City of Mitchell SOUTH DAKOTA

Golf & Cemetery Board Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
September 12, 2023

1. **5:45 PM Call to Order**
2. **Citizen's Input**
   If you need to address the board on an item that was not on the agenda, excluding personnel items, please come forward to the podium and state your name and your concern. Presentations are limited to three minutes. Items will be considered but no action will be taken at this time.
3. **DELEGATIONS**
4. **Minutes**
5. **Approve Financial Reports**
6. **Clubhouse Report**
7. **Superintendent Report**
8. **Discussion: Golf Cart Definition**
9. **Approve Request to Transfer Membership to 2024 Season**
10. **Discussion: Phase 2**
11. **Adjournment**

Individuals with disabilities who require special assistance to take part in this meeting may contact one of the following at City Hall (605) 995-8420 at least 24 hours prior to the meeting with requests for assistance: Human Resources Officer or the City Administrator.

Golf & Cemetery Board Minutes
City Council Chambers, City Hall, 612 N. Main Street
July 10, 2023

1. Call to Order

Meeting called to order by Jeff McEntee, Chairman, at 5:45 p.m.

Present: Jeff McEntee, Mark Graham, Tom Young, Joel Reinesch

Council Liaison: Tim Goldammer

Absent: Joe Schlimgen, Terry Rietveld, Lynette Shattuck

Staff Present: Mayor Everson, Stephanie Ellwein, City Administrator, Jason Gunnare, Eric Hieb, Kevin Nelson, Angel DeWaard

2. Citizen's Input

Mayor Everson gave the Board an overview of his Golf Course Bid veto. City Administrator Ellwein noted the veto was on the bid award for the entire project. Therefore, the project cannot move forward due to Council not overriding the veto. However, the project can be brought back to Council for approval of a rebid date. A brief discussion followed.

3. DELEGATIONS

4. Minutes

Motion to approve the Minutes of the June 12, 2023 regular meeting as submitted. Motion Young, Second Graham to approve the Minutes of the June 12, 2023 meeting. Motion carried.

5. Approve Financial Reports

Motion Reinesch, Second Graham to approve the Bills. Motion carried.

6. Clubhouse Report

July Lakeview Golf Course Clubhouse Report

- Busy play through the month of June and into July. Through the 4th of July already. Member play is up as well as public play. Very rarely do we have under 100 rounds per day at the course
- Hosted the SDGA State 2 Man in June – Full Field of 208 golfers – nothing but compliments
- Junior Golf Camp finished up with the Adult/Junior Scramble on July 7th – Awesome turn out this year for the kids camp and the adult/junior event (continually growing the junior golf side of things)
- More events coming up getting ready for plus regular play busy days
- Annual Member Guest Event is coming up on July 28th – 30th
- Rounds Report and Membership Numbers

Thanks,
Eric Hieb

2023 Rounds Played & Membership Numbers Rounds

June 2022 Rounds Played = 3,757
June 2023 Rounds Played = 4,102
Total Rounds Played 2022 = 24,369
Total Rounds Played 2023 = 9,609

Membership

2021 Numbers
Single: 167
Couples: 110
College: 19
Student: 40
Family: 262
Total: 598
2022 Numbers
Single: 159
Couples: 110
College: 14
Student: 33
Family: 232
Total: 548
2023 Numbers
Single: 156
Couples: 102
College: 16
Student: 34
Family: 228
Total: 536
New Members: 40
Punch cards:
- 43 without Cart (9 Holes)
- 30 with Cart (9 Holes)
- 4 without Cart (18 Holes)
- 7 with Cart (18 Holes)

7. Superintendent Report

Golf and Cemetery Board
5:45 PM
July, 10th

Golf

- Started weed eating the golf course this week.
- Few mechanical problems on equipment.
- Ordered a new clay valve for the pump house.
- Sprayed fairways for grubs last week.
- Start spraying for crabgrass that did not get preemergent this spring.
- Evaluating priorities for budget.
- Working on budget.
- Going to finish patio repair by painting, and do repairs on the long cart shed.
- Looking at moving dumpster enclosure.
- One of new greens mowers should be in this week.
- Participated in Active Shooter Training and working on a response plan.

Cemetery

- District 3 is working on mapping.
  - Aaron has a little information to get them for Calvary.
  - There are some discrepancies on the maps that needs to get worked out.
- Doug Cunningham is our new full-time employee.
  - He is learning, and picking up on things fast.

  - He sprayed cracks along the bike paths and growth regulator in the cemetery.
  - He has not had the opportunity to dig any graves yet.
- We are hopeful that the hydraulic issues with the Mini excavator are fixed.
  - We adjusted a valve that maybe it.
  - Next step is dig into the main valve.
  - May have some down time if Nate needs to dig into the valve.
- Evaluating equipment and working on budget as well.
- Working with Dean Strand on possibility of bathroom location.

Golf & Cemetery Superintendent
Jason Gunnare

8. Discussion on Master Plan/Phase 2 Funding

Board held a lenghty discussion on the Master Plan/Phase 2 Funding and the scheduling a special meeting to vote on bringing it back to the City Council.

9. Discussion 2024 Budget

Gunnare informed the Board he is working on his 2024 Budget, noting the following items: Cemetery - payloader/mini excavator; cemetery expansion/digital cemetery; bike path; restroom; shop face lift; community garden fence. Golf Course - fleet package; master plan phase 2; sign; driving range dispenser.

10. Adjournment

Next meeting date: July 12, 2023 at 8:00 AM

There being no further business, the Board adjourned at 7:17 PM

Golf & Cemetery Board Minutes
City Council Chambers, City Hall, 612 N. Main Street
July 12, 2023

1. Call to Order

Meeting called to order by Joe Schlimgen, Vice-Chairman, at 7:59 AM

Present: Joe Schlimgen, Mark Graham, Terry Rietveld, Tom Young, Joel Reinesch, Lynette Shattuck, Jeff McEntee - via phone

Council Liaison: Tim Goldammer

Staff Present: City Administrator Stephanie Ellwein,Jason Gunnare, Kevin Nelson, Angel DeWaard

2. Approve Phase 2 Funding Request

Reinesch gave a brief overview of what got the board to this point, as follows: At the June 12, 2023 Golf/Cemetery Board meeting, the board approved the low bidder, Duininck, Inc. This approval would ultimately request of council the entire approved project budget of $555,436, plus an additional $181,000 to cover the additional, inclusive of a nine percent contingency. Ultimately, the entire project was vetoed by Mayor Everson at the June 20 council meeting. The mayor and city administrator then attended the meeting of the Golf/Cemetery Board on July 10, and discussion was held with the board. Due to the item having been listed on the agenda as “discussion” and not “action,” the board could not make a (new) motion at that meeting and, thus, called a special meeting for two days later, on July 12.

Reinesch reviewed the figures which board members had discussed, those being asking for the original approved amount of $555,436, leaving a shortfall of $114,864, when not factoring in a contingency of nine percent. Reinesch then made a motion, seconded by Rietveld, to request of council $670,300, requesting that any project overages come from the golf fund. The motion carried.

3. Adjournment

Next meeting date: Monday, August 14, 2023 at 5:45 PM

There being no further business, the Board adjourned at 8:09 AM

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

101-GENERAL

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES-GOODS & SERVICES	137,400	11,997.34	82,024.74	75,906.35	61,493.65	55.24
TOTAL REVENUES	137,400	11,997.34	82,024.74	75,906.35	61,493.65	44.76
EXPENDITURE SUMMARY						
CEMETERY						
SALARIES	241,594	20,976.64	128,868.87	135,783.72	105,810.28	56.20
CURRENT EXPENSES	51,900	4,549.08	32,349.44	23,690.75	28,209.25	45.65
CAPITAL OUTLAY	36,000	400.00	7,177.00	400.00	35,600.00	1.11
TOTAL CEMETERY	329,494	25,925.72	168,395.31	159,874.47	169,619.53	51.48
TOTAL EXPENDITURES	329,494	25,925.72	168,395.31	159,874.47	169,619.53	51.48
REVENUE OVER/(UNDER) EXPENDITURES	(192,094)	(13,928.38)	(86,370.57)	(83,968.12)	(108,125.88)	56.29

101-GENERAL

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
CHARGES-GOODS & SERVICES						
101-348 CEMETERY PERMITS	5,000	150.00	3,120.00	1,590.00	3,410.00	31.80
101-3481 CEMETERY OPENINGS	60,000	7,220.36	21,850.00	26,120.36	33,879.64	43.53
101-3482 CEMETERY LOT SALES	38,000	3,925.00	21,940.00	22,945.00	15,055.00	60.38
101-3483 CEMETERY SAT FUNERAL FEE	4,000	701.98	1,000.00	1,051.98	2,948.02	26.30
101-3484 CEMETERY MAINTENANCE FEES	22,000	0.00	21,114.74	21,864.74	135.26	99.39
101-3485 COLUMBARIUM LOT SALES	8,400	0.00	13,000.00	2,334.27	6,065.73	27.79
TOTAL CHARGES-GOODS & SERVICES	137,400	11,997.34	82,024.74	75,906.35	61,493.65	44.76
TOTAL REVENUE	137,400	11,997.34	82,024.74	75,906.35	61,493.65	44.76

101-GENERAL
CEMETERY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
101-43700-41100 SALARIES	133,848	10,008.23	70,683.57	74,063.18	59,784.82	55.33
101-43700-41110 OVERTIME	1,250	512.76	1,031.25	1,369.41	(119.41)	109.55
101-43700-41120 PART-TIME	29,100	5,202.60	14,529.31	18,069.84	11,030.16	62.10
101-43700-41200 SOCIAL SECURITY/MEDICARE	12,562	1,143.12	6,189.84	6,734.26	5,827.74	53.61
101-43700-41300 RETIREMENT	8,106	606.08	4,298.32	4,460.46	3,645.54	55.03
101-43700-41500 GROUP INSURANCE	56,728	3,503.85	32,136.58	31,086.57	25,641.43	54.80
101-43700-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	241,594	20,976.64	128,868.87	135,783.72	105,810.28	43.80
CURRENT EXPENSES						
101-43700-42200 PROFESSIONAL FEES/SERVIC	2,000	0.00	129.45	0.00	2,000.00	0.00
101-43700-42500 REPAIR & MAINTENANCE	3,000	161.50	930.22	435.49	2,564.51	14.52
101-43700-42510 HEADSTONE REPAIR & MAINT	1,000	0.00	0.00	0.00	1,000.00	0.00
101-43700-42600 SUPPLIES & MATERIALS	16,000	887.10	10,630.87	9,987.22	6,012.78	62.42
101-43700-42602 CHEMICALS	8,000	0.00	5,652.03	3,053.33	4,946.67	38.17
101-43700-42603 WEED EATERS SUPPLIES	1,500	361.95	1,525.33	1,506.93	(6.93)	100.46
101-43700-42604 TREES, SOD & SEED	2,000	0.00	1,020.00	1,664.99	335.01	83.25
101-43700-42610 GAS & FUEL	10,000	2,327.25	6,731.31	3,585.63	6,414.37	35.86
101-43700-42650 UNIFORMS	500	194.72	373.92	194.72	305.28	38.94
101-43700-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
101-43700-42700 TRAVEL, CONF. & DUES	500	0.00	418.88	495.88	4.12	99.18
101-43700-42800 UTILITIES	5,000	616.56	2,558.90	2,442.36	2,557.64	48.85
101-43700-42830 UTILITIES-WATER/SEWER	1,200	0.00	178.53	324.20	875.80	27.02
101-43700-42999 REFUND OF FEES	1,200	0.00	2,200.00	0.00	1,200.00	0.00
TOTAL CURRENT EXPENSES	51,900	4,549.08	32,349.44	23,690.75	28,209.25	54.35
CAPITAL OUTLAY						
101-43700-43200 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
101-43700-43300 IMPROVEMENTS	28,500	0.00	0.00	0.00	28,500.00	0.00
101-43700-43400 MACHINERY & EQUIPMENT	7,500	400.00	7,177.00	400.00	7,100.00	5.33
TOTAL CAPITAL OUTLAY	36,000	400.00	7,177.00	400.00	35,600.00	98.89
TOTAL CEMETERY	329,494	25,925.72	168,395.31	159,874.47	169,619.53	51.48
TOTAL EXPENDITURES	329,494	25,925.72	168,395.31	159,874.47	169,619.53	51.48
REVENUE OVER/(UNDER) EXPENDITURES	(192,094)	(13,928.38)	(86,370.57)	(83,968.12)	(108,125.88)	56.29

WARNING 2,204 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT

PACKET : 06523 06524
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 3700 CEMETERY BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00436 CHS FARMERS ALLIANCE						
	I-IF5834	101-43700-42610	GAS & FUEL	GOLF RUBY FIELDMASTER	197803	83.13
	I-IF5835	101-43700-42610	GAS & FUEL	GOLF UNLEADED FUEL	197803	136.34
	I-IF6104	101-43700-42610	GAS & FUEL	GOLF RUBY FIELDMASTER	197803	293.27
	I-IF6105	101-43700-42610	GAS & FUEL	GOLF RUBY FIELDMASTER	197803	214.05
	I-IF6106	101-43700-42610	GAS & FUEL	GOLF UNLEADED FUEL	197803	205.73
01-01130 KIMBALL-MIDWEST						
	I-101142728	101-43700-42600	SUPPLIES & MA	NUTS,LUBRICANT,FITTINGS,GLASS	197850	189.70
01-01355 MIDWEST TURF & IRRIGATI						
	C-3906462-00	101-43700-42600	SUPPLIES & MA	RETURN BLADE	197864	117.60-
	I-3907098-00	101-43700-42600	SUPPLIES & MA	BRAKE CABLES, DECAL	197864	310.14
	I-3909578-00	101-43700-42600	SUPPLIES & MA	PEDAL SPRING	197864	24.23
01-01457 MIDWEST FIRE & SAFETY						
	I-100756	101-43700-42500	REPAIR & MAIN	FIRE EXTINGUISHER INSPECTION	197863	161.50
01-01490 MUELLER LUMBER CO. INC.						
	I-290206	101-43700-42600	SUPPLIES & MA	HEM FIR WOOD,DEET REPELLENT	197868	65.54
01-01518 VERIZON WIRELESS						
	I-9931273126A	101-43700-42800	UTILITIES	ACCT #886931646-00001	197918	71.52
01-01590 MCLEOD'S PRINTING						
	I-67830	101-43700-42600	SUPPLIES & MA	COPY PAPER	197855	55.99
01-01830 NORTHWESTERN ENERGY						
	I-2581639-8.06.23	101-43700-42800	UTILITIES	700 W 23RD AVE	197872	147.20
	I-2581641-4.06.23	101-43700-42800	UTILITIES	W 23RD	197872	10.15
	I-2581642-2.06.23	101-43700-42800	UTILITIES	600 W 23RD AVE PUMP	197872	316.22
01-02495 SCOTT SUPPLY CO.						
	I-12418P	101-43700-42600	SUPPLIES & MA	COUPLINGS	197895	79.50
01-02880 THUNE TRUE VALUE & APPL						
	I-A542847	101-43700-42600	SUPPLIES & MA	NUTS & BOLTS	197911	10.80
	I-B274712	101-43700-42600	SUPPLIES & MA	BRUSH,BOLTS,STAIN KILLER	197911	57.62
01-09703 AMAZON CAPITAL SERVICES						
	I-1FWY-VFJ1-67YM	101-43700-42600	SUPPLIES & MA	TURF TIRES	197783	59.99
	I-1XWL-97GT-FGD1	101-43700-42600	SUPPLIES & MA	PULL START ASSEMBLY	197783	33.52
				DEPARTMENT 3700 CEMETERY	TOTAL:	2,408.54

PACKET : 06539 06540
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 3700 CEMETERY BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC						
		I-1658563	101-43700-42600	SUPPLIES & MA	CUTTING WHEEL,ENGINE OIL	198058	39.86
		I-1658565	101-43700-42650	UNIFORMS	CUNNINGHAM UNIFORMS	198058	114.72
		I-1662354	101-43700-42600	SUPPLIES & MA	RAINSUIT,OVERALLS	198058	52.99
01-00436	CHS FARMERS ALLIANCE						
		I-IF6384	101-43700-42610	GAS & FUEL	GOLF RUBY FIELDMASTER	197957	991.24
		I-IF6385	101-43700-42610	GAS & FUEL	UNLEADED FUEL	197957	403.49
01-00985	HONDA OF MITCHELL						
		I-134168	101-43700-42600	SUPPLIES & MA	THROTTLE TRIGGER	197995	9.88
01-01518	VERIZON WIRELESS						
		I-9938387500	101-43700-42800	UTILITIES	ACCT #886931646-00001	198095	71.47
01-02790	SUN GOLD SPORTS LLC						
		I-21650	101-43700-42650	UNIFORMS	CUNNINGHAM UNIFORM EMBROIDERY	198081	80.00
01-02880	THUNE TRUE VALUE & APPL						
		I-A542665	101-43700-42600	SUPPLIES & MA	KEYS	198084	14.94
01-08130	C & B OPERATIONS LLC						
		I-12181784	101-43700-42603	WEED EATERS S	POWER SWEEP ATTACHMENT	197952	361.95

DEPARTMENT 3700 CEMETERY TOTAL: 2,140.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

614-GOLF COURSE

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
CHARGES-GOODS & SERVICES	450,200	68,149.15	368,763.97	429,218.42	20,981.58	95.34
MISCELLANEOUS REVENUE	4,500	(1,697.58)	250.00	(1,420.92)	5,920.92	31.58-
TOTAL REVENUES	454,700	66,451.57	369,013.97	427,797.50	26,902.50	5.92
EXPENDITURE SUMMARY						
GOLF COURSE						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	209,423	21,303.38	112,979.83	124,559.48	84,863.52	59.48
CURRENT EXPENSES	187,725	23,956.81	117,814.63	124,389.26	63,335.74	66.26
CAPITAL OUTLAY	757,836	0.00	155,966.71	85,872.00	671,964.00	11.33
TOTAL GOLF COURSE	1,154,984	45,260.19	386,761.17	334,820.74	820,163.26	71.01
TOTAL EXPENDITURES	1,154,984	45,260.19	386,761.17	334,820.74	820,163.26	71.01
REVENUE OVER/(UNDER) EXPENDITURES	(700,284)	21,191.38	(17,747.20)	92,976.76	(793,260.76)	113.28
OTHER SOURCES	555,836	0.00	0.00	0.00	555,836.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(144,448)	21,191.38	(17,747.20)	92,976.76	(237,424.76)	0.00

614-GOLF COURSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
614-33930 FEMA DISAST ASST-CFDA #97.036	0	0.00	0.00	0.00	0.00	0.00
614-33931 STATE OF SD-DISASTER ASSIST	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
CHARGES-GOODS & SERVICES						
614-3461 MEMBERSHIP FEES	150,000	4,017.61	138,836.98	139,107.80	10,892.20	92.74
614-3462 RANGE MEMBERSHIP	18,000	285.45	18,103.85	17,280.77	719.23	96.00
614-34620 RANGE BALLS	15,000	4,158.27	12,507.31	18,968.36	(3,968.36)	126.46
614-34622 ADULT GREEN FEES	89,000	30,379.66	63,927.44	85,217.83	3,782.17	95.75
614-34623 ADULT 9/18 SPLIT	0	0.00	0.00	0.00	0.00	0.00
614-34626 PUNCH CARDS	16,000	3,171.62	13,953.56	17,832.03	(1,832.03)	111.45
614-3463 ELECTRIC CART & STORAGE FEE	20,000	628.53	9,179.45	6,552.34	13,447.66	32.76
614-34630 1.5% TOURISM TAX~RANGE BALLS	300	62.39	187.64	284.56	15.44	94.85
614-34631 CART RENTAL	100,000	23,222.70	80,023.80	110,732.44	(10,732.44)	110.73
614-34632 LAWN BOWLING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
614-3464 ANNUAL TRAIL FEES	18,000	90.40	17,746.38	16,274.40	1,725.60	90.41
614-34641 LOCKER FEE	1,000	0.00	931.43	781.24	218.76	78.12
614-3465 TOURNAMENT SPONSOR FEE	17,000	1,894.92	8,228.19	11,735.30	5,264.70	69.03
614-3466 MISC/GAS/PROG/CLUBHOUSE	2,000	237.60	1,112.94	996.35	1,003.65	49.82
614-3467 ADVERTISING REVENUE (NO TAX)	3,900	0.00	4,025.00	3,455.00	445.00	88.59
614-3469 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES-GOODS & SERVICES	450,200	68,149.15	368,763.97	429,218.42	20,981.58	4.66
MISCELLANEOUS REVENUE						
614-367 CONTRIBUTION FR PRIVATE SOURCE	0	0.00	200.00	0.00	0.00	0.00
614-3671 CONTR FR PRIVATE SOURCE LAWN B	0	0.00	0.00	0.00	0.00	0.00
614-3672 CITY CONTRIBUTION	4,500	0.00	0.00	0.00	4,500.00	0.00
614-369 REFUNDS AND REIMBURSEMENTS	0	(1,697.58)	50.00	(1,420.92)	1,420.92	0.00
TOTAL MISCELLANEOUS REVENUE	4,500	(1,697.58)	250.00	(1,420.92)	5,920.92	131.58
TOTAL REVENUE	454,700	66,451.57	369,013.97	427,797.50	26,902.50	5.92

614-GOLF COURSE
GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER						
614-45250-21610 ACCRUED LEAVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21620 PENSION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21630 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21670 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES						
614-45250-41100 SALARIES	95,842	7,358.10	50,573.53	55,185.78	40,656.22	57.58
614-45250-41110 OVERTIME	1,000	184.50	722.38	495.94	504.06	49.59
614-45250-41120 PART-TIME	58,040	8,532.08	33,757.24	33,810.27	24,229.73	58.25
614-45250-41200 SOCIAL SECURITY/MEDICARE	11,849	1,167.26	6,222.88	6,408.50	5,440.50	54.08
614-45250-41300 RETIREMENT	5,811	441.48	3,057.28	3,319.27	2,491.73	57.12
614-45250-41500 GROUP INSURANCE	36,881	3,619.96	18,646.52	25,339.72	11,541.28	68.71
614-45250-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	209,423	21,303.38	112,979.83	124,559.48	84,863.52	40.52
CURRENT EXPENSES						
614-45250-42100 INSURANCE	9,500	0.00	9,279.53	10,917.05	(1,417.05)	114.92
614-45250-42200 GOLF PRO CONTRACT	66,525	9,237.84	38,099.62	47,206.18	19,318.82	70.96
614-45250-42250 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
614-45250-42300 PUBLISHING	2,000	24.32	825.00	879.17	1,120.83	43.96
614-45250-42400 RENTALS	0	3,000.00	0.00	3,000.00	(3,000.00)	0.00
614-45250-42500 REPAIR & MAINTENANCE	18,000	960.80	2,514.69	6,506.93	11,493.07	36.15
614-45250-42600 SUPPLIES & MATERIALS	20,000	1,814.46	12,931.43	13,196.87	6,803.13	65.98
614-45250-42601 SUPPLIES-LAWN BOWLING	0	0.00	0.00	0.00	0.00	0.00
614-45250-42602 CHEMICALS	25,000	1,280.00	14,625.58	22,987.70	2,012.30	91.95
614-45250-42603 SAND/GOLF COURSE	5,000	0.00	0.00	0.00	5,000.00	0.00
614-45250-42604 TREES & SOD	2,500	0.00	1,480.97	(706.58)	3,206.58	28.26-
614-45250-42610 GAS & FUEL	15,000	4,550.57	11,903.79	5,449.40	9,550.60	36.33
614-45250-42650 UNIFORMS	500	0.00	402.92	0.00	500.00	0.00
614-45250-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
614-45250-42700 TRAVEL, CONF. & DUES	2,600	0.00	980.74	1,930.37	669.63	74.25
614-45250-42800 UTILITIES	16,000	3,012.62	7,164.50	7,958.97	8,041.03	49.74
614-45250-42830 UTILITIES-WATER/SEWER	1,300	0.00	862.64	820.33	479.67	63.10
614-45250-42920 COMPUTER SOFTWARE	3,600	0.00	16,622.81	4,020.70	(420.70)	111.69
614-45250-42931 SALES TAX	200	76.20	120.41	222.17	(22.17)	111.09
614-45250-42940 LIABILITY CLAIM	0	0.00	0.00	0.00	0.00	0.00
614-45250-42999 REFUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	187,725	23,956.81	117,814.63	124,389.26	63,335.74	33.74

614-GOLF COURSE
GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
614-45250-43200 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
614-45250-43300 IMPROVEMENTS	602,836	0.00	53,862.71	32,400.00	570,436.00	5.37
614-45250-43400 MACHINERY & EQUIPMENT	155,000	0.00	102,104.00	53,472.00	101,528.00	34.50
TOTAL CAPITAL OUTLAY	757,836	0.00	155,966.71	85,872.00	671,964.00	88.67
TOTAL GOLF COURSE	1,154,984	45,260.19	386,761.17	334,820.74	820,163.26	71.01
TOTAL EXPENDITURES	1,154,984	45,260.19	386,761.17	334,820.74	820,163.26	71.01
REVENUE OVER/(UNDER) EXPENDITURES	(700,284)	21,191.38	(17,747.20)	92,976.76	(793,260.76)	113.28
OTHER FINANCING SOURCES						
614-3900 FROM GENERAL FUND	550,836	0.00	0.00	0.00	550,836.00	0.00
614-39104 DAMAGE/LOSS REIMB-CAPITAL ASSE	0	0.00	0.00	0.00	0.00	0.00
614-39127 NOTE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
614-39131 SALE OF FIXED ASSETS~EQUIP	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL OTHER FINANCING SOURCES	555,836	0.00	0.00	0.00	555,836.00	100.00
OTHER FINANCING USES						
614-49000-51100 TRANSFER OUT TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(144,448)	21,191.38	(17,747.20)	92,976.76	(237,424.76)	164.37

PACKET : 06523 06524
VENDOR SET: Mult
FUND : 614 GOLF COURSE
DEPARTMENT: 5250 GOLF COURSE BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1654332	614-45250-42600 SUPPLIES & MA	MOUNTING TAPE	197890	11.49
01-00436	CHS FARMERS ALLIANCE					
		I-IF5833	614-45250-42610 GAS & FUEL	LAKEVIEW UNLEADED FUEL	197803	300.25
		I-IF5834	614-45250-42610 GAS & FUEL	GOLF RUBY FIELDMASTER	197803	83.13
		I-IF5835	614-45250-42610 GAS & FUEL	GOLF UNLEADED FUEL	197803	136.34
		I-IF6103	614-45250-42610 GAS & FUEL	LAKEVIEW UNLEADED FUEL	197803	775.26
		I-IF6104	614-45250-42610 GAS & FUEL	GOLF RUBY FIELDMASTER	197803	293.27
		I-IF6105	614-45250-42610 GAS & FUEL	GOLF RUBY FIELDMASTER	197803	214.04
		I-IF6106	614-45250-42610 GAS & FUEL	GOLF UNLEADED FUEL	197803	205.73
01-01130	KIMBALL-MIDWEST					
		I-101142728	614-45250-42600 SUPPLIES & MA	NUTS,LUBRICANT,FITTINGS,GLASS	197850	189.70
01-01355	MIDWEST TURF & IRRIGATI					
		I-3911849-00	614-45250-42600 SUPPLIES & MA	UPPER RADIATOR HOSE	197864	71.74
01-01457	MIDWEST FIRE & SAFETY					
		I-100756	614-45250-42500 REPAIR & MAIN	FIRE EXTINGUISHER INSPECTION	197863	161.50
01-01518	VERIZON WIRELESS					
		I-9931273126A	614-45250-42800 UTILITIES	ACCT #886931646-00001	197918	41.83
01-01590	MCLEOD'S PRINTING					
		I-67831	614-45250-42600 SUPPLIES & MA	ROLLS OF PAPER	197855	175.89
01-01830	NORTHWESTERN ENERGY					
		I-2581639-8.06.23	614-45250-42800 UTILITIES	700 W 23RD AVE	197872	147.19
		I-2581643-0.06.23	614-45250-42800 UTILITIES	GOLF PUMP 100 H	197872	1,766.76
		I-2581875-8.06.23	614-45250-42800 UTILITIES	GOLF CLUB HOUSE	197872	590.53
		I-2581876-6.06.23	614-45250-42800 UTILITIES	GOLF CART SHED	197872	69.09
		I-2939180-2.06.23	614-45250-42800 UTILITIES	825 INDIAN VILLAGE RD	197872	185.82
01-02051	MIDCONTINENT COMMUNICAT					
		I-0630670213400	614-45250-42800 UTILITIES	ACCT #026306702	197861	169.60
01-08892	ERIC HIEB					
		I-06252023	614-45250-42200 GOLF PRO CONT	BASE CONTRACT 7-2023	197839	7,986.38
		I-062523	614-45250-42200 GOLF PRO CONT	MAY 2023 CLOVER CC FEES	197839	1,251.46
01-09058	SITEONE LANDSCAPE SUPPL					
		I-130932782-001	614-45250-42600 SUPPLIES & MA	MARKING PAINT,BLACK & GRAY LID	197901	579.50
01-09268	FORUM COMMUNICATIONS CO					
		I-MP2466030523	614-45250-42300 PUBLISHING	ACCT MP246603-LEGALS	197831	24.32
01-09703	AMAZON CAPITAL SERVICES					
		I-1MYT-Y7VN-6NCV	614-45250-42600 SUPPLIES & MA	CORDLESS PHONE BATTERY	197783	28.08

DEPARTMENT 5250 GOLF COURSE TOTAL: 15,458.90

FUND 614 GOLF COURSE TOTAL:

PACKET : 06539 06540
VENDOR SET: Mult
FUND : 614 GOLF COURSE
DEPARTMENT: 5250 GOLF COURSE BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC						
		I-1658563	614-45250-42600	SUPPLIES & MA	CUTTING WHEEL,ENGINE OIL	198058	39.86
		I-1662354	614-45250-42600	SUPPLIES & MA	RAINSUIT,OVERALLS	198058	52.98
01-00436	CHS FARMERS ALLIANCE						
		I-IF6383	614-45250-42610	GAS & FUEL	UNLEADED GAS	197957	1,147.82
		I-IF6384	614-45250-42610	GAS & FUEL	GOLF RUBY FIELDMASTER	197957	991.24
		I-IF6385	614-45250-42610	GAS & FUEL	UNLEADED FUEL	197957	403.49
01-01518	VERIZON WIRELESS						
		I-9938387500	614-45250-42800	UTILITIES	ACCT #886931646-00001	198095	41.80
01-02679	MENARD'S INC						
		I-55632	614-45250-42600	SUPPLIES & MA	LEVER	198016	32.98
01-02811	JONES SUPPLIES						
		I-142175	614-45250-42600	SUPPLIES & MA	ROLL TOWELS,T-TISSUE	198003	148.78
01-02880	THUNE TRUE VALUE & APPL						
		I-B275975	614-45250-42600	SUPPLIES & MA	NUTS,BOLTS	198084	1.59
01-03588	ZIMCO SUPPLY CO						
		I-181717	614-45250-42602	CHEMICALS	FERTILIZER	198104	1,280.00
01-07696	FERGUSON WATERWORKS #25						
		C-CM041726	614-45250-42500	REPAIR & MAIN	RETURNED ACME EAGLE	197983	1,526.72-
		I-0457744A	614-45250-42500	REPAIR & MAIN	ACME EAGLE 900E	197983	2,326.02
01-08130	C & B OPERATIONS LLC						
		I-09351659	614-45250-43400	MACHINERY & E	RENTAL HOURS	197952	3,000.00
		I-12193011	614-45250-42600	SUPPLIES & MA	VEE BELT,BLADE	197952	421.65
		I-12261721	614-45250-42600	SUPPLIES & MA	FITTINGS, HOSES	197952	60.22

DEPARTMENT 5250 GOLF COURSE TOTAL: 8,421.71

FUND 614 GOLF COURSE TOTAL: 8,421.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

101-GENERAL

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES-GOODS & SERVICES	137,400	9,572.88	101,289.74	85,479.23	51,920.77	62.21
TOTAL REVENUES	137,400	9,572.88	101,289.74	85,479.23	51,920.77	37.79
EXPENDITURE SUMMARY						
CEMETERY						
SALARIES	241,594	17,564.14	147,511.12	153,347.86	88,246.14	63.47
CURRENT EXPENSES	51,900	6,718.39	35,694.50	30,409.14	21,490.86	58.59
CAPITAL OUTLAY	36,000	0.00	7,177.00	400.00	35,600.00	1.11
TOTAL CEMETERY	329,494	24,282.53	190,382.62	184,157.00	145,337.00	44.11
TOTAL EXPENDITURES	329,494	24,282.53	190,382.62	184,157.00	145,337.00	44.11
REVENUE OVER/(UNDER) EXPENDITURES	(192,094)	(14,709.65)	(89,092.88)	(98,677.77)	(93,416.23)	48.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

101-GENERAL

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
CHARGES-GOODS & SERVICES						
101-348 CEMETERY PERMITS	5,000	727.23	3,210.00	2,317.23	2,682.77	46.34
101-3481 CEMETERY OPENINGS	60,000	5,916.69	32,250.00	32,037.05	27,962.95	53.40
101-3482 CEMETERY LOT SALES	38,000	1,525.00	27,615.00	24,470.00	13,530.00	64.39
101-3483 CEMETERY SAT FUNERAL FEE	4,000	1,403.96	2,000.00	2,455.94	1,544.06	61.40
101-3484 CEMETERY MAINTENANCE FEES	22,000	0.00	21,114.74	21,864.74	135.26	99.39
101-3485 COLUMBARIUM LOT SALES	8,400	0.00	15,100.00	2,334.27	6,065.73	27.79
TOTAL CHARGES-GOODS & SERVICES	137,400	9,572.88	101,289.74	85,479.23	51,920.77	37.79
TOTAL REVENUE	137,400	9,572.88	101,289.74	85,479.23	51,920.77	37.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

101-GENERAL

CEMETERY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
101-43700-41100 SALARIES	133,848	10,130.28	80,206.39	84,193.46	49,654.54	62.90
101-43700-41110 OVERTIME	1,250	170.67	1,031.25	1,540.08	(290.08)	123.21
101-43700-41120 PART-TIME	29,100	5,343.10	17,584.05	23,412.94	5,687.06	80.46
101-43700-41200 SOCIAL SECURITY/MEDICARE	12,562	1,175.93	7,092.23	7,910.19	4,651.81	62.97
101-43700-41300 RETIREMENT	8,106	607.84	4,869.68	5,068.30	3,037.70	62.53
101-43700-41500 GROUP INSURANCE	56,728	136.32	36,727.52	31,222.89	25,505.11	55.04
101-43700-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	241,594	17,564.14	147,511.12	153,347.86	88,246.14	36.53
CURRENT EXPENSES						
101-43700-42200 PROFESSIONAL FEES/SERVIC	2,000	0.00	129.45	0.00	2,000.00	0.00
101-43700-42500 REPAIR & MAINTENANCE	3,000	370.95	1,053.92	806.44	2,193.56	26.88
101-43700-42510 HEADSTONE REPAIR & MAINT	1,000	165.00	0.00	165.00	835.00	16.50
101-43700-42600 SUPPLIES & MATERIALS	16,000	976.64	12,135.30	10,963.86	5,036.14	68.52
101-43700-42602 CHEMICALS	8,000	3,475.45	5,652.03	6,528.78	1,471.22	81.61
101-43700-42603 WEED EATERS SUPPLIES	1,500	0.00	1,525.33	1,506.93	(6.93)	100.46
101-43700-42604 TREES, SOD & SEED	2,000	0.00	1,020.00	1,664.99	335.01	83.25
101-43700-42610 GAS & FUEL	10,000	1,120.18	8,215.48	4,705.81	5,294.19	47.06
101-43700-42650 UNIFORMS	500	0.00	373.92	194.72	305.28	38.94
101-43700-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
101-43700-42700 TRAVEL, CONF. & DUES	500	0.00	418.88	495.88	4.12	99.18
101-43700-42800 UTILITIES	5,000	610.17	2,791.66	3,052.53	1,947.47	61.05
101-43700-42830 UTILITIES-WATER/SEWER	1,200	0.00	178.53	324.20	875.80	27.02
101-43700-42999 REFUND OF FEES	1,200	0.00	2,200.00	0.00	1,200.00	0.00
TOTAL CURRENT EXPENSES	51,900	6,718.39	35,694.50	30,409.14	21,490.86	41.41
CAPITAL OUTLAY						
101-43700-43200 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
101-43700-43300 IMPROVEMENTS	28,500	0.00	0.00	0.00	28,500.00	0.00
101-43700-43400 MACHINERY & EQUIPMENT	7,500	0.00	7,177.00	400.00	7,100.00	5.33
TOTAL CAPITAL OUTLAY	36,000	0.00	7,177.00	400.00	35,600.00	98.89
TOTAL CEMETERY	329,494	24,282.53	190,382.62	184,157.00	145,337.00	44.11
TOTAL EXPENDITURES	329,494	24,282.53	190,382.62	184,157.00	145,337.00	44.11
REVENUE OVER/(UNDER) EXPENDITURES	(192,094)	(14,709.65)	(89,092.88)	(98,677.77)	(93,416.23)	48.63

WARNING 2,204 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT

PACKET : 06562 06563
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 3700 CEMETERY BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00008	ELFSTRAND'S ACE HARDWAR						
		I-910/1	101-43700-42600	SUPPLIES & MA	PRIMER,SEALER,PAINT SCRAPER	198207	82.93
01-00424	RUNNINGS SUPPLY INC						
		I-1666777	101-43700-42600	SUPPLIES & MA	TRIMMER LINE	198338	109.98
		I-1667523	101-43700-42600	SUPPLIES & MA	LOGOED TEES	198338	52.96
		I-1674504	101-43700-42602	CHEMICALS	GLYPHOSATE,TUBE,AIR HOSE	198338	89.99
		I-1674795	101-43700-42600	SUPPLIES & MA	TUBES	198338	33.98
		I-1675054	101-43700-42600	SUPPLIES & MA	PUMP SHURFLO	198338	84.99
01-00712	NAPA CENTRAL						
		C-780324	101-43700-42600	SUPPLIES & MA	DUPLICATE PAYMENT	198305	212.00-
		I-788117	101-43700-42600	SUPPLIES & MA	TORQ WRENCH	198305	320.00
01-00850	GRAHAM TIRE CO						
		I-404174070	101-43700-42600	SUPPLIES & MA	TIRE TUBE	198223	49.94
01-01404	MITCHELL IRON & SUPPLY						
		I-79840	101-43700-42600	SUPPLIES & MA	SEAL METRIC,SHIPPING	198296	57.34
01-01490	MUELLER LUMBER CO. INC.						
		I-290827	101-43700-42600	SUPPLIES & MA	HEM FIR	198302	26.38
01-01830	NORTHWESTERN ENERGY						
		I-2581639-8.07.23	101-43700-42800	UTILITIES	700 W 23RD AVE	198309	143.26
		I-2581641-4.07.23	101-43700-42800	UTILITIES	W 23RD	198309	10.00
		I-2581642-2.07.23	101-43700-42800	UTILITIES	600 W 23RD AVE PMP	198309	340.43
01-02679	MENARD'S INC						
		I-54634A	101-43700-42600	SUPPLIES & MA	RAPIDSET ROTOR	198280	35.00
01-08130	C & B OPERATIONS LLC						
		I-12274064	101-43700-42600	SUPPLIES & MA	CAP SCREWS	198166	12.14
01-08594	MAKE IT MINE DESIGNS						
		I-31167	101-43700-42600	SUPPLIES & MA	VINYL LOGOS	198276	20.00
01-09058	SITEONE LANDSCAPE SUPPL						
		I-132346287-001	101-43700-42602	CHEMICALS	ANTIFOAMING & DEFOAMING AGENTS	198360	1,109.54
		I-132983124-001	101-43700-42602	CHEMICALS	LIQUID HERBICIDE,FUNGICIDE	198360	2,275.92
01-10412	JON THURMAN						
		I-06302023	101-43700-42800	UTILITIES	2ND QTR CELL PHONE	198374	45.00
				DEPARTMENT 3700	CEMETERY	TOTAL:	4,687.78

PACKET : 06572 06573
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 3700 CEMETERY BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00074	RAUSCH GRANITE					
		I-108445	101-43700-42510	HEADSTONE REP GEM VASE	198526	165.00
01-00436	CHS FARMERS ALLIANCE					
		I-IF6631	101-43700-42610	GAS & FUEL GOLF RUBY FIELDMASTER	198428	806.25
		I-IF6632	101-43700-42610	GAS & FUEL GOLF UNLEADED GAS	198428	313.93
01-01395	MITCHELL CONCRETE PRODU					
		I-104116	101-43700-42600	SUPPLIES & MA 4 1/2" SLUMP	198498	303.00
01-01404	MITCHELL IRON & SUPPLY					
		I-80135	101-43700-42500	REPAIR & MAIN ROUND REPAIR TUBE	198500	177.20
01-01518	VERIZON WIRELESS					
		I-9940768610	101-43700-42800	UTILITIES ACCT #886931646-00001	198563	71.48
01-09338	NEW TEC INC					
		I-NSF-201986	101-43700-42500	REPAIR & MAIN BOOM LIFT,FILTERS,OIL	198508	193.75
				DEPARTMENT 3700 CEMETERY	TOTAL:	2,030.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

614-GOLF COURSE

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
CHARGES-GOODS & SERVICES	450,200	63,272.66	428,913.91	492,491.08	(42,291.08)	109.39
MISCELLANEOUS REVENUE	4,500	1,697.58	250.00	276.66	4,223.34	6.15
TOTAL REVENUES	454,700	64,970.24	429,163.91	492,767.74	(38,067.74)	8.37-
EXPENDITURE SUMMARY						
GOLF COURSE						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	209,423	15,158.25	132,478.80	139,717.73	69,705.27	66.72
CURRENT EXPENSES	187,725	24,438.76	134,051.00	148,828.02	38,896.98	79.28
CAPITAL OUTLAY	757,836	0.00	155,966.71	85,872.00	671,964.00	11.33
TOTAL GOLF COURSE	1,154,984	39,597.01	422,496.51	374,417.75	780,566.25	67.58
TOTAL EXPENDITURES	1,154,984	39,597.01	422,496.51	374,417.75	780,566.25	67.58
REVENUE OVER/(UNDER) EXPENDITURES	(700,284)	25,373.23	6,667.40	118,349.99	(818,633.99)	116.90
OTHER SOURCES	555,836	0.00	59,947.00	0.00	555,836.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(144,448)	25,373.23	66,614.40	118,349.99	(262,797.99)	0.00

614-GOLF COURSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
614-33930 FEMA DISAST ASST-CFDA #97.036	0	0.00	0.00	0.00	0.00	0.00
614-33931 STATE OF SD-DISASTER ASSIST	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
CHARGES-GOODS & SERVICES						
614-3461 MEMBERSHIP FEES	150,000	6,192.72	144,935.80	145,300.52	4,699.48	96.87
614-3462 RANGE MEMBERSHIP	18,000	494.40	18,341.05	17,775.17	224.83	98.75
614-34620 RANGE BALLS	15,000	3,630.18	16,556.88	22,598.54	(7,598.54)	150.66
614-34622 ADULT GREEN FEES	89,000	22,998.14	83,697.66	108,215.97	(19,215.97)	121.59
614-34623 ADULT 9/18 SPLIT	0	0.00	0.00	0.00	0.00	0.00
614-34626 PUNCH CARDS	16,000	708.95	15,255.91	18,540.98	(2,540.98)	115.88
614-3463 ELECTRIC CART & STORAGE FEE	20,000	523.73	9,858.61	7,076.07	12,923.93	35.38
614-34630 1.5% TOURISM TAX~RANGE BALLS	300	54.45	248.41	339.01	(39.01)	113.00
614-34631 CART RENTAL	100,000	21,010.62	99,510.21	131,743.06	(31,743.06)	131.74
614-34632 LAWN BOWLING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
614-3464 ANNUAL TRAIL FEES	18,000	96.66	17,911.01	16,371.06	1,628.94	90.95
614-34641 LOCKER FEE	1,000	192.08	1,051.63	973.32	26.68	97.33
614-3465 TOURNAMENT SPONSOR FEE	17,000	7,060.83	16,049.32	18,796.13	(1,796.13)	110.57
614-3466 MISC/GAS/PROG/CLUBHOUSE	2,000	309.90	1,472.42	1,306.25	693.75	65.31
614-3467 ADVERTISING REVENUE (NO TAX)	3,900	0.00	4,025.00	3,455.00	445.00	88.59
614-3469 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES-GOODS & SERVICES	450,200	63,272.66	428,913.91	492,491.08	(42,291.08)	9.39-
MISCELLANEOUS REVENUE						
614-367 CONTRIBUTION FR PRIVATE SOURCE	0	0.00	200.00	0.00	0.00	0.00
614-3671 CONTR FR PRIVATE SOURCE LAWN B	0	0.00	0.00	0.00	0.00	0.00
614-3672 CITY CONTRIBUTION	4,500	0.00	0.00	0.00	4,500.00	0.00
614-369 REFUNDS AND REIMBURSEMENTS	0	1,697.58	50.00	276.66	(276.66)	0.00
TOTAL MISCELLANEOUS REVENUE	4,500	1,697.58	250.00	276.66	4,223.34	93.85
TOTAL REVENUE	454,700	64,970.24	429,163.91	492,767.74	(38,067.74)	8.37-

614-GOLF COURSE
GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER						
614-45250-21610 ACCRUED LEAVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21620 PENSION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21630 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21670 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES						
614-45250-41100 SALARIES	95,842	7,358.10	57,429.43	62,543.88	33,298.12	65.26
614-45250-41110 OVERTIME	1,000	0.00	1,237.05	495.94	504.06	49.59
614-45250-41120 PART-TIME	58,040	6,238.16	41,370.26	40,048.43	17,991.57	69.00
614-45250-41200 SOCIAL SECURITY/MEDICARE	11,849	1,019.75	7,328.69	7,428.25	4,420.75	62.69
614-45250-41300 RETIREMENT	5,811	441.48	3,491.47	3,760.75	2,050.25	64.72
614-45250-41500 GROUP INSURANCE	36,881	100.76	21,621.90	25,440.48	11,440.52	68.98
614-45250-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	209,423	15,158.25	132,478.80	139,717.73	69,705.27	33.28
CURRENT EXPENSES						
614-45250-42100 INSURANCE	9,500	0.00	9,279.53	10,917.05	(1,417.05)	114.92
614-45250-42200 GOLF PRO CONTRACT	66,525	9,157.39	45,239.34	56,363.57	10,161.43	84.73
614-45250-42250 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
614-45250-42300 PUBLISHING	2,000	225.00	960.00	1,104.17	895.83	55.21
614-45250-42400 RENTALS	0	0.00	0.00	3,000.00	(3,000.00)	0.00
614-45250-42500 REPAIR & MAINTENANCE	18,000	8,608.82	2,890.26	15,115.75	2,884.25	83.98
614-45250-42600 SUPPLIES & MATERIALS	20,000	290.34	14,824.40	13,487.21	6,512.79	67.44
614-45250-42601 SUPPLIES-LAWN BOWLING	0	0.00	0.00	0.00	0.00	0.00
614-45250-42602 CHEMICALS	25,000	546.41	15,492.50	23,534.11	1,465.89	94.14
614-45250-42603 SAND/GOLF COURSE	5,000	0.00	0.00	0.00	5,000.00	0.00
614-45250-42604 TREES & SOD	2,500	0.00	1,480.97	(706.58)	3,206.58	28.26-
614-45250-42610 GAS & FUEL	15,000	2,204.06	14,570.38	7,653.46	7,346.54	51.02
614-45250-42650 UNIFORMS	500	0.00	402.92	0.00	500.00	0.00
614-45250-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
614-45250-42700 TRAVEL, CONF. & DUES	2,600	513.02	980.74	2,443.39	156.61	93.98
614-45250-42800 UTILITIES	16,000	2,831.33	10,291.13	10,790.30	5,209.70	67.44
614-45250-42830 UTILITIES-WATER/SEWER	1,300	0.00	862.64	820.33	479.67	63.10
614-45250-42920 COMPUTER SOFTWARE	3,600	0.00	16,622.81	4,020.70	(420.70)	111.69
614-45250-42931 SALES TAX	200	62.39	153.38	284.56	(84.56)	142.28
614-45250-42940 LIABILITY CLAIM	0	0.00	0.00	0.00	0.00	0.00
614-45250-42999 REFUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	187,725	24,438.76	134,051.00	148,828.02	38,896.98	20.72

614-GOLF COURSE

GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
614-45250-43200 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
614-45250-43300 IMPROVEMENTS	602,836	0.00	53,862.71	32,400.00	570,436.00	5.37
614-45250-43400 MACHINERY & EQUIPMENT	155,000	0.00	102,104.00	53,472.00	101,528.00	34.50
TOTAL CAPITAL OUTLAY	757,836	0.00	155,966.71	85,872.00	671,964.00	88.67
TOTAL GOLF COURSE	1,154,984	39,597.01	422,496.51	374,417.75	780,566.25	67.58
TOTAL EXPENDITURES	1,154,984	39,597.01	422,496.51	374,417.75	780,566.25	67.58
REVENUE OVER/(UNDER) EXPENDITURES	(700,284)	25,373.23	6,667.40	118,349.99	(818,633.99)	116.90
OTHER FINANCING SOURCES						
614-3900 FROM GENERAL FUND	550,836	0.00	59,947.00	0.00	550,836.00	0.00
614-39104 DAMAGE/LOSS REIMB-CAPITAL ASSE	0	0.00	0.00	0.00	0.00	0.00
614-39127 NOTE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
614-39131 SALE OF FIXED ASSETS~EQUIP	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL OTHER FINANCING SOURCES	555,836	0.00	59,947.00	0.00	555,836.00	100.00
OTHER FINANCING USES						
614-49000-51100 TRANSFER OUT TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(144,448)	25,373.23	66,614.40	118,349.99	(262,797.99)	181.93

PACKET : 06562 06563
VENDOR SET: Mult
FUND : 614 GOLF COURSE
DEPARTMENT: 5250 GOLF COURSE BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00063	VAN LAAR CONSTRUCTION I					
		I-07092023	614-45250-42500	REPAIR & MAIN REMOVE & REPLACE SIDING	198384	1,907.36
01-00424	RUNNINGS SUPPLY INC					
		I-1674504	614-45250-42600	SUPPLIES & MA GLYPHOSATE,TUBE,AIR HOSE	198338	34.98
01-00436	CHS FARMERS ALLIANCE					
		I-IY6258	614-45250-42600	SUPPLIES & MA MOBILUBE	198174	107.50
01-00835	GCSAA					
		I-1273278	614-45250-42700	TRAVEL, CONF. MEMBERSHIP DUES 9/23-8/24	198218	430.00
01-01355	MIDWEST TURF & IRRIGATI					
		I-3914475-00	614-45250-42600	SUPPLIES & MA CAPACITOR	198288	69.31
01-01830	NORTHWESTERN ENERGY					
		I-2581639-8.07.23	614-45250-42800	UTILITIES 700 W 23RD AVE	198309	143.25
		I-2581643-0.07.23	614-45250-42800	UTILITIES GOLF PUMP 100 H	198309	1,536.77
		I-2581875-8-07.23	614-45250-42800	UTILITIES GOLF CLUB HOUSE	198309	582.15
		I-2581876-6.07.23	614-45250-42800	UTILITIES GOLF CART SHED	198309	62.15
		I-2939180-2.07.23	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	198309	238.42
01-02051	MIDCONTINENT COMMUNICAT					
		I-02630670213456	614-45250-42800	UTILITIES ACCT #026306702	198284	113.39
01-02880	THUNE TRUE VALUE & APPL					
		I-A545520	614-45250-42600	SUPPLIES & MA MISC ELECTRICAL	198371	2.60
		I-B277046	614-45250-42600	SUPPLIES & MA KITCHEN BAGS	198371	41.98
01-08892	ERIC HIEB					
		I-07312023	614-45250-42200	GOLF PRO CONT BASE CONTRACT 8-2023	198243	8,075.28
		I-073123	614-45250-42200	GOLF PRO CONT JUNE 2023 CLOVER CC FEES	198243	1,082.11
01-09058	SITEONE LANDSCAPE SUPPL					
		I-132983124-001	614-45250-42602	CHEMICALS LIQUID HERBICIDE,FUNGICIDE	198360	546.41

DEPARTMENT 5250 GOLF COURSE TOTAL: 14,973.66

FUND 614 GOLF COURSE TOTAL: 14,973.66

PACKET : 06572 06573
VENDOR SET: Mult
FUND : 614 GOLF COURSE
DEPARTMENT: 5250 GOLF COURSE BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00436	CHS FARMERS ALLIANCE						
		I-IF6630	614-45250-42610	GAS & FUEL	LAKEVIEW UNLEADED GAS	198428	1,083.89
		I-IF6631	614-45250-42610	GAS & FUEL	GOLF RUBY FIELDMASTER	198428	806.25
		I-IF6632	614-45250-42610	GAS & FUEL	GOLF UNLEADED GAS	198428	313.92
01-00525	DAKOTA PUMP INC						
		I-17219	614-45250-42500	REPAIR & MAIN	REPAIR CLA-VAL	198436	6,265.97
01-01355	MIDWEST TURF & IRRIGATI						
		I-3916224-00	614-45250-42600	SUPPLIES & MA	BALL JOINT	198496	33.97
01-01518	VERIZON WIRELESS						
		I-9940768610	614-45250-42800	UTILITIES	ACCT #886931646-00001	198563	41.81
01-02051	MIDCONTINENT COMMUNICAT						
		I-02630670213514	614-45250-42800	UTILITIES	ACCT #026306702	198492	113.39
01-02840	TESSIER'S INC						
		I-TES077385	614-45250-42500	REPAIR & MAIN	LAKEVIEW WEST A/C REPAIR	198551	218.88
01-04352	UPS STORE #4227						
		I-08042023	614-45250-42500	REPAIR & MAIN	POSTAGE	198562	22.86
01-07716	SAGA COMMUNICATIONS OF						
		I-IN-12307105068	614-45250-42300	PUBLISHING	ADVERTISING	198533	225.00
01-09338	NEW TEC INC						
		I-NSF-201986	614-45250-42500	REPAIR & MAIN	BOOM LIFT,FILTERS,OIL	198508	193.75

DEPARTMENT 5250 GOLF COURSE TOTAL: 9,319.69

FUND 614 GOLF COURSE TOTAL: 9,319.69

PACKET: 06575 CREDIT CARDS 08.23.2023
VENDOR SET: 01
FUND : 614 GOLF COURSE
DEPARTMENT: 5250 GOLF COURSE BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-08082023.6468	614-45250-42700	TRAVEL, CONF. SDPRA MAINTENANCE SCHOOL	198568	20.00
		I-08082023.6468	614-45250-42700	TRAVEL, CONF. FUEL	198568	63.02
				DEPARTMENT 5250 GOLF COURSE	TOTAL:	83.02
				FUND 614 GOLF COURSE	TOTAL:	83.02

August Lakeview Golf Course Clubhouse Report

- Month of August went by quick, play is still up for August.
- Events all went smooth for August with a total of 11 events during August
- High School and College golf started in August
- September play has been good to start the month with 2 high school events and 2 other events; 10 events left in September.
- Planning for a busy September and the outlook for weather looks to be good and a little cooler temps.

Thanks,

Eric Hieb

2023 Rounds Played & Membership Numbers

Rounds

August 2022 Rounds Played = 4,010
August 2023 Rounds Played = 4,203
Total Rounds Played 2022 = 24,369
Total Rounds Played 2023 = 20,902

Membership

2021 Numbers	2022 Numbers	2023 Numbers
Single: 167	Single: 159	Single: 160
Couples: 110	Couples: 110	Couples: 104
College: 19	College: 14	College: 17
Student: 40	Student: 33	Student: 34
Family: 262	Family: 232	Family: 228
Total: 598	Total: 548	Total: 553

New Members: 40

Punch cards:

- 43 without Cart (9 Holes)
- 30 with Cart (9 Holes)

- 4 without Cart (18 Holes)
- 7 with Cart (18 Holes)

Golf and Cemetery Board

5:45 PM

September, 12th 2023

Golf

- Lost some seasonal help, but picked up a couple mowers for a couple days a week.
- New greens mower is working well.
  - Couple small issues.
  - Will be sending it back to Toro to fix after the season.
  - Don't know when 2nd mower will be delivered.
- Found sand source out of O'Neill, NE.
  - I will see how well it works out.
- Started New tee box on # 15.
- Installed new pressure relief clay valve.
- Some electrical issues on #10 Fairway.
- Lost power to shop over the weekend.
  - Squirl took out two power line fuses.
- I will do aerification of the greens on October 2nd.
  - This is not ideal, but we will make it work for this year.
- Will be starting weed control soon.

Cemetery

- With it drying out will be working on some projects.
  - Cleaned out East ditch along Indian Village Road.
  - Going to work on block work.
- Cemetery mapping is progressing.
  - Worked out the discrepancies in calvary.
- Doug is working through new CDL training.
- Streets will be working on bike path work.
- Seeding and packing graves.
- Total killed a couple areas and reseeded.
- Still having issues with mini-excavator.

Golf & Cemetery Superintendent

Jason Gunnare