

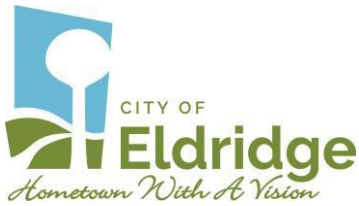
AGENDA

ELDRIDGE Community Center Board

June 11th, 2025 - 11:30 A.M.

1. Call to Order & Roll Call
2. Visitors
3. Approval of Agenda
4. Approval of Minutes
5. Approval of Bills Payable
6. END OF MONTH & MANAGER REPORT
 - A. Customer Evaluations
7. Old Business
 - A. Recycling Bin – Reached out to Republic on 6/3 to have discontinued
 - B. Joint Council Meeting Follow Up
 - C. Projects: Status Updates
8. New Business
 - A. Midwest Technical Systems “SpotOn” P.O.S. System Proposal
 - B. Annual Liquor License Renewal Application – Submitted & Pd 6/16
 - C. Pride Event contract
9. Personnel
10. Adjournment

Next Community Center Board Meeting – Wednesday, July 9th, 2025 at 11:30 a.m.



MINUTES

Community Center SPECIAL Board Meeting

May 28, 2025 | Meeting called to order by Paul Petersen @11:32 am

Board Members present Paul Petersen, Tom Bauer, Gigi Seibel, and Mark Goodding.
Also, present Nevada Lemke and Jamie Stecker

Goodding made a motion to approve the **Agenda**. Seconded by Bauer. All Ayes. Motion Carries.

Goodding made a motion to approve the **Minutes** from April 9th, 2025. Seibel seconded. All Ayes. Motion Carried.

Bills Payable will be reviewed at the regular meeting Wednesday June 11.

Old Business: Facility Upkeep and Repairs with walkthrough.

Carpet Cleaning – Stecker will close rooms 1 and 2 and clean with carpet extractor. Lemke checking to see if the 14 and 15 yr old staff are legally able to operate the carpet extractor. Goodding will ask Mike's Floorpro to look over carpet on skating walls for repair quote.

Chair replacement and/or recover - Lemke researching grant funding to help with chair replacement. Grant options RDA, MidAmerican, SCRA, Miller-Meeks, Republic Services for community grant needs. Seibel will retrieve quotes on replacement of 400-500 or 100 per cycle each year or as needed.

General Cleaning – Staff does an excellent job after events. Maybe start a carpet cleaning schedule.

Recycle Dumpster – Goodding/Seibel requested to return dumpster it is not needed. Savings of \$50+ monthly. Lemke will contact the company to have it removed.

Landscaping & Weeding – Asking public works to step it up on removing weeds. Goodding indicated hiring someone to plant flowers is not in the budget. Lemke will check cost Will help beautify the exterior.

Walkthrough – Goodding stated to touch up oak wood covers with stain. Carpet around rink floor all frayed. Seibel suggested to double the width of the vinyl floor base trim to help eliminate the constant fraying. Petersen pointed out the PTAC (Packaged Terminal Air Conditioner) unit in DJ booth needs replaced. Seibel indicated need for a new commercial vacuum but might get more life out of the existing one if had an overall cleaning itself. Lemke suggested a cleaning service to be hired for a one-time overhaul of the building, floors, vents, etc. Then start a staff cleaning schedule for monthly projects. Seibel suggested key switch for light in Derby room needs replaced to standard light switch so that light doesn't stay on 24/7. Seibel will look into a table mover to assist with moving ramp and tables down to floor rink with ease.

End of Month/Manager's Presented by Stecker. She will be hiring new staff to replace those moving on. Starting in concessions and trained for skating if needed for skate patrol.

Stecker announced there was a double booking on private parties, due to not having the contract in the books. Seibel worked the open skate followed by the double booking. Both parties had a wonderful time, and the staff did

not miss a beat on courtesy and entertainment. Seibel questioned the goal of hosting private parties. We charge \$400 per party then pay for two staff plus manger on board, electricity, set-up and tear-down. Are we able to accommodate more than one party at a time? Fun City has private parties, but they only occupy a private room, the jump portion of the facility is open to the public. Jamie is reviewing all costs and comparison to competition.

Stecker presented a Celebration of Life private 3 hour party requesting bar open for adults and skating for the children. Solution Stecker offered the family to purchase event insurance. Lemke suggested 1st hour skating, then rink shut down and bar open. Board agreed to splitting time and avoiding liability.

Stecker is going to shift the contracts to having the guests purchasing their own event insurance.

Hiring Part-Time Assistant to help with covering some of the skating events while the Manager can actually handle the day-to-day operations. Seibel moved to hire current staff Eva Wyatt as Part-Time Assistant Mgr under 31 hours at the rate of \$18 per hour starting June 1, 2025. Bauer seconded. All ayes, motion carried.

Customer Evaluations: 4 good evaluations.

New Business:

- A. Policies
 - i. Clear Bag or Checked Bag Policy – Goodding tabled till next meeting
 - ii. No Re-Entry Policy – Yes, event specific Goodding tabled till next meeting
- B. Financial Management
 - i. New Fire Safe – Stecker will order to fire safe to be placed in storage room with camera
 - ii. Processes & Record Keeping/Tracking of Sales & Deposits – Stecker has a better since of the processes – POS will streamline everything.
 - iii. Point of Sale (POS) system & Financial Mgt. – will keep track of all sales (admissions, rentals, alcohol sales, etc.) No more ***hashtags!*** All transactions accounted for.
- C. Facility Operations & Efficiency
 - i. Office Hours – by appt only for deliveries, phone calls, guest walk throughs, etc.
 - ii. Remote Capabilities – will allow Stecker to work on contracts, calendar schedules and reach out to guests at any given time. Lemke indicated they will put a VPN on system for security.

Adjournment: Seibel made a motion to adjourn at 1:00 pm, seconded by Bauer. All Ayes. Motion Carried.

Next Meeting: **June 11, 2025** @ Community Center and Skate Park @ 11:30 a.m.

Respectfully submitted,
Gigi Seibel

BILLS PAYABLE				
CHECK #	FUND	VENDOR	DESCRIPTION	AMOUNT
155790	750-5-460-6371	ALLIANT ENERGY CO.	UTILITIES/FACILITY	\$ 2,718.29
155790	750-5-460-6371	ALLIANT ENERGY CO.	UTILITIES/SIGN	\$ 107.10
155791	750-5-460-6450	REPUBLIC/ALLIED SVCS	RECYCLING CONTAINER	\$ 69.89
155796	750-5-460-6373	CENTRAL SCOTT TEL	PHONE/WIFI SVCS	\$ 186.67
155797	750-5-460-6450	CINTAS CORPORATION	JANITORIAL/MATS	\$ 149.16
155798	750-5-460-6507	CINTAS 1ST AID & SFTY	RESTOCK 1ST AID	\$ 82.24
155800	750-5-460-6602	COMMERCIAL PRINTERS	SUMMER PASSES	\$ 35.00
155810	750-5-460-6600	MIGUEL JURADO	DEPOSIT RETURN	\$ 500.00
155815	750-5-460-6504	PERFORMANCE FOOD SVC- TPC	CONCESSION RESTOCK	\$ 551.76
155815	750-5-460-6504	PERFORMANCE FOOD SVC- TPC	CONCESSION RESTOCK	\$ 174.87
155815	750-5-460-6603	PERFORMANCE FOOD SVC- TPC	CONCESSION RESTOCK	\$ 243.00
155815	750-5-460-6504	PERFORMANCE FOOD SVC- TPC	CONCESSION HOT DOGS	\$ 54.53
155820	750-5-460-6721	RC SPORTS	SKATE PARTS	\$ 226.13
155820	750-5-460-6604	RC SPORTS	SKATE PARTS	\$ 414.00
155820	750-5-460-6604	RC SPORTS	SKATE PARTS	\$ 132.96
155820	750-5-460-6604	RC SPORTS	SKATE PARTS	\$ 68.25
155823	750-5-460-6450	RSA	ANNUAL MEMBERSHIP	\$ 450.00
155826	750-5-460-6373	SHARED IT INC	MANAGED IT SVCS	\$ 83.38
155826	750-5-460-6373	SHARED IT INC	MANAGED IT SVCS	\$ 297.28
155839	750-5-460-6408	CONTINENTAL WESTERN GROUP	GEN/LIABILITY INS PREM	\$ 137.10
155844	750-5-460-6150	DELTA DENTAL	DENTAL/VISION PREM RFND	\$ (85.94)
155845	750-5-460-6150	DELTA DENTAL - LIFE	BASIC LIFE PREM RFND	\$ (4.00)
155845	750-5-460-6150	DELTA DENTAL - LIFE	VOL LIFE PREM RFND	\$ (14.10)
155846	750-5-460-6150	DELTA DENTAL - LTD	LTD INS PREM RFND	\$ (12.62)
155847	750-5-460-6150	WELLMARK BLUE CROSS	HEALTH INS PREM RFND	\$ (1,089.94)
155849	750-5-460-6503	AIRGAS USA, LLC	KEG COOLERS	\$ 59.80
155854	750-5-460-6506	COMMERCIAL PRINTERS	CHECKS	\$ 523.32
155855	750-5-460-6310	CUMMINS SALES & SERVICE	GENERATOR INSPECTION	\$ 1,166.58
155862	750-5-460-6371	MIDAMERICAN ENERGY CO	400 S 16TH AVE	\$ 34.98
155865	750-5-460-6504	PEPSI COLA BOTTLING CO	SODA RESTOCK	\$ 391.57
155865	750-5-460-6504	PEPSI COLA BOTTLING CO	SODA RESTOCK	\$ 328.49
ACH	SPLIT	PAYROLLS 5/22/25 & 6/5/25	PAYROLLS 5/22/25 & 6/5/25	\$ 6,774.19
TOTAL:				\$ 14,753.94

CREDIT CARDS				
EMPLOYEE	FUND	VENDOR	DESCRIPTION	AMOUNT
GAGE LANE	750-5-460-66013	SAMS CLUB	PLASTIC SPOONS	\$14.98
GAGE LANE	750-5-460-65031	SAMS CLUB	CONCESSION RESTOCK	\$390.52
GAGE LANE	750-5-460-65032	SPOTIFY	MUSIC SOFTWARE SUBSCR	\$12.83
GAGE LANE	750-5-460-65031	SAMS CLUB	CONCESSION RESTOCK	\$581.98
GAGE LANE	750-5-460-6503	SAMS CLUB	BAR RESTOCK	\$146.74
GAGE LANE	750-5-460-65071	SAMS CLUB	CLEANING SUPPLIES	\$101.64
GAGE LANE	750-5-460-66013	DOMINO'S PIZZA	BDAY PARTY PIZZAS	\$103.09
GAGE LANE	750-5-460-65031	SAMS CLUB	CONCESSION RESTOCK	\$518.46
GAGE LANE	750-5-460-65071	SAMS CLUB	CLEANING SUPPLIES	\$45.94
N. LEMKE	750-5-460-6601	YMCA OF THE MISS VALLEY	Y @ WORK - 1 MONTH	\$20.00
TOTAL CREDIT CARDS:				\$1,936.18
TOTAL BILLS PAYABLE:				\$14,753.94
GRAND TOTAL:				\$16,690.12



<u>Midwest Technology Systems</u>	Site:	<u>Eldridge Community Center/Skatepark</u>
21222 N Brady Street , Davenport Iowa 52806	Contact:	Nevada Lemke
563-613-3056	Address:	400 S 16th Ave, Eldridge IA
Amie Appleby-Sales Manager	Phone:	563-285-0123
	Email:	nlemke@cityofeldridgeia.org

Discounted prices reflect using Cash Discounting **

One-Time				
QTY	Items		Unit Cost	Total
POS and Stands				
	Bite Kiosk		\$3,900.00	
	15" Touch Screen Terminal		\$900.00	\$ -
3	15" Terminal Bundle A (Stand, EMV, Cash Drawer, Printer)		\$2,500.00	\$4,500.00
0	10" Terminal Bundle A (Stand, EMV, Cash Drawer, Printer)		\$1,900.00	\$ -
0	10" Touch Screen Terminal		\$875.00	\$ -
0	Wall Mount Kit: 15" Terminal		\$50.00	\$ -
	Handheld		\$600.00	
0	4 Unit Charger		\$350.00	\$ -
Chip Readers				
0	EMV- World Pay Edge		\$300.00	\$ -
1	Customer Facing Display		\$300.00	NO CHARGE
	Customer Facing Display w/ Wedge		\$500.00	
0	Bar Code Reader- Honeywell MK7580		\$275.00	\$ -
Cash Drawer & Printers				
0	MS Cash Drawer CC410		\$125.00	\$ -
0	Additoinal Tills for Drawer		\$30.00	\$ -
0	Cash Drawer Splitter Cable		\$15.00	\$ -
0	Thermal Receipt Printer		\$300.00	\$ -
	Impact Kirtchen/Remote Printer		\$600.00	
0	Avery Brecknell 6700U Restaurant Food Scale		\$650.00	\$ -
KDS				
0	ChefTab Pro Kit: (License, Bump Bar)		\$900.00	\$ -
0	KDS Brackets		\$30.00	
0	Fresh KDS 22"		\$800.00	
0	Fresh KDS 15"		\$750.00	\$ -
0	KDS Wall Mount		\$175.00	\$ -
0	Bump Bar		\$250.00	\$ -
Networking				
1	Firewall/Cell Backup/Pronto		\$700.00	\$300.00
1	Unifi Access Point and 5 port POE switch		\$200.00	N/C
0			\$300.00	
1			\$85.00	
0			\$50.00	

Total Programming/Training/Live Coverage			\$ -
			\$ -
		Total	\$ -
		\$ -	\$600.00
Grand Total Options From Above			
QUOTE DOESN'T INCLUDE TAX OR SHIPPING			
	Equipment		\$4,800.00
	TOTAL INSTALL, MATERIALS, MENU BUILD, TRAINING		\$1,500.00
	Hardware & Software Monthly Total		\$105.00
			\$ -
			\$ -
50%Non-Refundable Deposit required for scheduling			

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

City of Eldridge, IA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 750 - COMMUNITY CENTER							
Revenue							
750-4-460-1-4100	SKATING ADMISSIONS	85,000.00	85,000.00	5,023.50	91,194.07	6,194.07	107.29 %
750-4-460-1-4101	PRIVATE SKATING PARTIES	25,000.00	25,000.00	1,840.00	17,884.50	-7,115.50	28.46 %
750-4-460-1-4102	BDAY PACKAGES	45,000.00	45,000.00	4,217.25	49,786.53	4,786.53	110.64 %
750-4-460-1-4103	SOFT DRINKS AND SNACKS	80,000.00	80,000.00	2,833.00	68,332.56	-11,667.44	14.58 %
750-4-460-1-4104	WEDDINGS AND PARTIES	50,000.00	50,000.00	2,925.00	59,058.00	9,058.00	118.12 %
750-4-460-1-4105	SALES OF ALCOHOL	85,000.00	85,000.00	437.50	25,646.25	-59,353.75	69.83 %
750-4-460-1-4110	SKATE PROGRAMS	0.00	0.00	0.00	1,137.50	1,137.50	0.00 %
750-4-460-1-4111	MISCELLANEOUS GIFT COUNTER	350.00	350.00	219.00	471.00	121.00	134.57 %
750-4-460-1-4112	RENTALS	0.00	0.00	0.00	1,447.00	1,447.00	0.00 %
750-4-460-1-4113	MISCELLANEOUS PRO SHOP	2,000.00	2,000.00	291.18	5,130.90	3,130.90	256.55 %
750-4-460-1-4114	GAMES & COMMISSIONS	3,000.00	3,000.00	315.40	5,033.78	2,033.78	167.79 %
750-4-460-4-4300	INVESTMENT INTEREST	18,000.00	18,000.00	0.00	30,926.29	12,926.29	171.81 %
750-4-460-4-4830	TRANSFERS IN	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00 %
750-4-460-4-4999	MISCELLANEOUS	0.00	0.00	1,811.76	11,039.46	11,039.46	0.00 %
	Revenue Total:	429,350.00	429,350.00	19,913.59	403,087.84	-26,262.16	6.12%
Expense							
750-5-460-6016	ASS'T MANAGER'S SALARY	46,000.00	40,900.00	127.63	36,604.95	4,295.05	10.50 %
750-5-460-6017	MANAGER'S SALARY	40,900.00	46,000.00	7,177.09	46,557.36	-557.36	-1.21 %
750-5-460-6031	OTHER SALARIES	70,000.00	70,000.00	5,755.91	73,925.13	-3,925.13	-5.61 %
750-5-460-6032	COMM CTR BRD SALARY	1,800.00	1,800.00	0.00	660.00	1,140.00	63.33 %
750-5-460-6040	POLICE OFFICER PAY	15,000.00	15,000.00	700.00	3,450.00	11,550.00	77.00 %
750-5-460-6062	HOLIDAY PAY	1,380.00	1,380.00	0.00	0.00	1,380.00	100.00 %
750-5-460-6110	FICA	15,150.00	15,150.00	1,042.54	12,032.25	3,117.75	20.58 %
750-5-460-6130	IPERS	13,000.00	13,000.00	668.37	9,977.41	3,022.59	23.25 %
750-5-460-6150	GROUP INSURANCE	19,451.00	19,451.00	-1,187.32	15,519.55	3,931.45	20.21 %
750-5-460-6160	WORKMEN'S COMP INSURANCE	1,832.00	1,832.00	0.00	1,409.91	422.09	23.04 %
750-5-460-6310	B & G MATERIAL	20,000.00	20,000.00	1,248.58	23,952.34	-3,952.34	-19.76 %
750-5-460-6332	VEHICLE MAINTENANCE	1,200.00	1,200.00	0.00	342.55	857.45	71.45 %
750-5-460-6360	TO EQUIP REPLACEMENT	0.00	0.00	0.00	370.00	-370.00	0.00 %
750-5-460-6371	UTILITIES	30,000.00	30,000.00	2,860.37	21,697.85	8,302.15	27.67 %
750-5-460-6373	TELEPHONE	3,750.00	3,750.00	567.33	3,210.52	539.48	14.39 %
750-5-460-6408	GENERAL INSURANCE	25,532.00	25,532.00	567.42	17,757.34	7,774.66	30.45 %
750-5-460-6409	LAUNDRY	0.00	0.00	0.00	15.98	-15.98	0.00 %
750-5-460-6414	PUBLISHING	4,000.00	4,000.00	0.00	100.00	3,900.00	97.50 %
750-5-460-6418	SALES TAX	5,000.00	5,000.00	335.97	5,459.06	-459.06	-9.18 %
750-5-460-6440	RENTS & PERMITS	5,500.00	5,500.00	499.81	5,954.21	-454.21	-8.26 %
750-5-460-6450	OTHER CONTRACTED SERVICES	3,500.00	3,500.00	669.05	4,658.04	-1,158.04	-33.09 %
750-5-460-6503	ALCOHOL SUPPLIES	25,000.00	25,000.00	206.54	12,012.91	12,987.09	51.95 %
750-5-460-6504	SOFT DRINKS AND SNACKS	40,000.00	40,000.00	3,934.17	33,576.57	6,423.43	16.06 %
750-5-460-6505	MUSIC LIBRARY	700.00	700.00	12.83	1,476.76	-776.76	-110.97 %
750-5-460-6506	OFFICE SUPPLIES	1,200.00	1,200.00	523.32	2,284.14	-1,084.14	-90.35 %
750-5-460-6507	OPERATING SUPPLIES & MATERIALS	10,000.00	10,000.00	251.46	1,909.30	8,090.70	80.91 %
750-5-460-6508	CLEANING/MAINTENANCE SUPPLIES	5,000.00	5,000.00	147.58	2,680.95	2,319.05	46.38 %
750-5-460-6509	SKATE SUPPLIES	1,500.00	1,500.00	0.00	79.90	1,420.10	94.67 %
750-5-460-6600	REFUNDS	1,500.00	1,500.00	500.00	1,800.00	-300.00	-20.00 %
750-5-460-6601	MISC. ADMINISTRATION	5,955.00	5,955.00	20.00	521.92	5,433.08	91.24 %
750-5-460-6602	NON FOOD RETAIL	2,500.00	2,500.00	35.00	681.09	1,818.91	72.76 %
750-5-460-6603	PARTY SUPPLIES	5,000.00	5,000.00	257.98	6,939.57	-1,939.57	-38.79 %
750-5-460-6604	PRO SHOP SUPPLIES	1,500.00	1,500.00	615.21	7,664.63	-6,164.63	-410.98 %
750-5-460-6605	CONTINGENCIES	0.00	0.00	0.00	185.10	-185.10	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
750-5-460-6721 EQUIPMENT PURCHASE	6,500.00	6,500.00	0.00	2,926.13	3,573.87	54.98 %
Expense Total:	429,350.00	429,350.00	27,536.84	358,393.42	70,956.58	16.53%
Fund: 750 - COMMUNITY CENTER Surplus (Deficit):	0.00	0.00	-7,623.25	44,694.42	44,694.42	0.00%
Report Surplus (Deficit):	0.00	0.00	-7,623.25	44,694.42	44,694.42	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
750 - COMMUNITY CENTER	0.00	0.00	-7,623.25	44,694.42	44,694.42
Report Surplus (Deficit):	0.00	0.00	-7,623.25	44,694.42	44,694.42

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

City of Eldridge, IA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 750 - COMMUNITY CENTER							
Revenue							
750-4-460-1-4100	SKATING ADMISSIONS	85,000.00	85,000.00	889.00	92,083.07	7,083.07	108.33 %
750-4-460-1-4101	PRIVATE SKATING PARTIES	25,000.00	25,000.00	0.00	17,884.50	-7,115.50	28.46 %
750-4-460-1-4102	BDAY PACKAGES	45,000.00	45,000.00	0.00	49,786.53	4,786.53	110.64 %
750-4-460-1-4103	SOFT DRINKS AND SNACKS	80,000.00	80,000.00	233.00	68,565.56	-11,434.44	14.29 %
750-4-460-1-4104	WEDDINGS AND PARTIES	50,000.00	50,000.00	650.00	59,708.00	9,708.00	119.42 %
750-4-460-1-4105	SALES OF ALCOHOL	85,000.00	85,000.00	0.00	25,646.25	-59,353.75	69.83 %
750-4-460-1-4110	SKATE PROGRAMS	0.00	0.00	0.00	1,137.50	1,137.50	0.00 %
750-4-460-1-4111	MISCELLANEOUS GIFT COUNTER	350.00	350.00	0.00	471.00	121.00	134.57 %
750-4-460-1-4112	RENTALS	0.00	0.00	0.00	1,447.00	1,447.00	0.00 %
750-4-460-1-4113	MISCELLANEOUS PRO SHOP	2,000.00	2,000.00	0.00	5,130.90	3,130.90	256.55 %
750-4-460-1-4114	GAMES & COMMISSIONS	3,000.00	3,000.00	26.48	5,060.26	2,060.26	168.68 %
750-4-460-4-4300	INVESTMENT INTEREST	18,000.00	18,000.00	0.00	30,926.29	12,926.29	171.81 %
750-4-460-4-4830	TRANSFERS IN	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00 %
750-4-460-4-4999	MISCELLANEOUS	0.00	0.00	1.00	11,040.46	11,040.46	0.00 %
	Revenue Total:	429,350.00	429,350.00	1,799.48	404,887.32	-24,462.68	5.70%
Expense							
750-5-460-6016	ASS'T MANAGER'S SALARY	46,000.00	40,900.00	0.00	36,604.95	4,295.05	10.50 %
750-5-460-6017	MANAGER'S SALARY	40,900.00	46,000.00	1,990.39	48,547.75	-2,547.75	-5.54 %
750-5-460-6031	OTHER SALARIES	70,000.00	70,000.00	2,037.53	75,962.66	-5,962.66	-8.52 %
750-5-460-6032	COMM CTR BRD SALARY	1,800.00	1,800.00	0.00	660.00	1,140.00	63.33 %
750-5-460-6040	POLICE OFFICER PAY	15,000.00	15,000.00	0.00	3,450.00	11,550.00	77.00 %
750-5-460-6062	HOLIDAY PAY	1,380.00	1,380.00	0.00	0.00	1,380.00	100.00 %
750-5-460-6110	FICA	15,150.00	15,150.00	307.73	12,339.98	2,810.02	18.55 %
750-5-460-6130	IPERS	13,000.00	13,000.00	275.04	10,252.45	2,747.55	21.14 %
750-5-460-6150	GROUP INSURANCE	19,451.00	19,451.00	0.00	15,519.55	3,931.45	20.21 %
750-5-460-6160	WORKMEN'S COMP INSURANCE	1,832.00	1,832.00	0.00	1,409.91	422.09	23.04 %
750-5-460-6310	B & G MATERIAL	20,000.00	20,000.00	0.00	23,952.34	-3,952.34	-19.76 %
750-5-460-6332	VEHICLE MAINTENANCE	1,200.00	1,200.00	0.00	342.55	857.45	71.45 %
750-5-460-6360	TO EQUIP REPLACEMENT	0.00	0.00	0.00	370.00	-370.00	0.00 %
750-5-460-6371	UTILITIES	30,000.00	30,000.00	0.00	21,697.85	8,302.15	27.67 %
750-5-460-6373	TELEPHONE	3,750.00	3,750.00	0.00	3,210.52	539.48	14.39 %
750-5-460-6408	GENERAL INSURANCE	25,532.00	25,532.00	0.00	17,757.34	7,774.66	30.45 %
750-5-460-6409	LAUNDRY	0.00	0.00	0.00	15.98	-15.98	0.00 %
750-5-460-6414	PUBLISHING	4,000.00	4,000.00	0.00	100.00	3,900.00	97.50 %
750-5-460-6418	SALES TAX	5,000.00	5,000.00	0.00	5,459.06	-459.06	-9.18 %
750-5-460-6440	RENTS & PERMITS	5,500.00	5,500.00	0.00	5,954.21	-454.21	-8.26 %
750-5-460-6450	OTHER CONTRACTED SERVICES	3,500.00	3,500.00	0.00	4,658.04	-1,158.04	-33.09 %
750-5-460-6503	ALCOHOL SUPPLIES	25,000.00	25,000.00	0.00	12,012.91	12,987.09	51.95 %
750-5-460-6504	SOFT DRINKS AND SNACKS	40,000.00	40,000.00	0.00	33,576.57	6,423.43	16.06 %
750-5-460-6505	MUSIC LIBRARY	700.00	700.00	0.00	1,476.76	-776.76	-110.97 %
750-5-460-6506	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	2,284.14	-1,084.14	-90.35 %
750-5-460-6507	OPERATING SUPPLIES & MATERIALS	10,000.00	10,000.00	0.00	1,909.30	8,090.70	80.91 %
750-5-460-6508	CLEANING/MAINTENANCE SUPPLIES	5,000.00	5,000.00	0.00	2,680.95	2,319.05	46.38 %
750-5-460-6509	SKATE SUPPLIES	1,500.00	1,500.00	0.00	79.90	1,420.10	94.67 %
750-5-460-6600	REFUNDS	1,500.00	1,500.00	0.00	1,800.00	-300.00	-20.00 %
750-5-460-6601	MISC. ADMINISTRATION	5,955.00	5,955.00	0.00	521.92	5,433.08	91.24 %
750-5-460-6602	NON FOOD RETAIL	2,500.00	2,500.00	0.00	681.09	1,818.91	72.76 %
750-5-460-6603	PARTY SUPPLIES	5,000.00	5,000.00	0.00	6,939.57	-1,939.57	-38.79 %
750-5-460-6604	PRO SHOP SUPPLIES	1,500.00	1,500.00	0.00	7,664.63	-6,164.63	-410.98 %
750-5-460-6605	CONTINGENCIES	0.00	0.00	0.00	185.10	-185.10	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
750-5-460-6721 EQUIPMENT PURCHASE	6,500.00	6,500.00	0.00	2,926.13	3,573.87	54.98 %
Expense Total:	429,350.00	429,350.00	4,610.69	363,004.11	66,345.89	15.45%
Fund: 750 - COMMUNITY CENTER Surplus (Deficit):	0.00	0.00	-2,811.21	41,883.21	41,883.21	0.00%
Report Surplus (Deficit):	0.00	0.00	-2,811.21	41,883.21	41,883.21	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
750 - COMMUNITY CENTER	0.00	0.00	-2,811.21	41,883.21	41,883.21
Report Surplus (Deficit):	0.00	0.00	-2,811.21	41,883.21	41,883.21