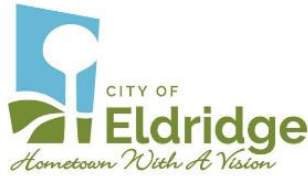


AGENDA

ELDRIDGE Community Center Board

August 9, 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. Update on Cameras
 - B. Water Heater Update
 - C. Porte Cochere Update
10. New Business
 - A. Close off Coat Room
11. Personnel
12. Manager Report
 - A. Monthly review & happenings
13. Adjournment



Eldridge Community Center
July 19, 2023

The Eldridge Community Center Board meeting was called to order at 11:33 a.m. by Tom Knapper at the Eldridge Community Center.

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

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

Harris made a motion to approve the minutes from June 14, 2023, Seibel seconded. Motion carried.

Harris made a motion to approve the Bills Payable in the amount of \$21,807.30, second by Jensen-Valliere. Motion carried.

End of Month report was presented. They had the best June in a long time, their income was over \$21,000. All events are going well, and the security has been better since talking to Chief Sisler.

Evaluations: None were returned, the Board discussed mailing them with a self-addressed envelope and/or doing a QR code.

Old Business:

1. Cameras – The deposit has been made and the supplies ordered. They are hoping to install it in August.

New Business:

1. The Cintas truck damaged the porte cochere. We are waiting for the insurance check. Harris made a motion to have Bill Wiford start the repairs for \$3770 before receiving the insurance check, second by Jensen-Valliere. Motion carried.
2. Both water heaters need to be replaced. Lexie got two bids. Seibel made a motion to accept the Petersen Plumbing bid for \$10,025.00, second by Jensen-Valliere. Motion carried.
3. The door at the end of the rink needs to be replaced. The Board advised Lexie to get two bids.

Manager Report:

Lexie and Gage gave an overview of all the repairs that have been done and that the rink floor needs to be resurfaced, they are going to try to have it done in December.

Seibel made a motion at 12:25 to adjourn the meeting, second by Jensen-Valliere. Motion carried.

8/9/2023

VENDER		DESCRIPTION
PAYROLL 7-22-23	\$7,880.05	
PAYROLL 8-5-23	\$8,673.74	
CARD MEMBER SERVICES	\$2,060.35	CREDIT CARD
SUBTOTAL	\$18,614.14	
TOTAL OF CHECK REGISTER	\$16,585.91	
GRAND TOTAL	\$35,200.05	

VENDOR SET: 01 City of Eldridge
BANK: 01 FIRST CENTRAL CITY
DATE RANGE: 7/10/2023 THRU 8/08/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002682	AMAZON CAPITAL SERVICES							
I-1691-M13H-6PLQ	COM CENT CALENDAR	R	7/13/2023			153097		
750 5-460-6506	OFFICE SUPPLIES	COM CENT CALENDAR		20.48				20.48
000047	CENTRAL SCOTT TELEPHONE							
I-202307123726	COM CENT TELEPHONE	R	7/13/2023			153102		
750 5-460-6373	TELEPHONE	COM CENT TELEPHONE		35.76				
I-202307133734	WIFI, TELEPHONE	R	7/13/2023			153102		
001 5-620-6373	TELEPHONE	WIFI, TELEPHONE		867.56				
610 5-815-6373	TELEPHONE & INTERNET	WIFI, TELEPHONE		257.00				
750 5-460-6373	TELEPHONE	WIFI, TELEPHONE		191.00				
750 5-460-6373	TELEPHONE	WIFI, TELEPHONE COM		35.74				
000131	CINTAS CORPORATION							
I-4160648276	MATS COM CENT	R	7/13/2023			153103		
750 5-460-6450	OTHER CONTRACTED SERVICES	MATS COM CENT		75.32				75.32
002358	ELDRIDGE MART							
I-INV-0000332	COM CENT LIQUOR	R	7/13/2023			153107		
750 5-460-6503	ALCOHOL SUPPLIES	COM CENT LIQUOR		729.42				729.42
002406	MIDLAND PAPER COMPANY							
I-IN02033146	COM CENT GARBAGE BAGS, TISSUE	R	7/13/2023			153115		
750 5-460-65071	CLEANING/MAINTENANCE SUPPLIES	COM CENT GARBAGE BAG		457.05				
I-IN02044293	COM CENT GARBAGE BAGS, TISSUE	R	7/13/2023			153115		
750 5-460-65071	CLEANING/MAINTENANCE SUPPLIES	COM CENT GARBAGE BAG		275.16				732.21
000167	PEPSI COLA BOTTLING COMPANY OF							
I-1909150	COM CENT POP	R	7/13/2023			153125		
750 5-460-65031	SOFT DRINKS AND SNACKS	COM CENT POP		625.22				
I-1910460	COM CENT POP	R	7/13/2023			153125		
750 5-460-65031	SOFT DRINKS AND SNACKS	COM CENT POP		405.24				1,030.46
001306	PERFORMANCE FOOD SERVICE- TPC							
I-7319778	COM CENT CONCESSION	R	7/13/2023			153126		
750 5-460-65031	SOFT DRINKS AND SNACKS	COM CENT CONCESSION		350.12				
I-7324130	COM CENT CONCESSION	R	7/13/2023			153126		
750 5-460-66013	PARTY SUPPLIES	COM CENT CONCESSION		40.50				
750 5-460-6503	ALCOHOL SUPPLIES	COM CENT CONCESSION		143.75				534.37
002774	PREMIER PEST MANAGEMENT							
I-26687	PEST CONTROL COM CENT	R	7/13/2023			153128		
750 5-460-6450	OTHER CONTRACTED SERVICES	PEST CONTROL COM CEN		45.00				45.00

~~867.56~~
~~257.00~~
~~191.00~~
~~35.74~~

262.50
1,387.06

VENDOR SET: 01 City of Eldridge
BANK: 01 FIRST CENTRAL CITY
DATE RANGE: 7/10/2023 THRU 8/08/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001781	RC SPORTS							
I-955295-A	GODFATHER CENTURY PREMIER	R	7/13/2023			153129		
750 5-460-65073	SKATE SUPPLIES		GODFATHER CENTURY PR	217.25				
750 5-460-66014	PRO SHOP SUPPLIES		GODFATHER CENTURY PR	368.00				585.25
001982	SHARED IT INC							
I-10670	IT SERVICES	R	7/13/2023			153133		
001 5-110-6319	COMPUTER MAINT/PURCHASE		IT SERVICES	646.50				
001 5-210-6373	TELEPHONE & INTERNET		IT SERVICES	203.25				
001 5-620-6373	TELEPHONE		IT SERVICES	269.25				
610 5-815-6373	TELEPHONE & INTERNET		IT SERVICES	137.25				
750 5-460-6373	TELEPHONE		IT SERVICES	71.25				71.25 1,327.50
000890	DELTA DENTAL							
I-30002000001202308	BENEFITS	R	7/20/2023			153138		
820 5-820-6151	GROUP INSURANCE - COBRA		PREMIUMS	36.36				
001 5-110-6150	GROUP INSURANCE		PREMIUMS	426.63				
001 5-170-6150	GROUP INSURANCE		PREMIUMS	11.03				
001 5-210-6150	GROUP INSURANCE		PREMIUMS	391.92				
001 5-299-6150	GROUP INSURANCE		PREMIUMS	25.52				
001 5-611-6150	GROUP INSURANCE		PREMIUMS	59.65				
001 5-620-6150	GROUP INSURANCE		PREMIUMS	54.60				
001 5-599-6150	GROUP INSURANCE		PREMIUMS	85.22				
004 5-430-6150	GROUP INSURANCE		PREMIUMS					
750 5-460-6150	GROUP INSURANCE		PREMIUMS	47.97				47.97
610 5-815-6150	GROUP INSURANCE		PREMIUMS	259.63				1,429.53
002227	UNUM LIFE INSURANCE COMPANY OF							
I-08517400-01	BENEFITS	R	7/20/2023			153139		
001 5-110-6150	GROUP INSURANCE		LIFE INSURANCE	322.44				
001 5-170-6150	GROUP INSURANCE		LIFE INSURANCE	34.93				
001 5-210-6150	GROUP INSURANCE		LIFE INSURANCE	139.79				
001 5-299-6150	GROUP INSURANCE		LIFE INSURANCE	14.79				
001 5-611-6150	GROUP INSURANCE		LIFE INSURANCE	30.37				
001 5-620-6150	GROUP INSURANCE		LIFE INSURANCE	11.62				
001 5-599-6150	GROUP INSURANCE		LIFE INSURANCE	29.38				
004 5-430-6150	GROUP INSURANCE		LIFE INSURANCE	39.46				
750 5-460-6150	GROUP INSURANCE		LIFE INSURANCE	128.62				
610 5-815-6150	GROUP INSURANCE		LIFE INSURANCE					128.62 751.40
000033	WELLMARK BLUE CROSS							
I-2319202000609	BENEFITS	R	7/20/2023			153140		
820 5-820-6151	GROUP INSURANCE - COBRA		PREMIUMS					
001 5-110-6150	GROUP INSURANCE		PREMIUMS	6,427.64				
001 5-170-6150	GROUP INSURANCE		PREMIUMS	462.18				
001 5-210-6150	GROUP INSURANCE		PREMIUMS	5,208.57				
001 5-299-6150	GROUP INSURANCE		PREMIUMS	520.36				
001 5-611-6150	GROUP INSURANCE		PREMIUMS	728.50				

VENDOR SET: 01 City of Eldridge
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DATE RANGE: 7/10/2023 THRU 8/08/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000033	WELLMARK BLUE CROSS	CONT						
I-2319202000609	BENEFITS	R	7/20/2023			153140		
001 5-620-6150	GROUP INSURANCE	PREMIUMS		331.09				
001 5-599-6150	GROUP INSURANCE	PREMIUMS		1,040.71				
004 5-430-6150	GROUP INSURANCE	PREMIUMS						
750 5-460-6150	GROUP INSURANCE	PREMIUMS		1,502.89				1502.89
610 5-815-6150	GROUP INSURANCE	PREMIUMS		3,686.46				19,782.40
002358	ELDRIDGE MART							
I-202307273754	LIQUOR	R	7/27/2023			153141		
750 5-460-6503	ALCOHOL SUPPLIES	LIQUOR		1,377.16				1,377.16
001988	ALLIANT ENERGY CO.							
I-202307263749	COMMUNITY CENTER	R	8/04/2023			153145		
750 5-460-6371	UTILITIES	COMMUNITY CENTER		2,510.18				
I-202307263750	COMMUNITY CENTER SIGN	R	8/04/2023			153145		
750 5-460-6371	UTILITIES	COMMUNITY CENTER SIG		27.50				2,537.68
002358	ELDRIDGE MART							
I-INV-0000336	LIQUOR COM CENT	R	8/04/2023			153162		
750 5-460-6503	ALCOHOL SUPPLIES	LIQUOR COM CENT		1,377.15				1,377.15
000140	GRAINGER							
I-9752359332	BALLAST FOR SIGN	R	8/04/2023			153166		
750 5-460-6310	B & G MATERIAL	BALLAST FOR SIGN		122.36				122.36
002744	HALL OF FAME PIZZA AND WINGS							
I-202307313759	COM CENT PIZZAS	R	8/04/2023			153168		
750 5-460-66014	PRO SHOP SUPPLIES	COM CENT PIZZAS		528.00				528.00
002857	HERNANDEZ, CAROLINA							
I-202307263751	DEPOSIT REFUND FOR EVENT	R	8/04/2023			153169		
750 5-460-6600	REFUNDS	DEPOSIT REFUND FOR E		250.00				250.00
000777	MENARDS							
I-11666-0	SCREWS, SHIMS	R	8/04/2023			153179		
750 5-460-6310	B & G MATERIAL	SCREWS, SHIMS		30.09				
I-14116	PAINT	R	8/04/2023			153179		
750 5-460-6310	B & G MATERIAL	PAINT		45.96				
I-14963	PAINT SUPPLIES	R	8/04/2023			153179		
750 5-460-6310	B & G MATERIAL	PAINT SUPPLIES		107.88				183.93
002608	MERSCHMAN HARDWARE							
C-50101	RETURNED PARTS	R	8/04/2023			153180		
750 5-460-65071	CLEANING/MAINTENANCE SUPPLIES	RETURNED PARTS		2.52CR				
I-49915	REPLACEMENT SIGNS FOR BATHROOM	R	8/04/2023			153180		
750 5-460-6310	B & G MATERIAL	REPLACEMENT SIGNS FO		32.18				
I-50085	REPLACEMENT PARTS FOR BR DOORS	R	8/04/2023			153180		

VENDOR SET: 01 City of Eldridge
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002608	MERSCHMAN HARDWARE CONT							
I-50085	REPLACEMENT PARTS FOR BR DOORS	R	8/04/2023			153180		
750 5-460-65071	CLEANING/MAINTENANCE SUPPLIES			12.03				
I-50172	SUPP FOR HANG UP SHELF IN CLOS	R	8/04/2023			153180		
750 5-460-6310	B & G MATERIAL			3.28				
I-50254	SUP TO HANG SHELVES SKATE CNTR	R	8/04/2023			153180		
750 5-460-6310	B & G MATERIAL			14.99				59.96
002608	MERSCHMAN HARDWARE							
I-50270	SCREWDRIVER/ DRILL	R	8/04/2023			153181		
750 5-460-65071	CLEANING/MAINTENANCE SUPPLIES			169.00				
750 5-460-65073	SKATE SUPPLIES			31.58				
I-50272	WRENCH, SCREWDRIVERS, CALKGUN	R	8/04/2023			153181		
750 5-460-6310	B & G MATERIAL			22.97				
750 5-460-65073	SKATE SUPPLIES			29.17				
I-50275	MISC FASTENERS	R	8/04/2023			153181		
750 5-460-6310	B & G MATERIAL			10.80				
I-50276	ANCHORS FOR ROLLER BLADES	R	8/04/2023			153181		
750 5-460-65073	SKATE SUPPLIES			4.99				268.51
002608	MERSCHMAN HARDWARE							
I-50351	SUP TO PAINT ROOM 1	R	8/04/2023			153182		
750 5-460-6310	B & G MATERIAL	Q		34.97				34.97
001512	MIDAMERICAN ENERGY COMPANY							
I-202307273752	UTILITY	R	8/04/2023			153183		
001 5-210-6371	UTILITIES			11.73				
610 5-815-6371	UTILITIES			9,421.97				
004 5-430-6371	UTILITIES			11.73				
001 5-620-6371	UTILITIES			14.71				
610 5-815-6371	UTILITIES			20.67				
001 5-230-6371	UTILITIES			529.23				
001 5-210-6371	UTILITIES			11.73				
001 5-210-6371	UTILITIES			14.22				
001 5-620-6371	UTILITIES			11.73				
001 5-620-6371	UTILITIES			11.73				
750 5-460-6371	UTILITIES			15.70				
001 5-230-6371	UTILITIES			11.02				10,086.17
000167	PEPSI COLA BOTTLING COMPANY OF							
I-1911555	POP AND JUICE	R	8/04/2023			153191		
750 5-460-65031	SOFT DRINKS AND SNACKS			219.74				
I-1912780	POP & JUICE	R	8/04/2023			153191		
750 5-460-65031	SOFT DRINKS AND SNACKS			428.75				
I-1914207	COM CENT POP	R	8/04/2023			153191		
750 5-460-65031	SOFT DRINKS AND SNACKS			161.24				809.73

15.70
~~10,086.17~~

VENDOR SET: 01 City of Eldridge
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 DATE RANGE: 7/10/2023 THRU 8/08/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001306	PERFORMANCE FOOD SERVICE- TPC							
I-7188394	COM CENT CONCESSION	R	8/04/2023			153192		
750 5-460-65031	SOFT DRINKS AND SNACKS	COM CENT CONCESSION		84.40				
I-7343513	COM CENT CONCESSION	R	8/04/2023			153192		
750 5-460-66013	PARTY SUPPLIES	COM CENT CONCESSION		20.25				
750 5-460-65031	SOFT DRINKS AND SNACKS	COM CENT CONCESSION		222.27				326.92
000353	PORTER INSURANCE							
I-12571	LIQUOR LICENSE	R	8/04/2023			153194		
750 5-460-6408	GENERAL INSURANCE	LIQUOR LICENSE		2,372.00				2,372.00
001781	RC SPORTS							
I-957944-A	TOUR CODE	R	8/04/2023			153200		
750 5-460-66014	PRO SHOP SUPPLIES	TOUR CODE		252.51				252.51
002746	TOTAL MAINTENANCE INC							
I-14967	LABOR ON WASHER	R	8/04/2023			153215		
750 5-460-6310	B & G MATERIAL	LABOR ON WASHER		253.44				253.44
000650	WEX BANK							
I-90514220	FUEL	R	8/04/2023			153219		
750 5-460-6332	VEHICLE MAINTENANCE	FUEL		50.15				
001 5-170-6331	VEHICLE FUEL	FUEL		59.65				
001 5-110-6331	VEHICLE OPERATION	FUEL		3,571.62				
610 5-815-6331	VEHICLE FUEL	FUEL		363.32				
001 5-210-6331	VEHICLE FUEL	FUEL		1,272.26				5,317.00

50.15
~~5,317.00~~

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	54,587.89	0.00	54,587.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Eldridge
 BANK: 01 FIRST CENTRAL CITY
 DATE RANGE: 7/10/2023 THRU 8/08/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
001 5-110-6150	GROUP INSURANCE	7,176.71
001 5-110-6319	COMPUTER MAINT/PURCHASE	646.50
001 5-110-6331	VEHICLE OPERATION	3,571.62
001 5-170-6150	GROUP INSURANCE	548.14
001 5-170-6331	VEHICLE FUEL	59.65
001 5-210-6150	GROUP INSURANCE	5,735.28
001 5-210-6331	VEHICLE FUEL	1,272.26
001 5-210-6371	UTILITIES	37.68
001 5-210-6373	TELEPHONE & INTERNET	203.25
001 5-230-6371	UTILITIES	540.25
001 5-299-6150	GROUP INSURANCE	560.67
001 5-599-6150	GROUP INSURANCE	1,155.31
001 5-611-6150	GROUP INSURANCE	818.52
001 5-620-6150	GROUP INSURANCE	297.31
001 5-620-6371	UTILITIES	38.17
001 5-620-6373	TELEPHONE	1,136.81
	*** FUND TOTAL ***	23,798.13
004 5-430-6150	GROUP INSURANCE	39.46
004 5-430-6371	UTILITIES	11.73
	*** FUND TOTAL ***	51.19
610 5-815-6150	GROUP INSURANCE	3,916.09
610 5-815-6331	VEHICLE FUEL	363.32
610 5-815-6371	UTILITIES	9,442.64
610 5-815-6373	TELEPHONE & INTERNET	394.25
	*** FUND TOTAL ***	14,116.30
750 5-460-6150	GROUP INSURANCE	1,679.48
750 5-460-6310	B & G MATERIAL	678.92
750 5-460-6332	VEHICLE MAINTENANCE	50.15
750 5-460-6371	UTILITIES	2,553.38
750 5-460-6373	TELEPHONE	333.75
750 5-460-6408	GENERAL INSURANCE	2,372.00
750 5-460-6450	OTHER CONTRACTED SERVICES	120.32
750 5-460-6503	ALCOHOL SUPPLIES	3,627.48
750 5-460-65031	SOFT DRINKS AND SNACKS	2,496.98
750 5-460-6506	OFFICE SUPPLIES	20.48
750 5-460-65071	CLEANING/MAINTENANCE SUPPLIES	910.72
750 5-460-65073	SKATE SUPPLIES	282.99
750 5-460-6600	REFUNDS	250.00
750 5-460-66013	PARTY SUPPLIES	60.75
750 5-460-66014	PRO SHOP SUPPLIES	1,148.51
	*** FUND TOTAL ***	16,585.91
820 5-820-6151	GROUP INSURANCE - COBRA	36.36
	*** FUND TOTAL ***	36.36

VENDOR SET: 01 City of Eldridge
BANK: 01 FIRST CENTRAL CITY
DATE RANGE: 7/10/2023 THRU 8/08/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 01 TOTALS:	30	54,587.89	0.00	54,587.89
BANK: 01 TOTALS:	30	54,587.89	0.00	54,587.89
REPORT TOTALS:	30	54,587.89	0.00	54,587.89

CITY OF ELDRIDGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

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	63,000.00	3,335.00	98,980.50	157.11 (	35,980.50)
750-4-460-1-4101 PRIVATE SKATING PARTIES	19,000.00	1,628.00	22,002.50	115.80 (	3,002.50)
750-4-460-1-4102 SKATING PACKAGES	39,000.00	2,792.75	48,567.25	124.53 (	9,567.25)
750-4-460-1-4103 SOFT DRINKS AND SNACKS	56,000.00	3,991.75	77,480.66	138.36 (	21,480.66)
750-4-460-1-4104 WEDDINGS AND PARTIES	30,000.00	3,450.00	45,942.00	153.14 (	15,942.00)
750-4-460-1-4105 SALES OF ALCOHOL	58,000.00	6,611.75	84,640.00	145.93 (	26,640.00)
750-4-460-1-4106 LOCKER RENTAL	100.00	0.00	315.50	315.50 (	215.50)
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 COUN	2,500.00	55.00	1,381.25	55.25	1,118.75
750-4-460-1-4112 RENTALS	2,500.00	151.00	2,641.50	105.66 (	141.50)
750-4-460-1-4113 MISCELLANEOUS PRO SHOP	2,000.00	220.00	2,577.15	128.86 (	577.15)
750-4-460-1-4114 GAMES & COMMISSIONS	<u>1,000.00</u>	<u>215.00</u>	<u>3,403.00</u>	<u>340.30 (</u>	<u>2,403.00)</u>
TOTAL LICENSES & PERMITS	274,100.00	22,450.25	387,931.31	141.53 (	113,831.31)
<u>USE OF MONEY & PROPERTY</u>					
750-4-460-4-4300 INVESTMENT INTEREST	<u>2,000.00</u>	<u>1,753.21</u>	<u>14,890.58</u>	<u>744.53 (</u>	<u>12,890.58)</u>
TOTAL USE OF MONEY & PROPERTY	2,000.00	1,753.21	14,890.58	744.53 (	12,890.58)
<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>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	30,000.00	0.00	30,000.00	100.00	0.00
<u>REV CATG 9</u>					
750-4-460-4-4999 MISCELLANEOUS	<u>0.00</u>	<u>183.27</u>	<u>19,593.06</u>	<u>0.00 (</u>	<u>19,593.06)</u>
TOTAL REV CATG 9	<u>0.00</u>	<u>183.27</u>	<u>19,593.06</u>	<u>0.00 (</u>	<u>19,593.06)</u>
TOTAL REVENUE - COMMUNITY CENTER	306,100.00	24,386.73	452,414.95	147.80 (	146,314.95)

<u>EXPENDITURES</u>					
750-5-460-6016 ASS'T MANAGER'S SALARY	30,000.00	4,032.00	26,132.75	87.11	3,867.25
750-5-460-6017 MANAGER'S SALARY	44,000.00	3,230.40	63,934.96	145.31 (	19,934.96)
750-5-460-6031 OTHER SALARIES	65,000.00	6,557.75	110,826.72	170.50 (	45,826.72)
750-5-460-6032 COMM CTR BRD SALARY	900.00	405.00	1,035.00	115.00 (	135.00)
750-5-460-6040 OVERTIME	0.00	0.00	1,915.71	0.00 (	1,915.71)
750-5-460-6062 HOLIDAY PAY	1,200.00	0.00	468.96	39.08	731.04
750-5-460-6069 PERSONAL DAY - BUY BACK	800.00	0.00	0.00	0.00	800.00
750-5-460-6110 FICA	12,500.00	1,036.29	15,127.91	121.02 (	2,627.91)

AS OF: JUNE 30TH, 2023

750-COMMUNITY CENTER
COMMUNITY CENTER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
750-5-460-6130 IPERS	14,500.00	771.28	10,327.84	71.23	4,172.16
750-5-460-6150 GROUP INSURANCE	6,600.00	2,408.35	20,863.64	316.12 (	14,263.64)
750-5-460-6160 WORKMEN'S COMP INSURANCE	1,500.00	0.00	1,943.76	129.58 (	443.76)
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	2,556.90	31,064.93	310.65 (	21,064.93)
750-5-460-6332 VEHICLE MAINTENANCE	3,500.00	245.37	763.25	21.81	2,736.75
750-5-460-6360 TO EQUIP REPLACEMENT	0.00	217.00	1,991.13	0.00 (	1,991.13)
750-5-460-6371 UTILITIES	22,000.00	1,799.88	26,458.94	120.27 (	4,458.94)
750-5-460-6373 TELEPHONE	3,500.00	487.97	3,908.78	111.68 (	408.78)
750-5-460-6404 BAD DEBTS	0.00	0.00	0.00	0.00	0.00
750-5-460-6408 GENERAL INSURANCE	15,000.00	2,372.00	21,453.42	143.02 (	6,453.42)
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	8,220.50	0.00 (	8,220.50)
750-5-460-6414 PUBLISHING	4,000.00	80.00	401.76	10.04	3,598.24
750-5-460-6418 SALES TAX	4,000.00	303.59	6,364.45	159.11 (	2,364.45)
750-5-460-6440 RENTS & PERMITS	5,000.00	466.96	6,315.47	126.31 (	1,315.47)
750-5-460-6450 OTHER CONTRACTED SERVICE	7,000.00	637.67	13,805.16	197.22 (	6,805.16)
750-5-460-6503 ALCOHOL SUPPLIES	15,000.00	4,018.94	35,688.73	237.92 (	20,688.73)
750-5-460-65031SOFT DRINKS AND SNACKS	21,000.00	3,880.64	45,010.07	214.33 (	24,010.07)
750-5-460-65032MUSIC LIBRARY	500.00	290.19	765.22	153.04 (	265.22)
750-5-460-6506 OFFICE SUPPLIES	1,000.00	347.62	1,253.26	125.33 (	253.26)
750-5-460-6507 OPERATING SUPPLIES & MAT	10,000.00	1,043.57	6,609.49	66.09	3,390.51
750-5-460-65071CLEANING/MAINTENANCE SUP	1,500.00	1,408.12	3,353.88	223.59 (	1,853.88)
750-5-460-65072PAPER PRODUCTS	0.00	0.00	596.34	0.00 (	596.34)
750-5-460-65073SKATE SUPPLIES	500.00	120.24	2,844.12	568.82 (	2,344.12)
750-5-460-6561 INVENTORY ADJUSTMENTS	0.00	386.33	386.33	0.00 (	386.33)
750-5-460-6600 REFUNDS	500.00	250.00	440.00	88.00	60.00
750-5-460-6601 MISC. ADMINISTRATION	200.00	85.00	580.51	290.26 (	380.51)
750-5-460-66011ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
750-5-460-66012NON FOOD RETAIL	2,000.00	0.00	621.17	31.06	1,378.83
750-5-460-66013PARTY SUPPLIES	4,000.00	671.38	7,922.77	198.07 (	3,922.77)
750-5-460-66014PRO SHOP SUPPLIES	500.00	536.05	2,466.12	493.22 (	1,966.12)
750-5-460-6605 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
750-5-460-6721 EQUIPMENT PURCHASE	0.00	0.00	357.66	0.00 (	357.66)
750-5-460-6750 EQUIPMENT RESERVE	0.00	0.00	338.74	0.00 (	338.74)
750-5-460-6799 OTHER CAPITAL	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u> (	<u>1,000.00</u>)
TOTAL EXPENDITURES - COMMUNITY CENT	308,200.00	41,646.49	483,559.45	156.90 (	175,359.45)

REVENUES OVER/(UNDER) EXPENDITURES (2,100.00) (17,259.76) (31,144.50) 29,044.50

CITY OF ELDRIDGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

750-COMMUNITY CENTER
COMMUNITY CENTER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	306,100.00	24,386.73	452,414.95	147.80 (	146,314.95)
FUND TOTAL EXPENDITURES	<u>308,200.00</u>	<u>41,646.49</u>	<u>483,559.45</u>	<u>156.90</u> (	<u>175,359.45)</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,100.00)	(17,259.76)	(31,144.50)		29,044.50