



AGENDA

ELDRIDGE Community Center Board

December 11, 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
10. New Business
 - A. Follow up from Joint Council Meeting
 - B. Event Pricing vs. Cost
 - i. Birthday parties, weddings, quinces, etc.
 - C. Venue Packets to advertise/distribute
 - D. Amount to charge Eldridge City Council for meetings
 - E. Follow up on CWG Risk Assessment findings
 - F. Discussion on Rental Fees
11. Personnel
12. Adjournment

Paul Petersen

Mark Gooding

Gigi Seibel

Thomas Bauer

Eldridge Community Center Minutes
November 13th, 2024

The Eldridge Community Center Board meeting was called to order at 11:32 a.m. by Chairman Paul Petersen at the Eldridge Community Center.

Board Members present: Paul Petersen, Tom Bauer, Mark Goodding, and Gig Seibel. Also, present Alexis Diedrich, Gage Lane, Nevada Lemke and Jeff Martens.

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

Seibel made a motion to approve the minutes from October 9th. Bauer seconded. All Ayes. Motion Carried.

Bauer made a motion to approve the Bills Payable as presented in the report in the amount of \$14,041.50. Second by Gooding. All Ayes. Motion carried.

End of Month/Manager's Report –

Presented by Diedrich and Lane. They had a decent October. They had a few hiccups with their ice machine, but it has been fixed. Petersen Plumbing had to come in and unclog the drain underneath the dishwasher that was backing up due to employee bathroom. Mud jacking completed by employee entrance, and the grease trap was emptied. The shine on event turned out good, their Halloween skate went well and hit max Capacity. The north school hunger drive turned out fine and helped raise 3 boxes canes. Skate with a cop event went well and helped raise money for the shop with a cop. The fruit punch on the pop machine is being changed to Crush soda. November will have their thankful skate, adult skate, and derby bout.

Customer Evaluations –

20 good evaluations have been received.

Old Business –

- A. Copier Lease- Lane was told to keep track of prints being made, and explained what copies are being made used for. Seibel recommended looking into Hp instant ink. Item was tabled
- B. Chicken Mascot Costume- This item was tabled

New Business –

- A. CWG Risk Service Site Visit Results – Lemke informed us on our new insurance carrier for at risk. They came and did a walk around the community center. 3 of the finding needed fixed, the fire extinguisher for commercial cooking needs to be a “K” rated. Extension cord running above the cooking surface/ hood area. The deep fryer is to close to open flame stove top.
- B. Christmas Skate – Diedrich informed that the Christmas skate in past years they have done donations of hats & glove for free admission or pay regular price. This year Diedrich and Lane were looking into Toy donations for Toys for Tots.
- C. Gage's Pay Rate – This item was tabled

Personnel –
Nothing to report.

Bauer made a motion at 12:53 p.m. to adjourn the meeting, seconded by Seibel. All Ayes. Motion Carried.

The next meeting will be Wednesday, December 11th, 2024.

Respectfully submitted,
Gage Lane
Assistant Community Center Manager

BILLS PAYABLE

750 5-460-6503	AIRGAS USA LLC	155120
750 5-460-6371	ALLIANT ENERGY CO.	155121
750 5-460-6371	ALLIANT ENERGY CO.	155121
750 5-460-6506	AMAZON CAPITAL SERVICES	155122
750 5-460-6506	AMAZON CAPITAL SERVICES	155174
750 5-460-6373	CENTRAL SCOTT TELEPHONE	155126
750 5-460-6373	CENTRAL SCOTT TELEPHONE	155175
750 5-460-6450	CINTAS CORPORATION	155127
750 5-460-6450	CINTAS CORPORATION	155176
750 5-460-6450	CINTAS FIRST AID & SAFETY D89	155128
750 5-460-6310	CLS MUDJACKING	155129
750 5-460-6150	DELTA DENTAL	155168
750 5-460-6150	DELTA DENTAL	155168
750 5-460-6150	DELTA DENTAL	155170
750 5-460-65031	FIRST CENTRAL STATE BANK	1067
750 5-460-65031	FIRST CENTRAL STATE BANK	1067
750 5-460-65031	FIRST CENTRAL STATE BANK	1067
750 5-460-65031	FIRST CENTRAL STATE BANK	1067
750 5-460-65031	FIRST CENTRAL STATE BANK	1067
750 5-460-65032	FIRST CENTRAL STATE BANK	1067
750 5-460-65032	FIRST CENTRAL STATE BANK	1067
750 5-460-6506	FIRST CENTRAL STATE BANK	1067
750 5-460-65071	FIRST CENTRAL STATE BANK	1067
750 5-460-65071	FIRST CENTRAL STATE BANK	1067
750 5-460-66013	FIRST CENTRAL STATE BANK	1067
750 5-460-66013	FIRST CENTRAL STATE BANK	1067
750 5-460-66013	FIRST CENTRAL STATE BANK	1067
750 5-460-66013	FIRST CENTRAL STATE BANK	1067
750 5-460-65031	HY-VEE ACCOUNTS RECIEVABLE	155183
750 5-460-66013	HY-VEE ACCOUNTS RECIEVABLE	155183
750 5-460-66013	HY-VEE ACCOUNTS RECIEVABLE	155183
750 5-460-66013	HY-VEE ACCOUNTS RECIEVABLE	155183
750 5-460-6310	JOHN WULF SEPTIC TANKS	155138
750 5-460-6507	MENARDS	155190
750 5-460-6371	MIDAMERICAN ENERGY COMPANY	155191
750 5-460-65071	MIDLAND PAPER COMPANY	155141
750 5-460-65031	PEPSI COLA BOTTLING COMPANY OF DAVENPORT	155147
750 5-460-65031	PEPSI COLA BOTTLING COMPANY OF DAVENPORT	155196
750 5-460-65031	PEPSI COLA BOTTLING COMPANY OF DAVENPORT	155196
750 5-460-65031	PERFORMANCE FOOD SERVICE- TPC	155149
750 5-460-65031	PERFORMANCE FOOD SERVICE- TPC	155149
750 5-460-65031	PERFORMANCE FOOD SERVICE- TPC	155197
750 5-460-65071	PERFORMANCE FOOD SERVICE- TPC	155149

750 5-460-66013	PERFORMANCE FOOD SERVICE- TPC	155197
750 5-460-6601	RC SPORTS	155152
750 5-460-6373	SHARED IT INC	155156
750 5-460-6506	STAPLES	155159
750 5-460-6150	WELLMARK BLUE CROSS	155169
750 5-460-6332	WEX BANK	155208

CO2 BAR KEGS	\$	55.33
COM CENT SIGN	\$	59.34
COM CENT	\$	1,915.65
COM CENT TONER	\$	302.45
TRASH/RECYCLING BASKET	\$	13.57
WIFI TELEPHONE	\$	191.00
PHONE CHARGE	\$	36.57
COM CENT MATS	\$	117.15
MATS	\$	117.15
COM CENT FIRST AID RESTOCK	\$	123.93
PARKING LOT DOOR SIDEWALK	\$	1,800.00
BASIC LIFE	\$	8.00
LTD	\$	23.87
PREMIUMS	\$	79.76
RESTOCK SNACK BAR	\$	187.98
SAMS- CANDY CONCESSIONS	\$	31.96
SAMS- WATER/CHIPS CONCESSIONS	\$	67.06
SAMS-RESTOCK CONCESSIONS	\$	402.83
SAMS-RESTOCK CONCESSIONS	\$	515.35
SPOTIFY - MUSIC SUB	\$	12.83
CANVA-ANNUAL MARKETING	\$	59.70
STAPLES-DESK FOR GAGE-DJ CHAIR	\$	329.97
SAMS- RESTOCK ON CLEANING	\$	97.68
SAMS-RESTOCK CLEANING	\$	93.36
SAMS- PAPER FOR BDAY PARTIES	\$	26.21
SAMS--CANDY & PRIZES HALLOWEEN	\$	47.94
SAMS-SPOONS BDAY PARTIES	\$	14.98
SAMS-CANDY PRIZES HALLOWEEN	\$	109.33
HOTDOGS & KETCHUP	\$	10.44
CUPCAKES	\$	25.98
CUPCAKES/ PARTY SUPPLIES	\$	36.97
CUCAKES	\$	10.99
PUMP OUT GREASE TRAP	\$	690.75
COM CENT WALK IN COOLER BULBS	\$	23.96
400 S 16TH AVE	\$	78.77
RR PAPER SOAP. FLOOR CLEANER	\$	458.17
COM CENT POP	\$	415.60
COM CENT POP	\$	683.94
COM CENT POP	\$	489.60
CONCESSIONS	\$	152.53
CLEANING SUPP / CONCES RESTOCK	\$	439.26
ICE CREAM/ RESTOCK FRIED FOOD	\$	186.22
CLEANING SUPP / CONCES RESTOCK	\$	31.58

ICE CREAM/ RESTOCK FRIED FOOD	\$	54.56
SKATE WHEELS FOR CUST	\$	100.76
IT SERVICES	\$	80.93
PAPER PENS HIGHLIGHTERS	\$	72.28
PREMIUMS	\$	1,535.75
FUEL	\$	47.46
TOTAL:	\$	<u>12,467.45</u>

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

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	956.00	30,117.00	35.43	54,883.00
750-4-460-1-4101 PRIVATE SKATING PARTIES	25,000.00	82.00	6,445.50	25.78	18,554.50
750-4-460-1-4102 BDAY PACKAGES	45,000.00	652.00	18,668.90	41.49	26,331.10
750-4-460-1-4103 SOFT DRINKS AND SNACKS	80,000.00	505.25	28,629.46	35.79	51,370.54
750-4-460-1-4104 WEDDINGS AND PARTIES	50,000.00	300.00	27,975.50	55.95	22,024.50
750-4-460-1-4105 SALES OF ALCOHOL	85,000.00	0.00	18,129.75	21.33	66,870.25
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	75.00	0.00	(75.00)
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	1,217.00	0.00	(1,217.00)
750-4-460-1-4113 MISCELLANEOUS PRO SHOP	2,000.00	11.00	2,607.49	130.37	(607.49)
750-4-460-1-4114 GAMES & COMMISSIONS	3,000.00	35.00	2,026.81	67.56	973.19
TOTAL LICENSES & PERMITS	375,350.00	2,541.25	135,961.41	36.22	239,388.59
<u>USE OF MONEY & PROPERTY</u>					
750-4-460-4-4300 INVESTMENT INTEREST	18,000.00	0.00	15,027.47	83.49	2,972.53
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	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	7.00	4,881.61	0.00	(4,881.61)
TOTAL REV CATG 9	0.00	7.00	4,881.61	0.00	(4,881.61)
TOTAL REVENUE - COMMUNITY CENTER	429,350.00	2,548.25	155,870.49	36.30	273,479.51
<u>EXPENDITURES</u>					
750-5-460-6016 ASS'T MANAGER'S SALARY	40,900.00	2,280.56	19,738.64	48.26	21,161.36
750-5-460-6017 MANAGER'S SALARY	46,000.00	2,565.92	22,031.52	47.89	23,968.48
750-5-460-6031 OTHER SALARIES	70,000.00	3,638.28	44,618.52	63.74	25,381.48
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	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	639.02	6,692.58	44.18	8,457.42

CITY OF ELDRIDGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 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	406.64	5,528.63	42.53	7,471.37
750-5-460-6150 GROUP INSURANCE	19,451.00	0.00	8,426.59	43.32	11,024.41
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	9,041.89	45.21	10,958.11
750-5-460-6332 VEHICLE MAINTENANCE	1,200.00	0.00	244.04	20.34	955.96
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	8,335.51	27.79	21,664.49
750-5-460-6373 TELEPHONE	3,750.00	0.00	1,541.57	41.11	2,208.43
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	1,739.69	34.79	3,260.31
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	2,198.69	62.82	1,301.31
750-5-460-6503 ALCOHOL SUPPLIES	25,000.00	0.00	6,949.14	27.80	18,050.86
750-5-460-65031SOFT DRINKS AND SNACKS	40,000.00	0.00	14,917.63	37.29	25,082.37
750-5-460-65032MUSIC LIBRARY	700.00	0.00	534.78	76.40	165.22
750-5-460-6506 OFFICE SUPPLIES	1,200.00	0.00	1,138.32	94.86	61.68
750-5-460-6507 OPERATING SUPPLIES & MAT	10,000.00	0.00	920.13	9.20	9,079.87
750-5-460-65071CLEANING/MAINTENANCE SUP	5,000.00	0.00	1,307.30	26.15	3,692.70
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	410.76	6.90	5,544.24
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	2,707.09	54.14	2,292.91
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	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - COMMUNITY CENT	429,350.00	9,530.42	168,569.05	39.26	260,780.95
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	6,982.17) (	12,698.56)		12,698.56

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 & PERMITS</u>					
750-4-460-1-4100 SKATING ADMISSIONS	85,000.00	6,737.00	29,161.00	34.31	55,839.00
750-4-460-1-4101 PRIVATE SKATING PARTIES	25,000.00	3,423.50	6,363.50	25.45	18,636.50
750-4-460-1-4102 BDAY PACKAGES	45,000.00	4,555.50	18,016.90	40.04	26,983.10
750-4-460-1-4103 SOFT DRINKS AND SNACKS	80,000.00	6,275.39	28,124.21	35.16	51,875.79
750-4-460-1-4104 WEDDINGS AND PARTIES	50,000.00	4,210.00	27,675.50	55.35	22,324.50
750-4-460-1-4105 SALES OF ALCOHOL	85,000.00	1,632.50	18,129.75	21.33	66,870.25
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	75.00	75.00	0.00	(75.00)
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	28.00	1,217.00	0.00	(1,217.00)
750-4-460-1-4113 MISCELLANEOUS PRO SHOP	2,000.00	639.00	2,596.49	129.82	(596.49)
750-4-460-1-4114 GAMES & COMMISSIONS	3,000.00	506.55	1,991.81	66.39	1,008.19
TOTAL LICENSES & PERMITS	375,350.00	28,082.44	133,420.16	35.55	241,929.84
<u>USE OF MONEY & PROPERTY</u>					
750-4-460-4-4300 INVESTMENT INTEREST	18,000.00	0.00	15,027.47	83.49	2,972.53
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	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	373.81	4,874.61	0.00	(4,874.61)
TOTAL REV CATG 9	0.00	373.81	4,874.61	0.00	(4,874.61)
TOTAL REVENUE - COMMUNITY CENTER	429,350.00	28,456.25	153,322.24	35.71	276,027.76
<u>EXPENDITURES</u>					
750-5-460-6016 ASS'T MANAGER'S SALARY	40,900.00	3,145.60	17,458.08	42.68	23,441.92
750-5-460-6017 MANAGER'S SALARY	46,000.00	3,539.20	19,465.60	42.32	26,534.40
750-5-460-6031 OTHER SALARIES	70,000.00	9,931.09	40,980.24	58.54	29,019.76
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	900.00	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	1,316.03	6,053.56	39.96	9,096.44

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
750-5-460-6130 IPERS	13,000.00	1,053.38	5,121.99	39.40	7,878.01
750-5-460-6150 GROUP INSURANCE	19,451.00	1,667.97	8,426.59	43.32	11,024.41
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	2,490.75	9,041.89	45.21	10,958.11
750-5-460-6332 VEHICLE MAINTENANCE	1,200.00	47.46	244.04	20.34	955.96
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	2,053.76	8,335.51	27.79	21,664.49
750-5-460-6373 TELEPHONE	3,750.00	308.50	1,541.57	41.11	2,208.43
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	399.58	1,739.69	34.79	3,260.31
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	358.23	2,198.69	62.82	1,301.31
750-5-460-6503 ALCOHOL SUPPLIES	25,000.00	55.33	6,949.14	27.80	18,050.86
750-5-460-65031SOFT DRINKS AND SNACKS	40,000.00	3,582.77	14,917.63	37.29	25,082.37
750-5-460-65032MUSIC LIBRARY	700.00	72.53	534.78	76.40	165.22
750-5-460-6506 OFFICE SUPPLIES	1,200.00	718.27	1,138.32	94.86	61.68
750-5-460-6507 OPERATING SUPPLIES & MAT	10,000.00	23.96	920.13	9.20	9,079.87
750-5-460-65071CLEANING/MAINTENANCE SUP	5,000.00	680.79	1,307.30	26.15	3,692.70
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	100.76	410.76	6.90	5,544.24
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	326.96	2,707.09	54.14	2,292.91
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	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - COMMUNITY CENT	429,350.00	32,772.92	159,038.63	37.04	270,311.37
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,316.67) (	5,716.39)		5,716.39