



AGENDA

ELDRIDGE Community Center Board

January 8, 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
 - A. Event Pricing vs. Cost update
 - B. Discussion of Rental Fees
10. New Business
11. Personnel
12. Adjournment

Eldridge Community Center Minutes
December 11th, 2024

The Eldridge Community Center Board meeting was called to order at 11:33 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.

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

Goodding made a motion to approve the minutes from November 13th, 2024. Bauer seconded. All Ayes. Motion Carried.

Goodding made a motion to approve the Bills Payable as presented in the report in the amount of \$12,467.45. Second by Seibel. All Ayes. Motion carried.

End of Month/Manager's Report –

Presented by Diedrich and Lane. They had a decent November. Diedrich informed they have been cutting back on staffing to help with cost. They also lost out on a Tuesday due to voting and the building needing to be empty. The Thankful skate had over 200 cans donated and given to the friendly house. Overall, a great turn out. Their black Friday skate was discounted and had about 120 skaters show. January they will be increasing their admission and skate rental. Winter break hours will start.

Customer Evaluations –

10 good evaluations have been received.

Old Business –

- A. CWG Risk Service Update – Lane informed the “K” rated fire extinguisher has been installed, Peterson donated Splash Guard divider, and city works installed. Extension cord running above the cooking surface/ hood area has been quoted for a circuit outlet and waiting for a date to be installed.

New Business –

- A. Follow up from joint council meeting: Lemke informed us on the next 3 Council/ Community Center joint meetings will be in June of 2025, December of 2025, and July of 2026. The meeting will be held at the Community Center at 6:00pm. The LED lighting is in the works to be installed. Will take up to 4/6 weeks to receive equipment. City Council would like an amount of Eldridge residents who use the Community Center for events / parties in the past year.

- B. Event Pricing vs. cost: Diedrich/ Lane went over what the Community Center has been changing for all events / parties. The prices for all events / non-profit will be increasing at the first of the year. Gooding made a motion to increase Admission and Rental. Bauer seconded. All Ayes, Motion carried.

- C. Venue packets to advertise/ distribute: Gooding showed the old Brochure that was made for Diedrich/ Lane to use as a Guide. A new Packet has been made and posted on The City website.

- D. Amount to charge Eldridge City Council for meetings: Diedrich Presented a breakdown for the set up/ teardown for the City Council meeting. The room rental rate is \$200.00 for 4 hours or they can start charging \$50.00 an hour. Lemke will present a proposal to the City Council at their next meeting.

- E. Discussion on rental fees: Diedrich/ Lane presented new rental rates and will start charging at the first of the year.

Personnel –
Nothing to report.

Seibel made a motion at 1:14 p.m. to adjourn the meeting, seconded by Peterson. All Ayes. Motion Carried.

The next meeting will be Wednesday, January 8th, 2025 at 11:30am

Respectfully submitted,
Gage Lane
Assistant Community Center Manager

BILLS PAYABLE

CHECK #	FUND	VENDOR	DESCRIPTION	AMOUNT
0	750 5-460-65031	FIRST CENTRAL STATE BANK -CREDIT CARD	CONCESSIONS SUPPLIES- DIEDRICH	\$ 328.08
0	750 5-460-65031	FIRST CENTRAL STATE BANK -CREDIT CARD	CONCESSION SUPPLIES-DIEDRICH	\$ 393.97
0	750 5-460-65031	FIRST CENTRAL STATE BANK -CREDIT CARD	CONCESSION SUPPLIES-DIEDRICH	\$ 34.44
0	750 5-460-65031	FIRST CENTRAL STATE BANK -CREDIT CARD	RESTOCK SNACK BAR-LANE	\$ 645.69
0	750 5-460-65032	FIRST CENTRAL STATE BANK -CREDIT CARD	SKATING MUSIC SUB- DIEDRICH	\$ 12.83
0	750 5-460-6506	FIRST CENTRAL STATE BANK -CREDIT CARD	STICKY NOTES-DIEDRICH	\$ 14.98
0	750 5-460-6506	FIRST CENTRAL STATE BANK -CREDIT CARD	HMTN HOLIDAY BAKING-DIEDRICH	\$ 52.36
0	750 5-460-65071	FIRST CENTRAL STATE BANK -CREDIT CARD	CLEANING SUPPLIES DIEDRICH	\$ 41.94
0	750 5-460-65071	FIRST CENTRAL STATE BANK -CREDIT CARD	PAPER TOWELS-DIEDRICH	\$ 33.88
0	750 5-460-66013	FIRST CENTRAL STATE BANK -CREDIT CARD	HMTWN HOLIDAY SUPP-DIEDRIC	\$ 33.36
155210	750 5-460-6371	ALLIANT ENERGY CO.	ELECTRIC SERVICES	\$ 1,696.00
155210	750 5-460-6371	ALLIANT ENERGY CO.	ALLIANT ENERGY CO.	\$ 51.46
155211	750 5-460-6450	ALLIED SERVICES LLC	ALLIED SERVICES LLC	\$ 64.66
155228	750 5-460-66013	HALL OF FAME PIZZA AND WINGS	SKATE PARK PIZZAS FOR OCT	\$ 800.00
155235	750 5-460-6310	MERSCHMAN HARDWARE	PUSH SWTCH/ DISC ML FINS 6PK	\$ 11.18
155235	750 5-460-6507	MERSCHMAN HARDWARE	LED T5 MLT 2 PK	\$ 59.98
155241	750 5-460-65031	PERFORMANCE FOOD SERVICE- TPC	PERFORMANCE FOOD SERVICE- TPC	\$ 339.23
155242	750 5-460-6507	PETERSEN PLBG & HTG. CO.	PETERSEN PLBG & HTG. CO.	\$ 160.49
155247	750 5-460-66014	RC SPORTS	VANILLA BLUEPRINT	\$ 195.00
155247	750 5-460-66014	RC SPORTS	VNLA BEANIE/ VNLA FREESTYLE	\$ 372.58
155247	750 5-460-66014	RC SPORTS	RC SPORTS	\$ 117.97
155247	750 5-460-66014	RC SPORTS	FILA J- ONE ADJUSTABLE	\$ 67.13
155252	750 5-460-6373	SHARED IT INC	IT SERVICES	\$ 81.02
155260	750 5-460-6310	SPRINGFIELD ELECTRIC SUPPLY	LIGHTING SUPPLIES	\$ 8,378.57
155262	750 5-460-6150	DELTA DENTAL	LTD	\$ 23.87
155262	750 5-460-6150	DELTA DENTAL	PREMIUMS	\$ 8.00
155262	750 5-460-6150	DELTA DENTAL	PREMIUMS	\$ 81.36
155263	750 5-460-6150	WELLMARK BLUE CROSS	PREMIUMS	\$ 1,923.54
155266	750 5-460-6032	BAUER TOM	COM CENT BOARD ATTENDANCE	\$ 150.00
155271	750 5-460-6032	GOODING MARK	COM CENT BOARD ATTENDANCE	\$ 180.00
155274	750 5-460-6032	JENSON-VALLIERE DEANNA	COM CENT BOARD ATTENDANCE	\$ 30.00
155278	750 5-460-6032	PETERSEN PAUL	COM CENT BOARD ATTENDANCE	\$ 150.00
155279	750 5-460-6032	SEIBEL GIGI	COM CENT BOARD ATTENDANCE	\$ 150.00
ACH	SPLIT	PAYROLLS 12/19 & 1/2	PAYROLLS 12/19 & 1/2	\$ 12,062.25
			TOTAL:	\$ 28,745.82

CITY OF ELDRIDGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	0.00	37,070.00	43.61	47,930.00
750-4-460-1-4101 PRIVATE SKATING PARTIES	25,000.00	0.00	7,495.50	29.98	17,504.50
750-4-460-1-4102 BDAY PACKAGES	45,000.00	0.00	24,392.28	54.21	20,607.72
750-4-460-1-4103 SOFT DRINKS AND SNACKS	80,000.00	0.00	34,130.19	42.66	45,869.81
750-4-460-1-4104 WEDDINGS AND PARTIES	50,000.00	0.00	29,275.50	58.55	20,724.50
750-4-460-1-4105 SALES OF ALCOHOL	85,000.00	0.00	18,280.75	21.51	66,719.25
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	74.00	21.14	276.00
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	2,782.73	139.14 (	782.73)
750-4-460-1-4114 GAMES & COMMISSIONS	<u>3,000.00</u>	<u>0.00</u>	<u>2,546.93</u>	<u>84.90</u>	<u>453.07</u>
TOTAL LICENSES & PERMITS	375,350.00	0.00	157,469.88	41.95	217,880.12
<u>USE OF MONEY & PROPERTY</u>					
750-4-460-4-4300 INVESTMENT INTEREST	<u>18,000.00</u>	<u>0.00</u>	<u>19,121.49</u>	<u>106.23</u> (	<u>1,121.49)</u>
TOTAL USE OF MONEY & PROPERTY	18,000.00	0.00	19,121.49	106.23 (	1,121.49)
<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>0.00</u>	<u>5,285.84</u>	<u>0.00</u> (	<u>5,285.84)</u>
TOTAL REV CATG 9	<u>0.00</u>	<u>0.00</u>	<u>5,285.84</u>	<u>0.00</u> (	<u>5,285.84)</u>
TOTAL REVENUE - COMMUNITY CENTER	429,350.00	0.00	181,877.21	42.36	247,472.79
<u>EXPENDITURES</u>					
750-5-460-6016 ASS'T MANAGER'S SALARY	40,900.00	1,572.80	22,884.24	55.95	18,015.76
750-5-460-6017 MANAGER'S SALARY	46,000.00	1,769.60	25,570.72	55.59	20,429.28
750-5-460-6031 OTHER SALARIES	70,000.00	2,576.93	49,995.97	71.42	20,004.03
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	442.76	7,573.55	49.99	7,576.45

CITY OF ELDRIDGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 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	421.59	6,355.13	48.89	6,644.87
750-5-460-6150 GROUP INSURANCE	19,451.00	0.00	10,483.95	53.90	8,967.05
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	17,431.64	87.16	2,568.36
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	10,082.97	33.61	19,917.03
750-5-460-6373 TELEPHONE	3,750.00	0.00	1,622.59	43.27	2,127.41
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	2,927.62	53.23	2,572.38
750-5-460-6450 OTHER CONTRACTED SERVICE	3,500.00	0.00	2,263.35	64.67	1,236.65
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	16,659.04	41.65	23,340.96
750-5-460-65032MUSIC LIBRARY	700.00	0.00	547.61	78.23	152.39
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	1,140.60	11.41	8,859.40
750-5-460-65071CLEANING/MAINTENANCE SUP	5,000.00	0.00	1,383.12	27.66	3,616.88
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	3,540.45	70.81	1,459.55
750-5-460-66014PRO SHOP SUPPLIES	1,500.00	0.00	3,536.31	235.75 (	2,036.31)
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	6,783.68	200,028.03	46.59	229,321.97
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	6,783.68) (	18,150.82)		18,150.82

CITY OF ELDRIDGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 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	0.00	181,877.21	42.36	247,472.79
FUND TOTAL EXPENDITURES	<u>429,350.00</u>	<u>6,783.68</u>	<u>200,028.03</u>	<u>46.59</u>	<u>229,321.97</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	6,783.68) (	18,150.82)		18,150.82

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	7,620.00	37,070.00	43.61	47,930.00
750-4-460-1-4101 PRIVATE SKATING PARTIES	25,000.00	1,082.00	7,495.50	29.98	17,504.50
750-4-460-1-4102 BDAY PACKAGES	45,000.00	5,809.88	24,392.28	54.21	20,607.72
750-4-460-1-4103 SOFT DRINKS AND SNACKS	80,000.00	5,787.98	34,130.19	42.66	45,869.81
750-4-460-1-4104 WEDDINGS AND PARTIES	50,000.00	1,600.00	29,275.50	58.55	20,724.50
750-4-460-1-4105 SALES OF ALCOHOL	85,000.00	151.00	18,280.75	21.51	66,719.25
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	5.00	74.00	21.14	276.00
750-4-460-1-4112 RENTALS	0.00	130.00	1,347.00	0.00	(1,347.00)
750-4-460-1-4113 MISCELLANEOUS PRO SHOP	2,000.00	186.24	2,782.73	139.14	(782.73)
750-4-460-1-4114 GAMES & COMMISSIONS	<u>3,000.00</u>	<u>497.82</u>	<u>2,546.93</u>	<u>84.90</u>	<u>453.07</u>
TOTAL LICENSES & PERMITS	375,350.00	22,869.92	157,469.88	41.95	217,880.12
<u>USE OF MONEY & PROPERTY</u>					
750-4-460-4-4300 INVESTMENT INTEREST	<u>18,000.00</u>	<u>0.00</u>	<u>19,121.49</u>	<u>106.23</u>	<u>(1,121.49)</u>
TOTAL USE OF MONEY & PROPERTY	18,000.00	0.00	19,121.49	106.23	(1,121.49)
<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>355.23</u>	<u>5,285.84</u>	<u>0.00</u>	<u>(5,285.84)</u>
TOTAL REV CATG 9	<u>0.00</u>	<u>355.23</u>	<u>5,285.84</u>	<u>0.00</u>	<u>(5,285.84)</u>
TOTAL REVENUE - COMMUNITY CENTER	429,350.00	23,225.15	181,877.21	42.36	247,472.79
<u>EXPENDITURES</u>					
750-5-460-6016 ASS'T MANAGER'S SALARY	40,900.00	3,853.36	21,311.44	52.11	19,588.56
750-5-460-6017 MANAGER'S SALARY	46,000.00	4,335.52	23,801.12	51.74	22,198.88
750-5-460-6031 OTHER SALARIES	70,000.00	6,438.80	47,419.04	67.74	22,580.96
750-5-460-6032 COMM CTR BRD SALARY	1,800.00	660.00	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	1,077.23	7,130.79	47.07	8,019.21

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	811.55	5,933.54	45.64	7,066.46
750-5-460-6150 GROUP INSURANCE	19,451.00	2,057.36	10,483.95	53.90	8,967.05
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	8,389.75	17,431.64	87.16	2,568.36
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	1,747.46	10,082.97	33.61	19,917.03
750-5-460-6373 TELEPHONE	3,750.00	81.02	1,622.59	43.27	2,127.41
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	522.89	2,927.62	53.23	2,572.38
750-5-460-6450 OTHER CONTRACTED SERVICE	3,500.00	64.66	2,263.35	64.67	1,236.65
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	1,741.41	16,659.04	41.65	23,340.96
750-5-460-65032MUSIC LIBRARY	700.00	12.83	547.61	78.23	152.39
750-5-460-6506 OFFICE SUPPLIES	1,200.00	67.34	1,205.66	100.47 (	5.66)
750-5-460-6507 OPERATING SUPPLIES & MAT	10,000.00	220.47	1,140.60	11.41	8,859.40
750-5-460-65071CLEANING/MAINTENANCE SUP	5,000.00	75.82	1,383.12	27.66	3,616.88
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	833.36	3,540.45	70.81	1,459.55
750-5-460-66014PRO SHOP SUPPLIES	1,500.00	752.68	3,536.31	235.75 (	2,036.31)
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	33,743.51	193,244.35	45.01	236,105.65
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	10,518.36) (	11,367.14)		11,367.14

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
FUND TOTAL REVENUES	429,350.00	23,225.15	181,877.21	42.36	247,472.79
FUND TOTAL EXPENDITURES	<u>429,350.00</u>	<u>33,743.51</u>	<u>193,244.35</u>	<u>45.01</u>	<u>236,105.65</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	10,518.36) (	11,367.14)		11,367.14