



# AGENDA

## ELDRIDGE Community Center Board

March 12, 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. LED Light update
  - B. Summer Passes
  - C. Loyalty Cards
  - D. Drinking Fountain Installation
  - E. Discussion on implementing a policy for customer inquiries
11. Personnel
  - A. Consideration to Approve Gage Lane as Community Center Manager
  - B. Consideration to Approve Alexis Diedrich as Community Center Assistant Manager
12. Adjournment

Eldridge Community Center Minutes  
February 12<sup>th</sup> , 2025

The Eldridge Community Center Board meeting was called to order at 11:34 a.m. by Chairman Paul Petersen at the Eldridge Community Center.

Board Members present: Paul Petersen, Tom Bauer, Mark Gooding. Gigi Seibel was absent. Also, present Alexis Diedrich, Gage Lane, and Nevada Lemke.

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

Petersen made a motion to approve the minutes from January 8<sup>th</sup>, 2025. Bauer seconded. All Ayes. Motion Carried.

Bauer made a motion to approve the Bills Payable as presented in the report in the amount of \$25,214.76. Second by Gooding. All Ayes. Motion carried.

End of Month/Manager's Report –

Presented by Diedrich. They had a decent January compared to the past two years. Dierich showed the calendar for February with all events, they have a Valentines skate on Friday, February 14, 2025. Alen Sheperd bingo, North Scott Chamber Mixer, and North Scott Trap Club Events All Happened this month all events had a great turn out. They will also have their Presidents Day skate on February 17<sup>th</sup>, 2025. Dierich informed us that the North Scott Trap club rental rate will be increased for next years event due to price increases Happening going into 25/26 Year. March Calendar is in the works and will be posted at the end of February. Their Spring break hours will be posted and happing the week of the 17<sup>th</sup> – 21<sup>st</sup> of March, as well as their St. Patrick's Day skate.

Customer Evaluations –

21 good evaluations have been received.

Old Business – None to report

New Business:

A. Estimates for siding repairs:

Approved by Gooding, seconded by Bauer All Ayes, Motion carried. The Community center Board Approved the bid for the siding repair, The bids have also been added to the City Council Agenda for their consideration of contribution. The community center Managers will contact the contractor's and move forward with the repair.

- B. FY26 Budget: The 2026 budget was presented by Lemke all went well. Approved by Bauer, seconded by Gooding Motion carried.
- C. Follow up discussion on Council meeting items: Lemke informed us of the follow-up from the City Council Meeting discussion for the Council to start paying for their city meetings. The Council voted against payment.
- D. Discussion of rental cancellation:
- E. The Community Center has a cancellation policy and some updated needed to be added going forward with contract and bookings. The Community Center Has an event who cancelled their event and wanted to use deposit to move to a another booked event payment. The Community Center will present new updated contracts in next meeting.
- F. Retail Spreadsheet: Bauer took the floor and discussed a new spreadsheet based on the community center expenses to show more of a breakdown of what was spent for the month on all expenses and revenue. The community center management will start the spreadsheet and present at the March meeting.

Personnel: Nothing to report.

Petersen made a motion at 12:55 pm to adjourn the meeting, seconded by Bauer. All Ayes. Motion Carried.

The next meeting will be Wednesday, March 13<sup>th</sup>, 2025, at 11:30am

Respectfully submitted,

Gage Lane

Assistant Community Center Manager

CHECK#	FUND	BILLS PAYABLE VENDOR	DESCRIPTION	AMOUNT
1154	750 5-460-6310	FIRST CENTRAL STATE BANK	BATTERIES FOR SOAP DISPENSER	\$53.94
1154	750 5-460-6503	FIRST CENTRAL STATE BANK	LIMES & OJ FOR BAR	\$26.44
1154	750 5-460-65031	FIRST CENTRAL STATE BANK	RESTOCK CONCESSIONS	\$425.23
1154	750 5-460-65031	FIRST CENTRAL STATE BANK	RESTOCK CONCESSIONS	\$431.14
1154	750 5-460-65031	FIRST CENTRAL STATE BANK	RESTOCK CONCESSIONS	\$906.53
1154	750 5-460-65031	FIRST CENTRAL STATE BANK	RESTOC OF CONCESSIONS/SUPPLIES	\$516.09
1154	750 5-460-65032	FIRST CENTRAL STATE BANK	SPOTIFY MUSIC MONTHLY FEE	\$12.83
1154	750 5-460-65071	FIRST CENTRAL STATE BANK	CLEANING SUPPLIES	\$126.74
1154	750 5-460-65071	FIRST CENTRAL STATE BANK	PAPER TOWELS	\$33.88
1154	750 5-460-66013	FIRST CENTRAL STATE BANK	TABLE COVERS	\$64.14
1154	750 5-460-66013	FIRST CENTRAL STATE BANK	PIZZA FOR BDAY PARTY	\$43.99
155483	750 5-460-6503	AIRGAS USA LLC	LG NITROGEN/SM CO2 RENT	\$60.96
155484	750 5-460-6371	ALLIANT ENERGY CO.	COMM CENTER SIGN	\$56.25
155484	750 5-460-6371	ALLIANT ENERGY CO.	COMM CENTER SKATEPARK	\$1,529.65
155488	750 5-460-6310	AMERICAN ELECTRIC INC.	INSTALL GFCI ON CIRCUIT	\$350.00
155491	750 5-460-6450	CINTAS CORPORATION	FLOOR MATS	\$117.15
155503	750 5-460-65031	NORTH SCOTT HY-VEE	HOT DOGS	\$22.14
155503	750 5-460-65031	NORTH SCOTT HY-VEE	BUNS/CUPCAKES	\$5.64
155503	750 5-460-66013	NORTH SCOTT HY-VEE	ICE CREAM AND CUPCAKES	\$46.95
155503	750 5-460-66013	NORTH SCOTT HY-VEE	BUNS/CUPCAKES	\$12.99
155503	750 5-460-66013	NORTH SCOTT HY-VEE	CAKE FROSTING AND SPRINKLES	\$61.19
155507	750 5-460-65031	PEPSI COLA BOTTLING COMPANY OF DAVENPORT	COMM CENTER SODA	\$675.55
155507	750 5-460-65031	PEPSI COLA BOTTLING COMPANY OF DAVENPORT	SODA RESTOCK	\$279.96
155508	750 5-460-65031	PERFORMANCE FOOD SERVICE- TPC	POPCORN	\$27.65
155508	750 5-460-65031	PERFORMANCE FOOD SERVICE- TPC	CONCESSION RESTOCK	\$307.71
155509	750 5-460-6310	PRECISION AIR	1ST QTR PREV MAINTENANCE	\$824.50
155509	750 5-460-6310	PRECISION AIR	2ND QTR PREV MAINTENANCE	\$824.50
155509	750 5-460-6310	PRECISION AIR	3RD QTR PREV MAINTENANCE	\$824.50
155509	750 5-460-6310	PRECISION AIR	3RD QTR PREVENTATIVE MAIT	\$749.00
155512	750 5-460-66014	RC SPORTS	SKATE PARTS	\$371.42
155512	750 5-460-66014	RC SPORTS	WHEELS FOR SKATES	\$144.34
155519	750 5-460-6373	SHARED IT INC	IT SERVICES	\$83.67
155522	750 5-460-66012	THE STUFF SHOP INC	LIGHT UP EYE WEAR/CANDY	\$209.25
155526	750 5-460-6507	MERKS RICHARD	POPCORN STAND	\$150.00
155534	750 5-460-6373	CENTRAL SCOTT TELEPHONE	PHONE AND INTERNET	\$10.00
155534	750 5-460-6373	CENTRAL SCOTT TELEPHONE	COM CENTER TELEPHONE	\$0.06
155536	750 5-460-6450	CINTAS CORPORATION	FLOOR MATS	\$117.15
155540	750 5-460-65031	DIEDRICH ALEXIS	RESTOCK OF CONCESSIONS	\$430.90
155540	750 5-460-65071	DIEDRICH ALEXIS	CLEANING SUPPLIES	\$61.84
155540	750 5-460-65073	DIEDRICH ALEXIS	DISINFECTANT SPRAY	\$47.94
155540	750 5-460-66014	DIEDRICH ALEXIS	TABLE COVERS	\$29.96
155544	750 5-460-66013	HALL OF FAME PIZZA AND WINGS	COMM CENTER PIZZA	\$934.00
155544	750 5-460-66013	HALL OF FAME PIZZA AND WINGS	COMM CENTER PIZZAS	\$423.00
155554	750 5-460-6371	MIDAMERICAN ENERGY COMPANY	400 S 16TH AVE	\$650.24
155555	750 5-460-65071	MIDLAND PAPER COMPANY	BATHROOM SUPPLIES	\$429.57
155562	750 5-460-65031	PEPSI COLA BOTTLING COMPANY OF DAVENPORT	SODA	\$425.32
155563	750 5-460-65031	PERFORMANCE FOOD SERVICE- TPC	CONSESSION SUPPLIES	\$74.35
155563	750 5-460-66013	PERFORMANCE FOOD SERVICE- TPC	CONSESSION SUPPLIES	\$56.78
155564	750 5-460-6507	PRECISION AIR	LABOR/ROLL OUT SWITCH	\$285.00
155568	750 5-460-66014	RC SPORTS	SKATE SUPPLIES	\$193.01
155576	750 5-460-6332	WEX BANK	GAS SERVICE	\$42.91
155577	750 5-460-6150	DELTA DENTAL	PREMIUMS	\$81.36
155578	750 5-460-6150	DELTA DENTAL - LTD	DELTA DENTAL - LTD	\$23.87

155579	750 5-460-6150	DELTA DENTAL- BASIC	DELTA DENTAL- BASIC	\$8.00
155580	750 5-460-6150	WELLMARK BLUE CROSS	PREMIUMS	\$1,416.88
ACH	SPLIT	PAYROLL 2/14	PAYROLL 2/28	\$11,201.14
			TOTAL	\$27,319.20

CITY OF ELDRIDGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2025

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	12,414.00	64,215.00	75.55	20,785.00
750-4-460-1-4101 PRIVATE SKATING PARTIES	25,000.00	2,115.00	11,965.50	47.86	13,034.50
750-4-460-1-4102 BDAY PACKAGES	45,000.00	3,449.50	33,230.78	73.85	11,769.22
750-4-460-1-4103 SOFT DRINKS AND SNACKS	80,000.00	7,389.74	50,947.82	63.68	29,052.18
750-4-460-1-4104 WEDDINGS AND PARTIES	50,000.00	5,650.00	38,008.50	76.02	11,991.50
750-4-460-1-4105 SALES OF ALCOHOL	85,000.00	3,922.00	22,202.75	26.12	62,797.25
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	9.50	1,137.50	0.00 (	1,137.50)
750-4-460-1-4111 MISCELLANEOUS GIFT COUN	350.00	0.00	214.00	61.14	136.00
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	1,026.00	4,337.73	216.89 (	2,337.73)
750-4-460-1-4114 GAMES & COMMISSIONS	<u>3,000.00</u>	<u>593.93</u>	<u>3,692.38</u>	<u>123.08 (</u>	<u>692.38)</u>
TOTAL LICENSES & PERMITS	375,350.00	36,569.67	231,298.96	61.62	144,051.04
<u>USE OF MONEY &amp; PROPERTY</u>					
750-4-460-4-4300 INVESTMENT INTEREST	<u>18,000.00</u>	<u>0.00</u>	<u>23,262.46</u>	<u>129.24 (</u>	<u>5,262.46)</u>
TOTAL USE OF MONEY & PROPERTY	18,000.00	0.00	23,262.46	129.24 (	5,262.46)
<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>478.97</u>	<u>6,053.54</u>	<u>0.00 (</u>	<u>6,053.54)</u>
TOTAL REV CATG 9	<u>0.00</u>	<u>478.97</u>	<u>6,053.54</u>	<u>0.00 (</u>	<u>6,053.54)</u>
TOTAL REVENUE - COMMUNITY CENTER	429,350.00	37,048.64	260,614.96	60.70	168,735.04
<u>EXPENDITURES</u>					
750-5-460-6016 ASS'T MANAGER'S SALARY	40,900.00	3,145.60	29,175.44	71.33	11,724.56
750-5-460-6017 MANAGER'S SALARY	46,000.00	3,539.20	32,649.12	70.98	13,350.88
750-5-460-6031 OTHER SALARIES	70,000.00	4,516.34	58,828.96	84.04	11,171.04
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	836.79	9,241.91	61.00	5,908.09

CITY OF ELDRIDGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 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	740.14	7,830.04	60.23	5,169.96
750-5-460-6150 GROUP INSURANCE	19,451.00	19.00	12,057.34	61.99	7,393.66
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	3,626.44	21,058.08	105.29 (	1,058.08)
750-5-460-6332 VEHICLE MAINTENANCE	1,200.00	42.91	286.95	23.91	913.05
750-5-460-6360 TO EQUIP REPLACEMENT	0.00	0.00	370.00	0.00 (	370.00)
750-5-460-6371 UTILITIES	30,000.00	2,236.14	15,050.08	50.17	14,949.92
750-5-460-6373 TELEPHONE	3,750.00	93.73	2,105.61	56.15	1,644.39
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	887.01	3,537.06	70.74	1,462.94
750-5-460-6440 RENTS & PERMITS	5,500.00	720.84	3,648.46	66.34	1,851.54
750-5-460-6450 OTHER CONTRACTED SERVICE	3,500.00	234.30	3,263.41	93.24	236.59
750-5-460-6503 ALCOHOL SUPPLIES	25,000.00	781.19	8,384.64	33.54	16,615.36
750-5-460-65031SOFT DRINKS AND SNACKS	40,000.00	4,528.21	25,245.65	63.11	14,754.35
750-5-460-65032MUSIC LIBRARY	700.00	12.83	1,438.27	205.47 (	738.27)
750-5-460-6506 OFFICE SUPPLIES	1,200.00	0.00	1,205.66	100.47 (	5.66)
750-5-460-6507 OPERATING SUPPLIES & MAT	10,000.00	435.00	1,575.60	15.76	8,424.40
750-5-460-65071CLEANING/MAINTENANCE SUP	5,000.00	652.03	2,345.94	46.92	2,654.06
750-5-460-65073SKATE SUPPLIES	1,500.00	47.94	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
750-5-460-66011ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
750-5-460-66012NON FOOD RETAIL	2,500.00	209.25	646.09	25.84	1,853.91
750-5-460-66013PARTY SUPPLIES	5,000.00	1,643.04	6,588.39	131.77 (	1,588.39)
750-5-460-66014PRO SHOP SUPPLIES	1,500.00	738.73	5,243.63	349.58 (	3,743.63)
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	29,686.66	257,358.07	59.94	171,991.93
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,361.98	3,256.89	(	3,256.89)

CITY OF ELDRIDGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2025

750-COMMUNITY CENTER  
 COMMUNITY CENTER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	429,350.00	37,048.64	260,614.96	60.70	168,735.04
FUND TOTAL EXPENDITURES	<u>429,350.00</u>	<u>29,686.66</u>	<u>257,358.07</u>	<u>59.94</u>	<u>171,991.93</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,361.98	3,256.89	(	3,256.89)



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
<u>REVENUES</u>					
<u>LICENSES &amp; PERMITS</u>					
750-4-460-1-4100 SKATING ADMISSIONS	85,000.00	1,689.00	65,904.00	77.53	19,096.00
750-4-460-1-4101 PRIVATE SKATING PARTIES	25,000.00	154.00	12,119.50	48.48	12,880.50
750-4-460-1-4102 BDAY PACKAGES	45,000.00	1,500.00	34,730.78	77.18	10,269.22
750-4-460-1-4103 SOFT DRINKS AND SNACKS	80,000.00	1,683.79	52,631.61	65.79	27,368.39
750-4-460-1-4104 WEDDINGS AND PARTIES	50,000.00	3,860.00	41,868.50	83.74	8,131.50
750-4-460-1-4105 SALES OF ALCOHOL	85,000.00	260.00	22,462.75	26.43	62,537.25
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	10.00	224.00	64.00	126.00
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	0.00	4,337.73	216.89 (	2,337.73)
750-4-460-1-4114 GAMES & COMMISSIONS	<u>3,000.00</u>	<u>115.49</u>	<u>3,807.87</u>	<u>126.93 (</u>	<u>807.87)</u>
TOTAL LICENSES & PERMITS	375,350.00	9,272.28	240,571.24	64.09	134,778.76
<u>USE OF MONEY &amp; PROPERTY</u>					
750-4-460-4-4300 INVESTMENT INTEREST	<u>18,000.00</u>	<u>0.00</u>	<u>23,262.46</u>	<u>129.24 (</u>	<u>5,262.46)</u>
TOTAL USE OF MONEY & PROPERTY	18,000.00	0.00	23,262.46	129.24 (	5,262.46)
<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>138.10</u>	<u>6,191.64</u>	<u>0.00 (</u>	<u>6,191.64)</u>
TOTAL REV CATG 9	<u>0.00</u>	<u>138.10</u>	<u>6,191.64</u>	<u>0.00 (</u>	<u>6,191.64)</u>
TOTAL REVENUE - COMMUNITY CENTER	429,350.00	9,410.38	270,025.34	62.89	159,324.66
<u>EXPENDITURES</u>					
750-5-460-6016 ASS'T MANAGER'S SALARY	40,900.00	0.00	29,175.44	71.33	11,724.56
750-5-460-6017 MANAGER'S SALARY	46,000.00	0.00	32,649.12	70.98	13,350.88
750-5-460-6031 OTHER SALARIES	70,000.00	0.00	58,828.96	84.04	11,171.04
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	9,241.91	61.00	5,908.09

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
750-5-460-6130 IPERS	13,000.00	0.00	7,830.04	60.23	5,169.96
750-5-460-6150 GROUP INSURANCE	19,451.00	1,530.11	13,587.45	69.85	5,863.55
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	21,058.08	105.29 (	1,058.08)
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)
750-5-460-6371 UTILITIES	30,000.00	0.00	15,050.08	50.17	14,949.92
750-5-460-6373 TELEPHONE	3,750.00	0.00	2,105.61	56.15	1,644.39
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	3,537.06	70.74	1,462.94
750-5-460-6440 RENTS & PERMITS	5,500.00	0.00	3,648.46	66.34	1,851.54
750-5-460-6450 OTHER CONTRACTED SERVICE	3,500.00	0.00	3,263.41	93.24	236.59
750-5-460-6503 ALCOHOL SUPPLIES	25,000.00	0.00	8,384.64	33.54	16,615.36
750-5-460-65031SOFT DRINKS AND SNACKS	40,000.00	0.00	25,245.65	63.11	14,754.35
750-5-460-65032MUSIC LIBRARY	700.00	0.00	1,438.27	205.47 (	738.27)
750-5-460-6506 OFFICE SUPPLIES	1,200.00	0.00	1,205.66	100.47 (	5.66)
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
750-5-460-65073SKATE 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	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
750-5-460-66011ELECTION 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	0.00	6,588.39	131.77 (	1,588.39)
750-5-460-66014PRO SHOP SUPPLIES	1,500.00	0.00	5,243.63	349.58 (	3,743.63)
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	1,530.11	258,888.18	60.30	170,461.82
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,880.27	11,137.16	(	11,137.16)

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	9,410.38	270,025.34	62.89	159,324.66
FUND TOTAL EXPENDITURES	<u>429,350.00</u>	<u>1,530.11</u>	<u>258,888.18</u>	<u>60.30</u>	<u>170,461.82</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,880.27	11,137.16	(	11,137.16)