

AGENDA

ELDRIDGE Community Center Board

August 13th, 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
 - B. Personnel
7. Old Business
 - A. P.O.S. System Quotes & Consideration to Approve
 - B. Little Red Barn Greenhouse Quote for landscaping maintenance
 - C. Project Updates
8. New Business
 - A. Consideration to approve hourly rates for different shifts/job duties
 - B. MidAmerican Community Grant project options
 - C. Skating Admission Promotional Sponsorships
9. Adjournment

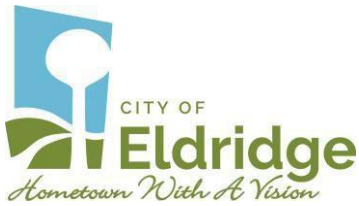
Next Community Center Board Meeting – Wednesday, September 10th at 11:30 a.m.

Paul Petersen

Mark Gooding

Gigi Seibel

Thomas Bauer



MINUTES

Community Center Board Meeting

July 9, 2025 | Meeting called to order by Paul Petersen @11:32 am

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

Bauer made a motion to approve the **Agenda**. Second by Seibel. All Ayes. Motion Carries.

Bauer made a motion to approve the **Minutes** from June 11, 2025. Second by Goodding. All Ayes. Motion Carried.

Seibel made a motion to approve the **Bills Payable** as presented in the report in the amount of \$18,764.99. Second by Bauer. All Ayes. Motion carried.

End of Month/Manager's: Presented by Jamie Stecker: Has noticed a drop in concessions sales and plans to train the staff on upselling. Had a 240 person school skate event cancel with very little notice and noticed that the school skate events have no cancellation clause in their contracts, so will review those contracts and recommends adding cancellation clauses. Also wants to address the costs of school skates versus the revenue and has identified some areas of opportunity there.

Customer Evaluations: Had a handful of evaluations. None of them from Eldridge. Had one incident that was reported to the Board by Jamie Stecker proactively but nothing came of it. The Board recommended rather than having a yes/no Eldridge resident question on the evaluation form, change it to ask where the customer lives. Board also recommended combining the birthday party package options to just one package with an add-on option for the cupcakes.

Personnel: Nothing significant to report. The staff was a little bit confused about reductions in hours but Jamie communicated with them and shared with them the cost analysis for breaking even or making a profit based on skating admissions needed versus staffing costs, example 50 skating admissions needed to break even on labor costs alone.

Old Business:

- A. Project Updates: Paul Peterson updated on Mike's Floor Pro and scheduling challenges, Jamie will work to get the repairs scheduled. Gigi got another light quote for led lighting project from ____ Electric, in the amount of \$10,900 to finish everything listed. American Electric was over \$11,000. Board asked about can lights under the awning and Jeff Martens was going to ask the City about paying for those. Gigi stated they usually get 3 quotes, Jamie agreed that she could get another quote for this project before moving forward. Jamie will have another company look at the issues with the Fryer and outlet that was previously repaired by American Electric as they continue to have issues and have events scheduled that will need the fryer. Jamie is working on getting the carpet cleaned, using the carpet cleaner purchased for the Community Center. Gigi brought an example of

a chair that she identified as an option, the same used at the Mississippi Valley Fairgrounds, available in black and white. Can purchase a cart that they hang on for moving and storing. They are \$50 each. The Community Center currently has about 475 chairs. Jamie recommended some potential options for resale of the chairs that are being replaced.

- B. P.O.S. System proposals received from IPOS and MTS, both for SpotOn platform. IPOS does not have an up front fee for the equipment, it is built into a monthly fee for a 3 month contract. Owner is from Chicago and is new to the area. IPOS showed Jamie how she could use the system to take online reservations for birthday parties and limit bookings per day, which would be very beneficial to operations and efficiency. Administrator Lemke stated that IPOS monthly fee was significantly higher than MTS and asked about cost increases after the initial 3 year contract. The credit card processing fees were also discussed with IPOS at 3% and MTS at 0% but needed to confirm that. The Board asked to get some clarification on these items as well as a 3rd quote before proceeding.
- C. Seibel made a motion to approve the quote from the Little Red Barn Greenhouse for flowers & landscaping in the amount of \$3,400. Second by Bauer. All Ayes. Motion Carried. The Board asked for an additional quote for ongoing maintenance to consider.
- D. Implementation of new Policies: Jamie will meet with Chief of Police on the expectations for security. Jamie's job to implement and enforce the policies, police are there to support her. Has implemented no re-entry policy at last couple events and has been okay. Customers just want to have a great event and are okay with whatever policies are needed. Some events don't want to have a bar and the Chief is okay with no security if no bar. Also implementing last call limit to 2 beers/drinks. Administrator Lemke provided a sample incident reporting policy and form that the Board can review and consider for approval at a future meeting. Jamie also provided the current incident form she has been using. Final policy and form will be reviewed by City Insurance Agent and Attorney prior to approval.

New Business:

- A. Contract Amendments: Jamie discussed current non-profit contracts and needing consistency between contracts and recommended a ½ rate for non-profits as long as they provide their 501C3 status documentation. Gigi also recommended that the scope of rental terms be clearly defined in those contracts on what the ½ price rate includes. Jamie reiterated the importance of just having the consistency between contracts and rates. The Board agreed. Also looking at contracting with businesses for repeat events/meetings. Jamie will bring back a recommendation for pricing and scope for non-profit event contracts.
- B. Seibel Made a motion to approve a City paid cell phone for Jamie/Community Center Manager. Second by Bauer. All Ayes. Motion Carried.
- C. Authorizations for facility manager: Administrator Lemke provided sample authorization policy for Community Center Manager for spending limit authorization and for signing contracts on behalf of the Community Center. The Board asked for the policy to be set at \$750. The Board will review the sample policy and provide feedback so a draft can be finalized and approved at a future meeting. Petersen inquired about process to follow if an emergency above the \$750

comes up. Administrator Lemke stated just reach out to her and they will determine next steps.

**Mark Goodding left meeting at 12:45pm*

- D. Petersen made a motion to approve purchase of Shirts/Uniforms for manager & staff, and recommended a couple of options depending on skating or event. Second by Bauer. All Ayes. Motion carried.
- E. New Legislation: Administrator Lemke advised on increased violation fines for violations of the Open Meetings Act or Public Records Act, and also the liability risk to Board members if they had received training and “knowingly” committed a violation
- F. New Events: Jamie Stecker informed the Board of new events that were being contracted including a Live Boxing event on October 4th that would have a bar. Working with an instructor to have a monthly line dancing event. Also working to contract a Murder Mystery Dinner in partnership with Lancer Productions on Saturday, October 25th. It would be a fundraiser event. Jamie will work with Administration to determine the appropriate process for fundraising at contracted events.
- G. Liquor License. Administrator Lemke informed the Board that the SummerFest transfer of liquor license was approved for July 10th-14th so there can be no events serving liquor at the Community Center on those dates.

Seibel made a motion at 1:00 pm to adjourn the meeting, second by Bauer. All Ayes. Motion Carried.

Next Meeting: **August 13, 2025** @ Community Center and Skate Park @ 11:30 a.m.

Respectfully submitted,
Nevada Lemke
City Administrator

BILLS PAYABLE				
CHECK #	FUND	VENDOR	DESCRIPTION	AMOUNT
DFT0000170	750-5-460-6503	7 G	ALCOHOL - COMM CNTR	\$ 317.85
156010	750-5-460-6450	AIRGAS USA, LLC	CYLINDER RENTAL	\$ 60.96
156011	750-5-460-6371	ALLIANT ENERGY CO.	UTILITIES	\$ 57.01
156011	750-5-460-6371	ALLIANT ENERGY CO.	UTILITIES	\$ 3,155.32
156012	750-5-460-6450	ALLIED SERVICES	RECYCLE SVCS	\$ 198.66
156019	750-5-460-6373	CENTRAL SCOTT TELEPHONE	PHONE/WIFI SVCS	\$ 186.59
156020	750-5-460-6450	CINTAS CORPORATION	CLEANING - MATS	\$ 149.16
156021	750-5-460-6450	CINTAS 1ST AID & SAFETY	RESTOCK 1ST AID KIT	\$ 32.35
156022	750-5-460-6373	CIVICPLUS LLC	SOCIAL MED. ARCHIVING	\$ 188.37
156023	750-5-460-6601	COMMERCIAL PRINTERS	BUSINESS CARDS	\$ 48.00
156025	750-5-460-6450	DUBUQUE FIRE EQUIPMENT INC	FIRE SUPPRESSION SYSTM	\$ 193.00
156025	750-5-460-6450	DUBUQUE FIRE EQUIPMENT INC	MAINTENANCE/INSPECTION	\$ 148.00
156042	750-5-460-6601	LITTLE RED BARN GREENHOUSES	LANDSCAPING	\$ 3,400.00
156052	750-5-460-6504	PEPSI COLA BOTTLING CO	SODA RESTOCK	\$ 315.17
156060	750-5-460-6373	SHARED IT INC	IT SERVICES	\$ 70.40
156094	750-5-460-6504	HALL OF FAME PIZZA & WINGS	SKATE PARK PIZZAS	\$ 435.00
156097	750-5-460-6603	HY-VEE AR	CUPCAKES	\$ 12.99
156105	750-5-460-6371	MIDAMERICAN ENERGY CO	UTILITIES	\$ 33.54
156106	750-5-460-6508	MIDLAND PAPER COMPANY	RESTROOM SUPPLIES	\$ 357.61
156113	750-5-460-6504	PEPSI COLA BOTTLING CO	SODA	\$ 422.03
156114	750-5-460-6504	PERFORMANCE FOOD SVC	CONCESSION RESTOCK	\$ 291.09
ACH	SPLIT	PAYROLLS 7/17 & 7/31	PAYROLLS 7/17 & 7/31	\$ 8,885.70
TOTAL:				\$ 18,958.80

CREDIT CARDS				
EMPLOYEE	FUND	VENDOR	DESCRIPTION	AMOUNT
GAGE LANE	750-5-460-6601	SPOTIFY	MUSIC SUBSCR. FEE	\$ 12.83
JAMIE STECKER	750-5-460-6507	SERVSAFE	SERVSAFE CERTIFICATION	\$ 191.53
JAMIE STECKER	750-5-460-6503	SAMS CLUB	BAR ITEMS/EVENT	\$ 419.79
JAMIE STECKER	750-5-460-65031	SAMS CLUB	CONCESSION ITEMS	\$ 168.42
JAMIE STECKER	750-5-460-65071	SAMS CLUB	CLEANING SUPPLIES	\$ 23.96
JAMIE STECKER	750-5-460-66013	HY-VEE	CUPCAKES/BDAY PKG #2	\$ 10.99
JAMIE STECKER	750-5-460-65031	PFS/ROMA TPC	CONCESSION ITEMS	\$ 241.74
CREDIT CARD TOTAL:				\$ 1,069.26
BILLS PAYABLE TOTAL:				\$ 18,958.80
GRAND TOTAL:				\$ 20,028.06



Eldridge Community Center & Skate Park + IntegratedPOS

Truman Meecham

Jamie Stecker Eldridge Community Center &
Skate Park

Proposal Expires: 08-12-2025

Parent Company: N/A

CRM ID: 39727806239

Order Form

Software and Hardware Bundles

	Price	Quantity	Discount	Total
SpotOn - 15" Station Bundle Billing (\$10.00/month) and agreement for this item is fulfilled by SpotOn Payments	\$99.99 per month	2	45 %	\$109.99 per month
SpotOn Handheld Billing (\$5/month) and agreement for this item is fulfilled by SpotOn Payments	\$49.99 per month	1	25 %	\$37.49 per month
SpotOn Gift Billing (\$25.00/month) and agreement for this item is fulfilled by SpotOn Payments	\$25.00 per month	1	100 %	\$0.00 per month
SpotOn Loyalty Billing (\$50.00/month) and agreement for this item is fulfilled by SpotOn Payments	\$50.00 per month	1	100 %	\$0.00 per month
SpotOn Customer Display	\$20.00 per month	2	35 %	\$26.00 per month
Epson TM-T20 Thermal (IP) - Monthly Epson TM-T88 Thermal (IP) - Monthly	\$15.00 per month	1	50 %	\$7.50 per month
16x16 Cash Drawer	\$4.99 per month	1	100 %	\$0.00 per month
Subscription total				\$180.98

Onboarding

	Price	Quantity	Contract term	Discount	Total
Onboarding - First Station (In Person) Onboarding includes database building, installation, training and go-live support	\$1,250.00	1		100 %	\$0.00

	Price	Quantity	Contract term	Discount	Total
Onboarding - Additional Station (In Person)	\$250.00	1		100 %	\$0.00
Additional Station Setup and Installation					

Onboarding and Services total \$0.00

One-time subtotal \$0.00

Recurring subtotal \$180.98 per month

Total \$180.98

Specified Items will be managed and billed for by Spoton.

The initial Subscription Term shall start on the Go-Live Date, estimated to occur approximately 56 days after the Signing Date below, and shall end on the 3rd annual anniversary of the Go-Live Date.

Vendor's Subscription Fee includes Vendor's Technical Support after the Go-Live Date. Vendor's Subscription Fee shall be prorated for periods of a Subscription Term that are less than one calendar month, depending on the Go-Live Date. Customer acknowledges and agrees that the terms of this Order Form are supplemented by the attached Subscription Agreement.

Onboarding Fees Charged initially at signing - the subscription will not start until the system is implemented on location ("Restaurant/Venue Address")

Location Information

Restaurant Address

Payment Information

Voided Check:

The account and routing information on this check will be utilized for any upfront or recurring fees with authorization in writing. Additionally, this account will be used to make credit card processing deposits unless otherwise requested.

Account Number:

Routing Number:

Account Type:

*Micro-deposit verification will be required following signature

Credit Card Information:

Used as a backup payment method if the primary ACH billing is unavailable. A 3% fee will be applied when this method is used.

Proof of Ownership - Upload ID

Contact Information

Onboarding Contact

This will be the primary contact for all database information (menu items, prices, employees, etc).

Preferred Contact Method

Accounting Contact

We will reach out to this person for all invoices, pricing changes, billing inquiries, etc.

Preferred Contact Method

Approval

Jamie Stecker

President

Eldridge Community Center & Skate Park

Truman Meecham

Owner

IntegratedPOS Inc.

Special Instructions:

Terms

Customer acknowledges and agrees that the terms of this Order Form are supplemented by the Subscription Agreement located here: <https://alphapos.net/subscription-agreement/>

Note: IntegratedPOS is a registered brand of Alpha. All agreements and services are managed by Alpha as the parent company.

SpotOn Restaurant & Bar



Cloud Based / Cellular Backup

Dual-Pricing / Cash Discounting available for
0% Processing Fees for business owner

Affordable POS for All Business Sizes

Handheld Devices allow staff to Take Orders
and Cash Out tableside

Real Time Reports and Manager Alerts

Increase Sales with Commission-Free Online
Ordering & Delivery integrated w/ hardware

Capture Customer Contact Information during
Checkout and drive Repeat Visits with
Integrated Marketing and Loyalty

Gain Control of Your Business by viewing Over
90 Comprehensive Reports

No Contract

WE DO IT ALL

INSTALL
ON-SITE TRAINING
MENU BUILDING
SUPPORT
SERVICING

SCALABLE

- SpotOn Serve Handheld
- Payment Devices
- Touchscreen Registers
- Kitchen Video
- Receipt & Kitchen Printers
- Customer Facing Display
w/ Payment Capabilities
- Cash Drawers
- Tablet Device



Amie Appleby
Sales Manager

21222 N Brady Street
Davenport, Iowa 52806
563-613-3056

Midwestpossystems@gmail.com





<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	

[illegible]

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				

Quote

Little Red Barn Greenhouses LLC
20770 Utica Ridge Road
Davenport, IA 52807
(563) 505-7032

Quote Date: 7/14/2025

Quote #: 20250711

Customer ID:

Grown for:

City of Eldridge
305 N. 3rd Street
Eldridge, IA 52748
Office: 563-285-4841
Cell: 563-214-6861

Project Name:
Owner:
Designer:
General Contractor:
Installer:

Eldridge Community Center/Skatepark - Flowerbeds Maintenance

		Payment Terms		Maintenance Period	
		50% at proposal acceptance, 50% at completion		July 21, 2025 to November 21, 2025	
Qty	Unit	Item	Description	Unit Price	Line Total
6	each	Maintenance session - includes manual removal of weeds,		\$ 125.00	\$ 750.00
		spot spraying for weed control as needed,			
		deadheading and trimming as needed to maximize aesthetics			
		6 visits approximately every 3 weeks			
				Subtotal	750.00
				Sales Tax	not included
				Total	\$ 750.00

Customer Verification of Quantities and Authorization to Proceed *Date*

Community Center Board Part-time Wage Schedule

Skate Park Shift Lead	\$18.00/hr
Skate Park Concessions	\$12.00/hr
Skate Park Patrol	\$12.00/hr
Skate Park DJ	\$12.00/hr
Skate Park Instructor	\$14.00/hr
Skate Park Counter	\$12.00/hr
Bartender	\$16.00/hr
Janitor	\$12.00/hr
Crew	\$14.00/hr
Derek Hamilton	\$20.00/hr

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 750 - COMMUNITY CENTER							
Revenue							
750-4-460-1-4100	SKATING ADMISSIONS	95,000.00	95,000.00	4,396.00	4,396.00	-90,604.00	95.37 %
750-4-460-1-4101	PRIVATE SKATING PARTIES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
750-4-460-1-4102	BDAY PACKAGES	65,000.00	65,000.00	2,316.00	2,316.00	-62,684.00	96.44 %
750-4-460-1-4103	SOFT DRINKS AND SNACKS	83,000.00	83,000.00	1,979.25	1,979.25	-81,020.75	97.62 %
750-4-460-1-4104	WEDDINGS AND PARTIES	62,000.00	62,000.00	4,471.00	4,471.00	-57,529.00	92.79 %
750-4-460-1-4105	SALES OF ALCOHOL	85,000.00	85,000.00	876.50	876.50	-84,123.50	98.97 %
750-4-460-1-4106	LOCKER RENTAL	155.00	155.00	0.00	0.00	-155.00	100.00 %
750-4-460-1-4110	SKATE PROGRAMS	155.00	155.00	0.00	0.00	-155.00	100.00 %
750-4-460-1-4111	GIFT COUNTER	1,763.00	1,763.00	0.00	0.00	-1,763.00	100.00 %
750-4-460-1-4112	RENTALS	3,443.00	3,443.00	0.00	0.00	-3,443.00	100.00 %
750-4-460-1-4113	PRO SHOP	6,000.00	6,000.00	43.00	43.00	-5,957.00	99.28 %
750-4-460-1-4114	GAMES & COMMISSIONS	3,504.00	3,504.00	259.97	259.97	-3,244.03	92.58 %
750-4-460-4-4300	INVESTMENT INTEREST	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
750-4-460-4-4830	TRANSFERS IN	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00 %
750-4-460-4-4999	MISCELLANEOUS	0.00	0.00	271.62	271.62	271.62	0.00 %
Revenue Total:		491,020.00	491,020.00	14,613.34	14,613.34	-476,406.66	97.02%
Expense							
750-5-460-6016	ASS'T MANAGER'S SALARY	42,324.00	42,324.00	0.00	0.00	42,324.00	100.00 %
750-5-460-6017	MANAGER'S SALARY	47,620.00	47,620.00	4,120.14	4,120.14	43,499.86	91.35 %
750-5-460-6031	OTHER SALARIES	91,000.00	91,000.00	4,765.56	4,765.56	86,234.44	94.76 %
750-5-460-6032	COMM CTR BRD SALARY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
750-5-460-6040	POLICE OFFICER PAY	5,000.00	5,000.00	750.00	750.00	4,250.00	85.00 %
750-5-460-6062	HOLIDAY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
750-5-460-6110	FICA	14,362.00	14,362.00	745.58	745.58	13,616.42	94.81 %
750-5-460-6130	IPERS	8,491.00	8,491.00	585.40	585.40	7,905.60	93.11 %
750-5-460-6150	GROUP INSURANCE	24,750.00	24,750.00	9.54	9.54	24,740.46	99.96 %
750-5-460-6160	WORKMEN'S COMP INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
750-5-460-6310	B & G MATERIAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
750-5-460-6332	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
750-5-460-6360	TO EQUIP REPLACEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
750-5-460-6371	UTILITIES	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
750-5-460-6373	TELEPHONE	4,500.00	4,500.00	374.96	374.96	4,125.04	91.67 %
750-5-460-6408	GENERAL INSURANCE	18,100.00	18,100.00	3,192.00	3,192.00	14,908.00	82.36 %
750-5-460-6414	PUBLISHING	300.00	300.00	0.00	0.00	300.00	100.00 %
750-5-460-6418	SALES TAX	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
750-5-460-6440	RENTS & PERMITS	5,500.00	5,500.00	447.88	447.88	5,052.12	91.86 %
750-5-460-6450	OTHER CONTRACTED SERVICES	5,000.00	5,000.00	149.16	149.16	4,850.84	97.02 %
750-5-460-6503	ALCOHOL SUPPLIES	20,000.00	20,000.00	737.64	737.64	19,262.36	96.31 %
750-5-460-6504	SOFT DRINKS AND SNACKS	40,000.00	40,000.00	1,558.28	1,558.28	38,441.72	96.10 %
750-5-460-6505	MUSIC LIBRARY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
750-5-460-6506	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
750-5-460-6507	OPERATING SUPPLIES & EQUIPMENT	7,000.00	7,000.00	191.53	191.53	6,808.47	97.26 %
750-5-460-6508	CLEANING/MAINTENANCE SUPPLIES	4,000.00	4,000.00	381.57	381.57	3,618.43	90.46 %
750-5-460-6509	SKATE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
750-5-460-6600	REFUNDS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
750-5-460-6601	MISC. ADMINISTRATION	7,220.00	7,220.00	12.83	12.83	7,207.17	99.82 %
750-5-460-6602	NON FOOD RETAIL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
750-5-460-6603	PARTY SUPPLIES	9,000.00	9,000.00	10.99	10.99	8,989.01	99.88 %
750-5-460-6604	PRO SHOP SUPPLIES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
750-5-460-6605	CONTINGENCIES	6,553.00	6,553.00	0.00	0.00	6,553.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
750-5-460-6721	EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
750-5-460-6799	OTHER CAPITAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Expense Total:		491,020.00	491,020.00	18,033.06	18,033.06	472,986.94	96.33%
Fund: 750 - COMMUNITY CENTER Surplus (Deficit):		0.00	0.00	-3,419.72	-3,419.72	-3,419.72	0.00%
Report Surplus (Deficit):		0.00	0.00	-3,419.72	-3,419.72	-3,419.72	0.00%