



AGENDA

ELDRIDGE Community Center Board

JANUARY 10, 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 *(Reports from Center Manager)*
8. Customer Evaluations
9. Old Business
 - A. RECYCLE BIN DELIVERED
 - B. COKE VERSUS PEPSI
10. New Business
11. Personnel
12. Manager Report
 - A. Monthly review & happenings
13. Adjournment

Eldridge Community Center Minutes
December 13, 2023, 2023

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: Deanna Jensen-Valliere, Gigi Seibel, and Tracy Harris. Also, present Lexie Diedrich, Gage Lane, Jeff Martens, Bernie Peeters, Ryan Iossi and Jody Coffman.

Seibel made a motion to approve the agenda, second by Jensen-Valliere. Motion carried.

Harris made a motion to approve the minutes from November 1, 2023, Seibel seconded. Motion carried.

Harris made a motion to approve the Bills Payable as presented on the report in the amount of \$59,573.97, second by Jensen-Valliere. Motion carried.

End of Month report was presented by Diedrich and Lane. They are booked through January with birthday parties and private events. There have been no complaints about the price increases. They are putting a pause on getting new chairs.

No customer evaluations were received.

Old Business: None

New Business: None

Manager Report:

Diedrich and Lane are looking into price comparisons from Pepsi and Coke. The Board would like to receive the graphs for sales at the meetings.

Harris made a motion at 11:56 a.m. to adjourn the meeting, second by Jensen-Valliere. Motion carried.

Next meeting will be January 10, 2023

1/10/2024

Name	GL Amount	GL Description	GL F GL Account
AIRGAS NORTH CENTRAL	\$129.41	NITROGEN CARBON DIOXIDE	750 5-460-6503
ALLIANT ENERGY CO.	\$1,561.74	COM CENT UTILITIES	750 5-460-6371
	\$48.71	COM CENT UTILITIES	750 5-460-6371
CENTRAL SCOTT TELEPHONE	\$191.00	TELEPHONE WIFI	750 5-460-6373
CINTAS CORPORATION	\$98.24	COM CENT MATS	750 5-460-6450
HARRIS TRACY	\$90.00	COM CENTER MEETING	750 5-460-6032
HY-VEE ACCOUNTS RECIEVABLE	\$11.98	CUPCAKES	750 5-460-66013
	\$31.77	SQUIRT RED BULL	750 5-460-6503
	\$25.96	ICED	750 5-460-66013
JACOBSEN TIFFANY	\$175.00	REFUND DEPOIST	750 5-460-6600
JENSON-VALLIERE DEANNA	\$90.00	COM CENTER MEETING	750 5-460-6032
THOMAS KNAPPER	\$45.00	COM CENTER MEETING	750 5-460-6032
NAPA AUTO PARTS	\$215.96	SENSORS FOR UNIT 701	750 5-460-6332
	\$47.96	PREMIX FOR SNOWBLOWER	750 5-460-6332
PEPSI COLA BOTTLING COMPANY OF DAVE	\$1,722.22	SODA AND MIXERS	750 5-460-65031
	\$99.50	SODA	750 5-460-65031
PETERSEN PAUL	\$75.00	COM CENTER MEETING	750 5-460-6032
SEIBEL GIGI	\$90.00	COM CENTER MEETING	750 5-460-6032
SHARED IT INC	\$75.05	IT SERVICES	750 5-460-6373
WELLMARK BLUE CROSS	\$1,577.50	PREMIUMS	750 5-460-6150
AUXIANT	\$111.00	BENEFITS	750 5-460-6150
DELTA DENTAL	\$48.93	PREMIUMS	750 5-460-6150
WEX BANK	\$116.72	FUEL	750 5-460-6332
CURTIS CARPET CLEANING	\$1,978.08	COM CENT CARPET CLEANING	750 5-460-6310
CINTAS CORPORATION	\$98.24	COM CENT MATS	750 5-460-6450
HALL OF FAME PIZZA AND WINGS	\$725.00	COM CENT PIZZAS	750 5-460-66013
MIDAMERICAN ENERGY COMPANY	\$422.67	400 S 16TH AVE	750 5-460-6371
MIDLAND PAPER COMPANY	\$220.78	TRASH BAGS TISSUE SOAP	750 5-460-65071
PERFORMANCE FOOD SERVICE- TPC	\$243.94	COM CENT CONCESSIONS PARTYSUP	750 5-460-65031
	\$133.19	COM CENT CONCESSIONS PARTYSUP	750 5-460-66013
SCHWAN'S SALES ENTERPRISES	\$127.92	ICE CREAM CUPS	750 5-460-66013
	\$127.92	ICE CREAM CUPS ICE CREAM SAND	750 5-460-66013
	\$102.92	ICE CREAM CUPS ICE CREAM SAND	750 5-460-65031
	\$95.94	ICE CREAM CUPS	750 5-460-66013
	\$127.92	ICE CREAM CUPS	750 5-460-66013
SESAC INC	\$480.00	MUSIC PERFORMANCE LICENSE	750 5-460-65032
PEREZ DULCE	\$500.00	DEPOSIT REFUND	750 5-460-6600
TOTAL	\$12,063.17		

CITY OF ELDRIDGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 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)	1,170.00	35,964.00	42.31-(	120,964.00)
750-4-460-1-4101 PRIVATE SKATING PARTIE	(25,000.00)	400.00	10,331.00	41.32-(	35,331.00)
750-4-460-1-4102 BDAY PACKAGES	(42,000.00)	0.00	22,758.50	54.19-(	64,758.50)
750-4-460-1-4103 SOFT DRINKS AND SNACKS	(75,000.00)	407.75	38,656.81	51.54-(	113,656.81)
750-4-460-1-4104 WEDDINGS AND PARTIES	(40,000.00)	405.00	31,630.00	79.08-(	71,630.00)
750-4-460-1-4105 SALES OF ALCOHOL	(50,000.00)	400.00	57,741.75	115.48-(	107,741.75)
750-4-460-1-4106 LOCKER RENTAL	(100.00)	0.00	15.00	15.00-(	115.00)
750-4-460-1-4110 SKATE PROGRAMS	(1,000.00)	0.00	191.00	19.10-(	1,191.00)
750-4-460-1-4111 MISCELLANEOUS GIFT COU	(3,000.00)	0.00	159.75	5.33-(	3,159.75)
750-4-460-1-4112 RENTALS	(2,500.00)	0.00	576.00	23.04-(	3,076.00)
750-4-460-1-4113 MISCELLANEOUS PRO SHOP	(1,500.00)	0.00	2,187.25	145.82-(	3,687.25)
750-4-460-1-4114 GAMES & COMMISSIONS	(1,000.00)	22.00	2,347.28	234.73-(	3,347.28)
TOTAL LICENSES & PERMITS	(326,100.00)	2,804.75	202,558.34	62.12-(	528,658.34)
<u>USE OF MONEY & PROPERTY</u>					
750-4-460-4-4300 INVESTMENT INTEREST	(2,000.00)	0.00	11,178.10	558.91-(	13,178.10)
TOTAL USE OF MONEY & PROPERTY	(2,000.00)	0.00	11,178.10	558.91-(	13,178.10)
<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	4.00	14,032.70	0.00	(14,032.70)
TOTAL REV CATG 9	0.00	4.00	14,032.70	0.00	(14,032.70)
TOTAL REVENUE - COMMUNITY CENTER	(358,100.00)	2,808.75	227,769.14	63.60-(	585,869.14)

<u>EXPENDITURES</u>					
750-5-460-6016 ASS'T MANAGER'S SALARY	36,000.00	1,483.20	24,062.63	66.84	11,937.37
750-5-460-6017 MANAGER'S SALARY	42,000.00	1,664.00	24,103.60	57.39	17,896.40
750-5-460-6031 OTHER SALARIES	60,000.00	3,189.96	57,156.02	95.26	2,843.98
750-5-460-6032 COMM CTR BRD SALARY	1,000.00	0.00	390.00	39.00	610.00
750-5-460-6040 POLICE OFFICER PAY	15,000.00	0.00	7,682.28	51.22	7,317.72
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	473.95	8,475.92	60.54	5,524.08

AS OF: JANUARY 31ST, 2024

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	409.91	6,662.81	55.52	5,337.19
750-5-460-6150 GROUP INSURANCE	7,000.00	0.00	9,880.45	141.15 (	2,880.45)
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	17,973.44	179.73 (	7,973.44)
750-5-460-6332 VEHICLE MAINTENANCE	2,000.00	0.00	1,336.49	66.82	663.51
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	14,446.16	60.19	9,553.84
750-5-460-6373 TELEPHONE	3,500.00	0.00	1,837.35	52.50	1,662.65
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	2,488.47	49.77	2,511.53
750-5-460-6440 RENTS & PERMITS	5,000.00	0.00	2,952.22	59.04	2,047.78
750-5-460-6450 OTHER CONTRACTED SERVICE	3,500.00	0.00	1,812.47	51.78	1,687.53
750-5-460-6503 ALCOHOL SUPPLIES	22,000.00	0.00	24,092.13	109.51 (	2,092.13)
750-5-460-65031SOFT DRINKS AND SNACKS	30,000.00	0.00	19,367.87	64.56	10,632.13
750-5-460-65032MUSIC LIBRARY	500.00	0.00	607.05	121.41 (	107.05)
750-5-460-6506 OFFICE SUPPLIES	1,000.00	0.00	483.66	48.37	516.34
750-5-460-6507 OPERATING SUPPLIES & MAT	10,000.00	0.00	4,026.50	40.27	5,973.50
750-5-460-65071CLEANING/MAINTENANCE SUP	1,500.00	0.00	2,852.86	190.19 (	1,352.86)
750-5-460-65073SKATE SUPPLIES	1,000.00	0.00	378.67	37.87	621.33
750-5-460-6561 INVENTORY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
750-5-460-6600 REFUNDS	500.00	500.00	2,575.00	515.00 (	2,075.00)
750-5-460-6601 MISC. ADMINISTRATION	200.00	0.00	323.00	161.50 (	123.00)
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	142.96	5.72	2,357.04
750-5-460-66013PARTY SUPPLIES	5,000.00	0.00	3,609.88	72.20	1,390.12
750-5-460-66014PRO SHOP SUPPLIES	1,000.00	0.00	2,904.15	290.42 (	1,904.15)
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	7,721.02	257,412.81	71.88	100,687.19

REVENUES OVER/(UNDER) EXPENDITURES (716,200.00) (4,912.27) (29,643.67) (686,556.33)

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

750-COMMUNITY CENTER
COMMUNITY CENTER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	(358,100.00)	2,808.75	227,769.14	63.60-	(585,869.14)
FUND TOTAL EXPENDITURES	<u>358,100.00</u>	<u>7,721.02</u>	<u>257,412.81</u>	<u>71.88</u>	<u>100,687.19</u>
REVENUES OVER/(UNDER) EXPENDITURES	(716,200.00)	(4,912.27)	(29,643.67)		(686,556.33)