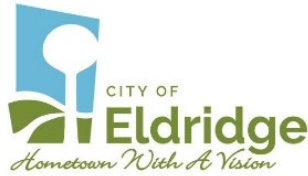


# AGENDA

ELDRIDGE Community Center Board

October 11, 2023 - 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 *(Reports from Center Manager)*
8. Customer Evaluations
9. Old Business
  - A. Door installed by rink
10. New Business
  - A. Sidewalk Safety Update
  - B. Switching to all folding chairs
11. Personnel
12. Manager Report
  - A. Monthly review & happenings, special skates coming up and advertising.
13. Adjournment



Eldridge Community Center  
September 13, 2023

The Eldridge Community Center Board meeting was called to order at 11:30 a.m. by Tom Knapper at the Eldridge Community Center.

Board Members present: Tom Knapper, Deanna Jensen-Valliere, Gigi Seibel and Tracy Harris. Paul Petersen was absent. Also, present Lexie Diedrich, Gage Lane, Bernie Peeters and Jeff Martens.

Harris made a motion to approve the agenda, Seibel seconded the motion. Motion carried.

Seibel made a motion to approve the minutes from August 9, 2023, Jensen-Valliere seconded. Motion carried.

Harris made a motion to approve the Bills Payable as presented in the amount of \$27,108.71, second by Jensen-Valliere. Motion carried.

Harris asked if staff could investigate providing physical copies of the invoices to be paid to board members. Martens said he would look into the issue.

End of Month report was presented. They had a good month and several events are planned for fall and are going well.

Evaluations: One evaluation was received for a birthday party. The evaluation was very good.

Old Business:

1. Cameras – They are installed and working well. Staff is currently training on all aspects of their operation and advanced features.
2. Door by Rink – New storage room door is on special order.
3. Old Game Room/Closet – Old game room is being remodeled by staff for storage. Old carpet is coming off walls and glue is being scraped off. Some future drywall repairs will be needed.

New Business:

1. Board Member – A board opening will need to be posted on the website. A new Chairman will need to be elected at the next board meeting.
2. Upcoming Skates – Diedrich and Lane gave update of future adult country themed skate along with Halloween Skate and Home School Skates on the schedule.
3. Advertising for Halloween Skate – several social media and website options were discussed.
4. Resignation of Board Chairman Tom Knapper. Knapper sold his property in Eldridge and tendered his resignation on the board after serving since 2001.

Manager Report:

Diedrich and Lane discussed city website page and referred to above mentioned activities.

Seibel made a motion at 12:20 pm to adjourn the meeting, second by Jensen-Valliere. Motion carried.

Name	Invoice Desc	GL Fur	GL Account	GL Amount
7 G	COM CENT BEER	750	5-460-6503	\$1,237.00
AUXIANT	MONTHLY ADMIN FEE	750	5-460-6150	\$18.50
	MONTHLY ADMIN FEE	750	5-460-6150	\$18.50
ALLIANT ENERGY CO.	COM CENTER UTILITIES	750	5-460-6371	\$625.13
CENTRAL SCOTT TELEPHONE	WIFI PHONE	750	5-460-6373	\$191.00
	TELEPHONE	750	5-460-6373	\$35.76
PEPSI COLA BOTTLING COMPANY OF DAVEN	COM CENT POP	750	5-460-65031	\$382.99
PERFORMANCE FOOD SERVICE- TPC	CANDY TABLE COVERS	750	5-460-66013	\$60.75
		750	5-460-65031	\$85.28
SHARED IT INC	IT SERVICES	750	5-460-6373	\$73.00
STAPLES	STAPLES	750	5-460-6506	\$249.81
UNUM LIFE INSURANCE COMPANY OF AMER	ACTIVE INSURED EMPLOYEES	750	5-460-6150	\$41.90
WELLMARK BLUE CROSS	ACTIVE INSURED EMPLOYEES	750	5-460-6150	\$1,502.89
WILFORD CONSTRUCTION	REPAIR OVERHANG AT COM CENT	750	5-460-6310	\$3,770.00
DELTA DENTAL	CITY ACTIVE INSURED EMPLOYEES	750	5-460-6150	\$47.97
WEX BANK	CITY FUEL	750	5-460-6332	\$102.36
AIRGAS NORTH CENTRAL	NITROGEN CARBON DIOXIDE	750	5-460-6503	\$141.41
ALLIANT ENERGY CO.	COM CENT UTILITIES	750	5-460-6371	\$27.76
AMAZON CAPITAL SERVICES	ICE MAKER SODA MACHINE CLEANE	750	5-460-65031	\$72.98
	SIGNS STRAWS	750	5-460-6310	\$90.38
	TIMECARDS TP BULBS	750	5-460-6310	\$35.72
		750	5-460-6506	\$14.89
		750	5-460-66013	\$14.99
CINTAS CORPORATION	MATS COM CENT	750	5-460-6450	\$75.32
	MATS COM CENT	750	5-460-6450	\$75.32
CONES FOODSERVICE EQUIPMENT SOLUTIONS	ICE MAACHINE MAINTENANCE	750	5-460-6507	\$896.25
GARCIA VICTOR	DEPOSIT RETURN FOR QUINCE	750	5-460-6600	\$250.00
MENARDS	STAIR STOOL	750	5-460-65071	\$17.97
MERSCHMAN HARDWARE	GLOVES MASK REMOVE CARPET	750	5-460-65071	\$23.96
	SUPPLIES FOR CARPET REMOVAL	750	5-460-65071	\$70.96
MERSCHMAN HARDWARE	ADHESIVE REMOVER	750	5-460-6310	\$31.99
	SUPPLIES	750	5-460-65071	\$26.94
	BULB SANDPAPER	750	5-460-6310	\$184.95
MIDAMERICAN ENERGY COMPANY	UTILITIES	750	5-460-6371	\$15.73

MIDLAND PAPER COMPANY	GARBAGE BAGS TP URINAL SCREE	750	5-460-65071	\$316.02
PEPSI COLA BOTTLING COMPANY OF DAVEN	POP FOR COM CENT	750	5-460-65031	\$455.74
	POP FOR COME CENT	750	5-460-65031	\$297.03
PERFORMANCE FOOD SERVICE- TPC	COM CENT SUPPLIES	750	5-460-66013	\$20.25
		750	5-460-65031	\$505.29
	COM CENT SUPPLIES	750	5-460-65031	\$185.10
	COM CENT SUPPLIES	750	5-460-65031	\$318.70
RC SPORTS	TOE STOPS	750	5-460-66014	\$184.32
	PACER PLUGS	750	5-460-66014	\$77.61
	SKATES WHEELS	750	5-460-66014	\$256.39
VICUNA MARIO	DEPOSIT REFUND FROM QUINCE	750	5-460-6600	\$250.00
ELDRIDGE MART	LIQUOR COM CENT	750	5-460-6503	\$413.72
ELDRIDGE MART	LIQUOR COM CENT	750	5-460-6503	\$600.38
CREDIT CARD PURCHASES				
WAL-MART		750	5-460-6506	\$134.01
SAMS CLUB	PAPER TOWELS & WIPES	750	5-460-65031	\$119.86
	LIMES & ORANGE JUICE FOR BAR	750	5-460-65071	\$44.92
	CANDY & DRINKS FOR CONCESSIONS	750	5-460-6503	\$28.88
SPOTIFY	MUSIC SOFTWARE MONTHLY FEE	750	5-460-65032	\$10.69
SAMS CLUB	BAR SUPPLIES	750	5-460-6503	\$260.92
	FOOD & CANDY FOR CONCESSIONS	750	5-460-65031	\$143.76
SAMS CLUB	PRETZELS FOR CONCESSION STAND	750	5-460-65031	\$63.34
SAMS CLUB	BAR SUPPLIES	750	5-460-65031	\$107.46
	FOOD & UTENSILS FOR CONCESSIONS	750	5-460-6503	\$84.29
	CLEANING SUPPLIES	750	5-460-65071	\$18.38
SAMS CLUB	CUPS FOR BAR	750	5-460-65031	\$368.32
	PAPER TOWELS & FLOOR CLEANER	750	5-460-6503	\$46.92
	FOOD, DRINKS, GLOVES FOR CONCESSIO	750	5-460-65071	\$153.86
SAMS CLUB	RESTOCKING CONCESSIONS	750	5-460-65031	\$254.42
WAL-MART	TOILET BRUSHES	750	5-460-65071	\$9.94
	FOOD FOR CONCESSIONS	750	5-460-6503	\$11.16
	SODA FOR BAR	750	5-460-65031	\$23.46
SAMS CLUB	SCENT PLUG INS FOR BUILDING	750	5-460-65031	\$83.96
	CONCESSIONS CANDY	750	5-460-6506	\$38.97



CITY OF ELDRIDGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2023

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)	0.00	13,798.00	16.23-(	98,798.00)
750-4-460-1-4101 PRIVATE SKATING PARTIE	( 25,000.00)	0.00	3,157.00	12.63-(	28,157.00)
750-4-460-1-4102 SKATING PACKAGES	( 42,000.00)	0.00	8,028.00	19.11-(	50,028.00)
750-4-460-1-4103 SOFT DRINKS AND SNACKS	( 75,000.00)	0.00	16,570.50	22.09-(	91,570.50)
750-4-460-1-4104 WEDDINGS AND PARTIES	( 40,000.00)	0.00	16,735.00	41.84-(	56,735.00)
750-4-460-1-4105 SALES OF ALCOHOL	( 50,000.00)	0.00	36,174.00	72.35-(	86,174.00)
750-4-460-1-4106 LOCKER RENTAL	( 100.00)	0.00	7.00	7.00-(	107.00)
750-4-460-1-4110 SKATE PROGRAMS	( 1,000.00)	0.00	0.00	0.00 (	1,000.00)
750-4-460-1-4111 MISCELLANEOUS GIFT COU	( 3,000.00)	0.00	126.25	4.21-(	3,126.25)
750-4-460-1-4112 RENTALS	( 2,500.00)	0.00	80.00	3.20-(	2,580.00)
750-4-460-1-4113 MISCELLANEOUS PRO SHOP	( 1,500.00)	0.00	900.75	60.05-(	2,400.75)
750-4-460-1-4114 GAMES & COMMISSIONS	( 1,000.00)	0.00	1,072.03	107.20-(	2,072.03)
TOTAL LICENSES & PERMITS	( 326,100.00)	0.00	96,648.53	29.64-(	422,748.53)
<u>USE OF MONEY &amp; PROPERTY</u>					
750-4-460-4-4300 INVESTMENT INTEREST	( 2,000.00)	0.00	4,007.43	200.37-(	6,007.43)
TOTAL USE OF MONEY & PROPERTY	( 2,000.00)	0.00	4,007.43	200.37-(	6,007.43)
<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	0.00	0.00 (	30,000.00)
TOTAL OTHER FINANCING SOURCES	( 30,000.00)	0.00	0.00	0.00 (	30,000.00)
<u>REV CATG 9</u>					
750-4-460-4-4999 MISCELLANEOUS	0.00	0.00	9,035.00	0.00 (	9,035.00)
TOTAL REV CATG 9	0.00	0.00	9,035.00	0.00 (	9,035.00)
TOTAL REVENUE - COMMUNITY CENTER	( 358,100.00)	0.00	109,690.96	30.63-(	467,790.96)

<u>EXPENDITURES</u>					
750-5-460-6016 ASS'T MANAGER'S SALARY	36,000.00	0.00	13,086.95	36.35	22,913.05
750-5-460-6017 MANAGER'S SALARY	42,000.00	0.00	11,623.60	27.68	30,376.40
750-5-460-6031 OTHER SALARIES	60,000.00	0.00	28,555.26	47.59	31,444.74
750-5-460-6032 COMM CTR BRD SALARY	1,000.00	0.00	0.00	0.00	1,000.00
750-5-460-6040 OVERTIME	15,000.00	0.00	4,829.18	32.19	10,170.82
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	0.00	4,374.32	31.25	9,625.68

AS OF: OCTOBER 31ST, 2023

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	0.00	3,419.58	28.50	8,580.42
750-5-460-6150 GROUP INSURANCE	7,000.00	0.00	4,920.50	70.29	2,079.50
750-5-460-6160 WORKMEN'S COMP INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00
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	0.00	15,278.94	152.79 (	5,278.94)
750-5-460-6332 VEHICLE MAINTENANCE	2,000.00	0.00	253.12	12.66	1,746.88
750-5-460-6360 TO EQUIP REPLACEMENT	0.00	0.00	160.77	0.00 (	160.77)
750-5-460-6371 UTILITIES	24,000.00	0.00	8,414.44	35.06	15,585.56
750-5-460-6373 TELEPHONE	3,500.00	0.00	931.72	26.62	2,568.28
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	0.00	0.00	0.00	20,000.00
750-5-460-6409 LAUNDRY	500.00	0.00	0.00	0.00	500.00
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	0.00	856.17	17.12	4,143.83
750-5-460-6440 RENTS & PERMITS	5,000.00	0.00	790.82	15.82	4,209.18
750-5-460-6450 OTHER CONTRACTED SERVICE	3,500.00	0.00	961.60	27.47	2,538.40
750-5-460-6503 ALCOHOL SUPPLIES	22,000.00	600.38	15,981.46	72.64	6,018.54
750-5-460-65031SOFT DRINKS AND SNACKS	30,000.00	0.00	8,184.08	27.28	21,815.92
750-5-460-65032MUSIC LIBRARY	500.00	0.00	32.07	6.41	467.93
750-5-460-6506 OFFICE SUPPLIES	1,000.00	0.00	437.68	43.77	562.32
750-5-460-6507 OPERATING SUPPLIES & MAT	10,000.00	0.00	921.23	9.21	9,078.77
750-5-460-65071CLEANING/MAINTENANCE SUP	1,500.00	0.00	1,606.46	107.10 (	106.46)
750-5-460-65072PAPER PRODUCTS	0.00	0.00	0.00	0.00	0.00
750-5-460-65073SKATE SUPPLIES	1,000.00	0.00	314.75	31.48	685.25
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	750.00	150.00 (	250.00)
750-5-460-6601 MISC. ADMINISTRATION	200.00	0.00	0.00	0.00	200.00
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	79.50	3.18	2,420.50
750-5-460-66013PARTY SUPPLIES	5,000.00	0.00	423.91	8.48	4,576.09
750-5-460-66014PRO SHOP SUPPLIES	1,000.00	0.00	1,666.83	166.68 (	666.83)
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES - COMMUNITY CENT	358,100.00	600.38	143,482.94	40.07	214,617.06

REVENUES OVER/(UNDER) EXPENDITURES ( 716,200.00) ( 600.38) ( 33,791.98) ( 682,408.02)

CITY OF ELDRIDGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2023

750-COMMUNITY CENTER  
COMMUNITY CENTER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	( 358,100.00)	0.00	109,690.96	30.63-	( 467,790.96)
FUND TOTAL EXPENDITURES	<u>358,100.00</u>	<u>600.38</u>	<u>143,482.94</u>	<u>40.07</u>	<u>214,617.06</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 716,200.00)	( 600.38)	( 33,791.98)		( 682,408.02)



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)	6,072.00	6,072.00	7.14-	( 91,072.00)
750-4-460-1-4101 PRIVATE SKATING PARTIE(	25,000.00)	910.00	910.00	3.64-	( 25,910.00)
750-4-460-1-4102 SKATING PACKAGES (	42,000.00)	2,103.50	2,103.50	5.01-	( 44,103.50)
750-4-460-1-4103 SOFT DRINKS AND SNACKS(	75,000.00)	6,302.25	6,302.25	8.40-	( 81,302.25)
750-4-460-1-4104 WEDDINGS AND PARTIES (	40,000.00)	6,760.00	6,760.00	16.90-	( 46,760.00)
750-4-460-1-4105 SALES OF ALCOHOL (	50,000.00)	14,885.50	14,885.50	29.77-	( 64,885.50)
750-4-460-1-4106 LOCKER RENTAL (	100.00)	0.00	0.00	0.00 (	100.00)
750-4-460-1-4110 SKATE PROGRAMS (	1,000.00)	0.00	0.00	0.00 (	1,000.00)
750-4-460-1-4111 MISCELLANEOUS GIFT COU(	3,000.00)	74.50	74.50	2.48-	( 3,074.50)
750-4-460-1-4112 RENTALS (	2,500.00)	80.00	80.00	3.20-	( 2,580.00)
750-4-460-1-4113 MISCELLANEOUS PRO SHOP(	1,500.00)	343.50	343.50	22.90-	( 1,843.50)
750-4-460-1-4114 GAMES & COMMISSIONS (	1,000.00)	285.03	285.03	28.50-	( 1,285.03)
TOTAL LICENSES & PERMITS (	326,100.00)	37,816.28	37,816.28	11.60-	( 363,916.28)
<u>USE OF MONEY &amp; PROPERTY</u>					
750-4-460-4-4300 INVESTMENT INTEREST (	2,000.00)	1,866.23	1,866.23	93.31-	( 3,866.23)
TOTAL USE OF MONEY & PROPERTY (	2,000.00)	1,866.23	1,866.23	93.31-	( 3,866.23)
<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	0.00	0.00 (	30,000.00)
TOTAL OTHER FINANCING SOURCES (	30,000.00)	0.00	0.00	0.00 (	30,000.00)
<u>REV CATG 9</u>					
750-4-460-4-4999 MISCELLANEOUS	0.00	1,095.50	1,095.50	0.00 (	1,095.50)
TOTAL REV CATG 9	0.00	1,095.50	1,095.50	0.00 (	1,095.50)
TOTAL REVENUE - COMMUNITY CENTER (	358,100.00)	40,778.01	40,778.01	11.39-	( 398,878.01)
<u>EXPENDITURES</u>					
750-5-460-6016 ASS'T MANAGER'S SALARY	36,000.00	3,908.80	3,908.80	10.86	32,091.20
750-5-460-6017 MANAGER'S SALARY	42,000.00	3,303.60	3,303.60	7.87	38,696.40
750-5-460-6031 OTHER SALARIES	60,000.00	7,819.25	7,819.25	13.03	52,180.75
750-5-460-6032 COMM CTR BRD SALARY	1,000.00	0.00	0.00	0.00	1,000.00
750-5-460-6040 OVERTIME	15,000.00	530.10	530.10	3.53	14,469.90
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	1,168.65	1,168.65	8.35	12,831.35

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	892.11	892.11	7.43	11,107.89
750-5-460-6150 GROUP INSURANCE	7,000.00	1,697.98	1,697.98	24.26	5,302.02
750-5-460-6160 WORKMEN'S COMP INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00
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	80.96	80.96	0.81	9,919.04
750-5-460-6332 VEHICLE MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
750-5-460-6360 TO EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00
750-5-460-6371 UTILITIES	24,000.00	0.00	0.00	0.00	24,000.00
750-5-460-6373 TELEPHONE	3,500.00	333.75	333.75	9.54	3,166.25
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	0.00	0.00	0.00	20,000.00
750-5-460-6409 LAUNDRY	500.00	0.00	0.00	0.00	500.00
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	284.62	284.62	5.69	4,715.38
750-5-460-6440 RENTS & PERMITS	5,000.00	250.68	250.68	5.01	4,749.32
750-5-460-6450 OTHER CONTRACTED SERVICE	3,500.00	120.32	120.32	3.44	3,379.68
750-5-460-6503 ALCOHOL SUPPLIES	22,000.00	6,602.94	6,602.94	30.01	15,397.06
750-5-460-65031SOFT DRINKS AND SNACKS	30,000.00	1,485.50	1,485.50	4.95	28,514.50
750-5-460-65032MUSIC LIBRARY	500.00	10.69	10.69	2.14	489.31
750-5-460-6506 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
750-5-460-6507 OPERATING SUPPLIES & MAT	10,000.00	24.98	24.98	0.25	9,975.02
750-5-460-65071CLEANING/MAINTENANCE SUP	1,500.00	487.66	487.66	32.51	1,012.34
750-5-460-65072PAPER PRODUCTS	0.00	0.00	0.00	0.00	0.00
750-5-460-65073SKATE SUPPLIES	1,000.00	249.01	249.01	24.90	750.99
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	0.00	0.00	500.00
750-5-460-6601 MISC. ADMINISTRATION	200.00	0.00	0.00	0.00	200.00
750-5-460-66011ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
750-5-460-66012NON FOOD RETAIL	2,500.00	55.02	55.02	2.20	2,555.02
750-5-460-66013PARTY SUPPLIES	5,000.00	70.36	70.36	1.41	4,929.64
750-5-460-66014PRO SHOP SUPPLIES	1,000.00	368.00	368.00	36.80	632.00
750-5-460-6605 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
750-5-460-6721 EQUIPMENT PURCHASE	14,900.00	10,800.00	10,800.00	72.48	4,100.00
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>358,100.00</b>	<b>40,434.94</b>	<b>40,434.94</b>	<b>11.29</b>	<b>317,665.06</b>

REVENUES OVER/ (UNDER) EXPENDITURES ( 716,200.00) 343.07 343.07 ( 716,543.07)

CITY OF ELDRIDGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2023

750-COMMUNITY CENTER  
 COMMUNITY CENTER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	( 358,100.00)	40,778.01	40,778.01	11.39-	( 398,878.01)
FUND TOTAL EXPENDITURES	<u>358,100.00</u>	<u>40,434.94</u>	<u>40,434.94</u>	<u>11.29</u>	<u>317,665.06</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 716,200.00)	343.07	343.07		( 716,543.07)

CITY OF ELDRIDGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2023

751-COMMUNITY CENTER FIXED AS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00