANCE SUP	5,000.00	0.00	626.51	12.53	4,373.49
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	31.96	2.13	1,468.04
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	310.00	5.21	5,645.00
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	436.84	17.47	2,063.16
750-5-460-66013PARTY SUPPLIES	5,000.00	0.00	2,380.13	47.60	2,619.87
750-5-460-66014PRO SHOP SUPPLIES	1,500.00	0.00	2,783.63	185.58 (	1,283.63)
750-5-460-6605 CONTINGENCIES	0.00	0.00	185.10	0.00 (	185.10)
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOTAL EXPENDITURES - COMMUNITY CENT 429,350.00 9,935.08 136,200.79 31.72 293,149.21

REVENUES OVER/(UNDER) EXPENDITURES 0.00 ( 4,789.43) ( 6,227.15) 6,227.15

CITY OF ELDRIDGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

750-COMMUNITY CENTER  
COMMUNITY CENTER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	429,350.00	5,145.65	129,973.64	30.27	299,376.36
FUND TOTAL EXPENDITURES	<u>429,350.00</u>	<u>9,935.08</u>	<u>136,200.79</u>	<u>31.72</u>	<u>293,149.21</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,789.43) (	6,227.15)		6,227.15