Golf & Cemetery Board Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
November 13, 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. **Discussion: Phase 2**
10. **Executive Session: Motion To Enter Into Executive Session In Accordance With SDCL 1-25-2 (5) Discussing Marketing Or Pricing Strategies**
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
September 12, 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, Terry Rietveld, Joel Reinesch

Council Liaison: Dan Sabers

Absent: Joe Schlimgen, Lynette Shattuck

Staff Present: Jason Gunnare, Kevin Nelson, Angel DeWaard. Eric Hieb arrived at 6:03 p.m.

2. Citizen's Input

Sabers informed the Board that the city council has expressed their interest in the golf/cemetery board doing a fundraiser towards Phase 2 of the golf course improvements.

3. DELEGATIONS

4. Minutes

Motion to approve the Minutes of the July 10, 2023 regular meeting and the Minutes of the July 12, 2023 special meeting as submitted. Motion Young, Second Graham to approve the Minutes of the July 10, 2023 regular meeting and July 12, 2023 special meeting. Motion carried.

5. Approve Financial Reports

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

6. Clubhouse Report

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

<u>2023 Rounds Played & Membership Numbers Rounds</u>
August 2022 Rounds Played = 4,010
August 2023 Rounds Played = 4,203
Total Rounds Played 2022 = 24,369
Total Rounds Played 2023 = 20,902
<u>Membership</u>
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: 160
Couples: 104
College: 17
Student: 34
Family: 228
Total: 553
New Members: 40
<u>Punch cards:</u>
- 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
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.
    - Squirrel 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

8. Discussion: Golf Cart Definition

Gunnare informed the Board he was approached by an individual inquiring if he could purchase a particular vehicle for a golf cart. Upon looking it up, the company advertised it as a golf cart. However, it essentially looks like a UTV. Gunnare expressed his concerns and will contact other golf courses to see what their policies are and then draft some guidelines to bring back to the Board.

9. Approve Request to Transfer Membership to 2024 Season

Gunnare reviewed with the Board the request to transfer a couples golf membership and trail fee to the 2024 season due to only one round being played as the gentleman had back surgery. Originally they reached out in July to inquire into getting a refund, but due to not having a meeting in August, we are seeking to transfer this membership to the 2024 season. After a brief discussion, Motion Reinesch, Second Young to transfer the couple's membership and trail fee to the 2024 season. Motion carried.

10. Discussion: Phase 2

Board held a brief discussion on Phase 2.

11. Adjournment

Next meeting date: Tuesday, October 10, 2023 at 5:45 PM

There being no further business, the Board adjourned at 6:49 PM

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	9,150.00	111,144.74	94,652.00	42,748.00	68.89
TOTAL REVENUES	137,400	9,150.00	111,144.74	94,652.00	42,748.00	31.11
EXPENDITURE SUMMARY						
CEMETERY						
SALARIES	241,594	15,473.82	160,648.75	168,821.68	72,772.32	69.88
CURRENT EXPENSES	51,900	6,457.27	41,664.22	36,866.41	15,033.59	71.03
CAPITAL OUTLAY	36,000	0.00	7,177.00	400.00	35,600.00	1.11
TOTAL CEMETERY	329,494	21,931.09	209,489.97	206,088.09	123,405.91	37.45
TOTAL EXPENDITURES	329,494	21,931.09	209,489.97	206,088.09	123,405.91	37.45
REVENUE OVER/(UNDER) EXPENDITURES	(192,094)	(12,781.09)	(98,345.23)	(111,436.09)	(80,657.91)	41.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	0.00	3,540.00	2,340.00	2,660.00	46.80
101-3481 CEMETERY OPENINGS	60,000	5,325.00	36,650.00	37,362.05	22,637.95	62.27
101-3482 CEMETERY LOT SALES	38,000	3,825.00	30,790.00	28,295.00	9,705.00	74.46
101-3483 CEMETERY SAT FUNERAL FEE	4,000	0.00	2,850.00	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	16,200.00	2,334.27	6,065.73	27.79
TOTAL CHARGES-GOODS & SERVICES	137,400	9,150.00	111,144.74	94,652.00	42,748.00	31.11
TOTAL REVENUE	137,400	9,150.00	111,144.74	94,652.00	42,748.00	31.11

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	10,130.25	89,614.00	94,323.71	39,524.29	70.47
101-43700-41110 OVERTIME	1,250	0.00	1,204.10	1,540.08	(290.08)	123.21
101-43700-41120 PART-TIME	29,100	3,573.76	19,568.83	26,986.70	2,113.30	92.74
101-43700-41200 SOCIAL SECURITY/MEDICARE	12,562	1,027.63	7,959.66	8,937.82	3,624.18	71.15
101-43700-41300 RETIREMENT	8,106	607.84	5,444.50	5,676.14	2,429.86	70.02
101-43700-41500 GROUP INSURANCE	56,728	134.34	36,857.66	31,357.23	25,370.77	55.28
101-43700-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	241,594	15,473.82	160,648.75	168,821.68	72,772.32	30.12
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	295.92	1,053.92	1,102.36	1,897.64	36.75
101-43700-42510 HEADSTONE REPAIR & MAINT	1,000	0.00	0.00	165.00	835.00	16.50
101-43700-42600 SUPPLIES & MATERIALS	16,000	527.09	13,656.39	11,490.95	4,509.05	71.82
101-43700-42602 CHEMICALS	8,000	67.84	6,602.28	6,596.62	1,403.38	82.46
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	335.00	1,020.00	1,999.99	0.01	100.00
101-43700-42610 GAS & FUEL	10,000	1,452.76	9,723.17	6,158.57	3,841.43	61.59
101-43700-42650 UNIFORMS	500	59.80	373.92	254.52	245.48	50.90
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	540.23	3,606.31	3,592.76	1,407.24	71.86
101-43700-42830 UTILITIES-WATER/SEWER	1,200	835.63	854.57	1,159.83	40.17	96.65
101-43700-42999 REFUND OF FEES	1,200	2,343.00	2,700.00	2,343.00	(1,143.00)	195.25
TOTAL CURRENT EXPENSES	51,900	6,457.27	41,664.22	36,866.41	15,033.59	28.97
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	21,931.09	209,489.97	206,088.09	123,405.91	37.45
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TOTAL EXPENDITURES	329,494	21,931.09	209,489.97	206,088.09	123,405.91	37.45
REVENUE OVER/(UNDER) EXPENDITURES	(192,094)	(12,781.09)	(98,345.23)	(111,436.09)	(80,657.91)	41.99

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

PACKET : 06584 06585
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
01-00077	BITTNER FUNERAL CHAPEL						
		I-08162023	101-43700-42999	REFUND OF FEE	DOUBLE PAYMENT COLUMBARIUM	198602	2,343.00
01-00436	CHS FARMERS ALLIANCE						
		I-IF6841	101-43700-42610	GAS & FUEL	RUBY FIELDMASTER	198609	1,116.73
		I-IF6842	101-43700-42610	GAS & FUEL	UNLEADED GAS	198609	336.03
01-00531	PAULSON SHEET METAL INC						
		I-S14953	101-43700-42500	REPAIR & MAIN	WEAK CAPACITOR REPAIRED	198681	295.92
01-01490	MUELLER LUMBER CO. INC.						
		I-291313	101-43700-42600	SUPPLIES & MA	STRUCTURAL SCREWS	198667	19.12
01-01830	NORTHWESTERN ENERGY						
		I-2581639-8.08.23	101-43700-42800	UTILITIES	700 W 23RD AVE	198671	150.44
		I-2581641-4.08.23	101-43700-42800	UTILITIES	W 23RD	198671	10.00
		I-2581642-2.08.23	101-43700-42800	UTILITIES	600 W 23RD AVE PMP	198671	308.31
01-02495	SCOTT SUPPLY CO.						
		I-15962P	101-43700-42600	SUPPLIES & MA	CABLE	198693	132.00
01-02679	MENARD'S INC						
		I-57678	101-43700-42600	SUPPLIES & MA	SOAP,TOWELS,CABLE TIES	198659	82.87
01-02880	THUNE TRUE VALUE & APPL						
		I-B278333	101-43700-42600	SUPPLIES & MA	PLEATED FILTER	198708	51.96
01-03014	ADVANCE AUTO PARTS						
		I-5761322971112	101-43700-42600	SUPPLIES & MA	CAP OIL FILLER	198589	3.43
					DEPARTMENT 3700 CEMETERY	TOTAL:	4,849.81

PACKET : 06594 06595
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-1695045	101-43700-42600	SUPPLIES & MA	SLIP HOOK,LATCH	198858	55.36
		I-1695048	101-43700-42650	UNIFORMS	WILLIS LOGOD POCKET TEES	198858	59.80
		I-1699356	101-43700-42600	SUPPLIES & MA	FITTINGS	198858	23.48
01-00445	CITY OF MITCHELL						
		I-04.000400.00.09.23	101-43700-42830	UTILITIES-WAT	600 W 23RD AVE	198755	85.43
		I-04.006500.00.09.23	101-43700-42830	UTILITIES-WAT	COMMUNITY GARDEN	198755	750.20
01-00712	NAPA CENTRAL						
		I-789460	101-43700-42600	SUPPLIES & MA	OIL FILTERS	198830	21.30
01-01518	VERIZON WIRELESS						
		I-9943161375	101-43700-42800	UTILITIES	ACCT #886931646-00001	198894	71.48
01-01787	NORTH CENTRAL SEED CO						
		I-24564	101-43700-42604	TREES, SOD &	GOLD STAR LAWN MIX	198832	335.00
01-09703	AMAZON CAPITAL SERVICES						
		I-1VQF-V7X4-H4C6	101-43700-42600	SUPPLIES & MA	FRONT TIRES FOR WORKMAN HDX	198734	137.57
		I-1VTQ-GTYC-KCJW	101-43700-42602	CHEMICALS	POCKET GOPHER BAIT	198734	67.84

DEPARTMENT 3700 CEMETERY TOTAL: 1,607.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	59,481.76	489,479.36	551,972.84	(101,772.84)	122.61
MISCELLANEOUS REVENUE	4,500	95.76	300.00	372.42	4,127.58	8.28
TOTAL REVENUES	454,700	59,577.52	489,779.36	552,345.26	(97,645.26)	21.47-
EXPENDITURE SUMMARY						
GOLF COURSE						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	209,423	14,074.94	144,735.63	153,792.67	55,630.33	73.44
CURRENT EXPENSES	187,725	20,184.61	150,701.04	169,012.63	18,712.37	90.03
CAPITAL OUTLAY	757,836	0.00	155,966.71	85,872.00	671,964.00	11.33
TOTAL GOLF COURSE	1,154,984	34,259.55	451,403.38	408,677.30	746,306.70	64.62
TOTAL EXPENDITURES	1,154,984	34,259.55	451,403.38	408,677.30	746,306.70	64.62
REVENUE OVER/(UNDER) EXPENDITURES	(700,284)	25,317.97	38,375.98	143,667.96	(843,951.96)	120.52
OTHER SOURCES	555,836	6,400.00	59,947.00	6,400.00	549,436.00	1.15
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(144,448)	31,717.97	98,322.98	150,067.96	(294,515.96)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	5,338.00	149,880.17	150,638.52	(638.52)	100.43
614-3462 RANGE MEMBERSHIP	18,000	559.70	18,420.11	18,334.87	(334.87)	101.86
614-34620 RANGE BALLS	15,000	2,509.69	20,070.62	25,108.23	(10,108.23)	167.39
614-34622 ADULT GREEN FEES	89,000	24,577.41	105,919.07	132,793.38	(43,793.38)	149.21
614-34623 ADULT 9/18 SPLIT	0	0.00	0.00	0.00	0.00	0.00
614-34626 PUNCH CARDS	16,000	205.22	15,441.96	18,746.20	(2,746.20)	117.16
614-3463 ELECTRIC CART & STORAGE FEE	20,000	435.64	10,430.55	7,511.71	12,488.29	37.56
614-34630 1.5% TOURISM TAX~RANGE BALLS	300	37.65	301.14	376.66	(76.66)	125.55
614-34631 CART RENTAL	100,000	20,745.99	120,970.96	152,489.05	(52,489.05)	152.49
614-34632 LAWN BOWLING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
614-3464 ANNUAL TRAIL FEES	18,000	242.30	18,036.20	16,613.36	1,386.64	92.30
614-34641 LOCKER FEE	1,000	30.13	1,051.63	1,003.45	(3.45)	100.35
614-3465 TOURNAMENT SPONSOR FEE	17,000	4,537.63	23,170.44	23,333.76	(6,333.76)	137.26
614-3466 MISC/GAS/PROG/CLUBHOUSE	2,000	262.40	1,761.51	1,568.65	431.35	78.43
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	59,481.76	489,479.36	551,972.84	(101,772.84)	22.61-
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	95.76	100.00	372.42	(372.42)	0.00
TOTAL MISCELLANEOUS REVENUE	4,500	95.76	300.00	372.42	4,127.58	91.72
TOTAL REVENUE	454,700	59,577.52	489,779.36	552,345.26	(97,645.26)	21.47-

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	7,358.12	64,285.33	69,902.00	25,940.00	72.93
614-45250-41110 OVERTIME	1,000	134.47	1,237.05	630.41	369.59	63.04
614-45250-41120 PART-TIME	58,040	5,088.11	45,445.04	45,136.54	12,903.46	77.77
614-45250-41200 SOCIAL SECURITY/MEDICARE	11,849	941.95	8,147.30	8,370.20	3,478.80	70.64
614-45250-41300 RETIREMENT	5,811	449.55	3,902.83	4,210.30	1,600.70	72.45
614-45250-41500 GROUP INSURANCE	36,881	102.74	21,718.08	25,543.22	11,337.78	69.26
614-45250-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	209,423	14,074.94	144,735.63	153,792.67	55,630.33	26.56
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	7,926.16	52,987.86	64,289.73	2,235.27	96.64
614-45250-42250 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
614-45250-42300 PUBLISHING	2,000	175.00	1,295.90	1,279.17	720.83	63.96
614-45250-42400 RENTALS	0	0.00	0.00	3,000.00	(3,000.00)	0.00
614-45250-42500 REPAIR & MAINTENANCE	18,000	0.00	2,890.26	15,115.75	2,884.25	83.98
614-45250-42600 SUPPLIES & MATERIALS	20,000	5,795.54	16,300.70	19,282.75	717.25	96.41
614-45250-42601 SUPPLIES-LAWN BOWLING	0	0.00	0.00	0.00	0.00	0.00
614-45250-42602 CHEMICALS	25,000	190.00	15,694.21	23,724.11	1,275.89	94.90
614-45250-42603 SAND/GOLF COURSE	5,000	71.82	0.00	71.82	4,928.18	1.44
614-45250-42604 TREES & SOD	2,500	160.00	1,480.97	(546.58)	3,046.58	21.86-
614-45250-42610 GAS & FUEL	15,000	2,557.35	17,723.83	10,210.81	4,789.19	68.07
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	2,443.39	156.61	93.98
614-45250-42800 UTILITIES	16,000	2,362.57	13,271.87	13,152.87	2,847.13	82.21
614-45250-42830 UTILITIES-WATER/SEWER	1,300	891.72	1,555.32	1,712.05	(412.05)	131.70
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	54.45	214.12	339.01	(139.01)	169.51
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	20,184.61	150,701.04	169,012.63	18,712.37	9.97

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	34,259.55	451,403.38	408,677.30	746,306.70	64.62
TOTAL EXPENDITURES	1,154,984	34,259.55	451,403.38	408,677.30	746,306.70	64.62
REVENUE OVER/(UNDER) EXPENDITURES	(700,284)	25,317.97	38,375.98	143,667.96	(843,951.96)	120.52
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	6,400.00	0.00	6,400.00	(1,400.00)	128.00
TOTAL OTHER FINANCING SOURCES	555,836	6,400.00	59,947.00	6,400.00	549,436.00	98.85
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)	31,717.97	98,322.98	150,067.96	(294,515.96)	203.89

PACKET : 06584 06585
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						
		C-1693786	614-45250-42600	SUPPLIES & MA	RETURNED SOCKET TRAYS	198689	25.98-
01-00436	CHS FARMERS ALLIANCE						
		I-IF6840	614-45250-42610	GAS & FUEL	UNLEADED GAS	198609	1,104.59
		I-IF6841	614-45250-42610	GAS & FUEL	RUBY FIELDMASTER	198609	1,116.73
		I-IF6842	614-45250-42610	GAS & FUEL	UNLEADED GAS	198609	336.03
01-00850	GRAHAM TIRE CO						
		I-404175117	614-45250-42600	SUPPLIES & MA	TUBE	198632	31.97
01-01355	MIDWEST TURF & IRRIGATI						
		I-3917356-00	614-45250-42603	SAND/GOLF COU	SAND BAGS	198665	71.82
01-01590	MCLEOD'S PRINTING						
		I-69557	614-45250-42300	PUBLISHING	DWU/VOTECH COUPON BOOKS	198657	175.00
01-01830	NORTHWESTERN ENERGY						
		I-2581639-8.08.23	614-45250-42800	UTILITIES	700 W 23RD AVE	198671	150.44
		I-2581643-0.08.23	614-45250-42800	UTILITIES	GOLF PUMP 100 H	198671	1,307.64
		I-2581875-8.08.23	614-45250-42800	UTILITIES	GOLF CLUB HOUSE	198671	618.30
		I-2581876-6.08.23	614-45250-42800	UTILITIES	GOLF CART SHED	198671	64.38
		I-2939180-2.08.23	614-45250-42800	UTILITIES	825 INDIAN VILLAGE RD	198671	180.00
01-02880	THUNE TRUE VALUE & APPL						
		I-B278051	614-45250-42600	SUPPLIES & MA	KEYS,KEY TOPPER	198708	13.31
		I-B278241	614-45250-42600	SUPPLIES & MA	SEALANT,TEES	198708	15.27
01-03588	ZIMCO SUPPLY CO						
		I-184374	614-45250-42602	CHEMICALS	ARMORTECH	198721	190.00
01-04678	LAKEVIEW GOLF COURSE						
		I-04202023	614-45250-42600	SUPPLIES & MA	825 DOZEN GOLF BALLS	198650	5,712.00
01-08892	ERIC HIEB						
		I-08282023	614-45250-42200	GOLF PRO CONT	BASE CONTRACT 9-2023	198637	7,057.75
		I-082823	614-45250-42200	GOLF PRO CONT	JULY 2023 CLOVER CC	198637	868.41

DEPARTMENT 5250 GOLF COURSE TOTAL: 18,987.66

FUND 614 GOLF COURSE TOTAL: 18,987.66

PACKET : 06594 06595
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
01-00445	CITY OF MITCHELL					
		I-04.000400.00.09.23	614-45250-42830	UTILITIES-WAT 600 W 23RD AVE	198755	85.42
		I-04.000800.00.09.23	614-45250-42830	UTILITIES-WAT 300 N OHLMAN ST	198755	806.30
01-01518	VERIZON WIRELESS					
		I-9943161375	614-45250-42800	UTILITIES ACCT #886931646-00001	198894	41.81
01-01787	NORTH CENTRAL SEED CO					
		I-24564	614-45250-42604	TREES & SOD GOLD STAR LAWN MIX	198832	160.00
01-09703	AMAZON CAPITAL SERVICES					
		I-19W6-116T-DRLG	614-45250-42600	SUPPLIES & MA FILTERS,GAS DUSTER	198734	48.97
				DEPARTMENT 5250 GOLF COURSE	TOTAL:	1,142.50
				FUND 614 GOLF COURSE	TOTAL:	1,142.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 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	10,095.00	113,574.74	104,747.00	32,653.00	76.24
TOTAL REVENUES	137,400	10,095.00	113,574.74	104,747.00	32,653.00	23.76
EXPENDITURE SUMMARY						
CEMETERY						
SALARIES	241,594	14,719.28	173,406.73	183,540.96	58,053.04	75.97
CURRENT EXPENSES	51,900	2,798.23	45,970.35	39,664.64	12,235.36	76.43
CAPITAL OUTLAY	36,000	0.00	7,177.00	400.00	35,600.00	1.11
TOTAL CEMETERY	329,494	17,517.51	226,554.08	223,605.60	105,888.40	32.14
TOTAL EXPENDITURES	329,494	17,517.51	226,554.08	223,605.60	105,888.40	32.14
REVENUE OVER/(UNDER) EXPENDITURES	(192,094)	(7,422.51)	(112,979.34)	(118,858.60)	(73,235.40)	38.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 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	1,920.00	4,270.00	4,260.00	740.00	85.20
101-3481 CEMETERY OPENINGS	60,000	650.00	36,650.00	38,012.05	21,987.95	63.35
101-3482 CEMETERY LOT SALES	38,000	4,875.00	32,015.00	33,170.00	4,830.00	87.29
101-3483 CEMETERY SAT FUNERAL FEE	4,000	0.00	2,850.00	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	2,650.00	16,675.00	4,984.27	3,415.73	59.34
TOTAL CHARGES-GOODS & SERVICES	137,400	10,095.00	113,574.74	104,747.00	32,653.00	23.76
TOTAL REVENUE	137,400	10,095.00	113,574.74	104,747.00	32,653.00	23.76

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	10,130.25	99,136.85	104,453.96	29,394.04	78.04
101-43700-41110 OVERTIME	1,250	0.00	1,204.10	1,540.08	(290.08)	123.21
101-43700-41120 PART-TIME	29,100	2,871.10	21,261.78	29,857.80	(757.80)	102.60
101-43700-41200 SOCIAL SECURITY/MEDICARE	12,562	973.77	8,800.34	9,911.59	2,650.41	78.90
101-43700-41300 RETIREMENT	8,106	607.84	6,015.86	6,283.98	1,822.02	77.52
101-43700-41500 GROUP INSURANCE	56,728	136.32	36,987.80	31,493.55	25,234.45	55.52
101-43700-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	241,594	14,719.28	173,406.73	183,540.96	58,053.04	24.03
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	461.03	1,761.38	1,563.39	1,436.61	52.11
101-43700-42510 HEADSTONE REPAIR & MAINT	1,000	0.00	0.00	165.00	835.00	16.50
101-43700-42600 SUPPLIES & MATERIALS	16,000	527.54	15,272.29	12,018.49	3,981.51	75.12
101-43700-42602 CHEMICALS	8,000	0.00	7,669.54	6,596.62	1,403.38	82.46
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	1,495.00	1,999.99	0.01	100.00
101-43700-42610 GAS & FUEL	10,000	1,196.08	9,723.17	7,354.65	2,645.35	73.55
101-43700-42650 UNIFORMS	500	40.00	373.92	294.52	205.48	58.90
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	573.58	4,046.82	4,166.34	833.66	83.33
101-43700-42830 UTILITIES-WATER/SEWER	1,200	0.00	854.57	1,159.83	40.17	96.65
101-43700-42999 REFUND OF FEES	1,200	0.00	2,700.00	2,343.00	(1,143.00)	195.25
TOTAL CURRENT EXPENSES	51,900	2,798.23	45,970.35	39,664.64	12,235.36	23.57
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	17,517.51	226,554.08	223,605.60	105,888.40	32.14
TOTAL EXPENDITURES	329,494	17,517.51	226,554.08	223,605.60	105,888.40	32.14
REVENUE OVER/(UNDER) EXPENDITURES	(192,094)	(7,422.51)	(112,979.34)	(118,858.60)	(73,235.40)	38.12

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

PACKET : 06608 06609
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						
		C-1706285	101-43700-42600	SUPPLIES & MA	RETURNED STIHL PART	199044	14.99-
		I-1703005	101-43700-42600	SUPPLIES & MA	STIHL PARTS	199044	17.94
		I-1706287	101-43700-42600	SUPPLIES & MA	GUAGE DUAL HEAD, PIPE	199044	113.33
01-00436	CHS FARMERS ALLIANCE						
		I-IF7091	101-43700-42610	GAS & FUEL	GOLF RUBY FIELDMASTER	198949	946.28
		I-IF7092	101-43700-42610	GAS & FUEL	UNLEADED FUEL BLEND	198949	249.80
01-00985	HONDA OF MITCHELL						
		I-134988	101-43700-42600	SUPPLIES & MA	BUMPER SPIKE	198983	13.48
01-01355	MIDWEST TURF & IRRIGATI						
		I-3918821-01	101-43700-42500	REPAIR & MAIN	BEVEL SHAFT GEAR	199009	134.92
		I-3918986-00	101-43700-42500	REPAIR & MAIN	COVER	199009	41.93
01-01830	NORTHWESTERN ENERGY						
		I-2581639-8.09.23	101-43700-42800	UTILITIES	700 W 23RD AVE	199025	150.39
		I-2581642-2.09.23	101-43700-42800	UTILITIES	600 W 23RD AVE PMP	199025	351.56
01-02495	SCOTT SUPPLY CO.						
		I-17980P	101-43700-42600	SUPPLIES & MA	COUPLING	199053	96.75
01-02679	MENARD'S INC						
		I-59041	101-43700-42600	SUPPLIES & MA	HOSE REEL, GARBAGE BAGS, MOUSETR	199004	84.16
01-02790	SUN GOLD SPORTS LLC						
		I-22666	101-43700-42650	UNIFORMS	EMBROIDERY ON SHIRTS	199061	40.00

DEPARTMENT 3700 CEMETERY TOTAL: 2,225.55

PACKET : 06615 06616
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
01-00712	NAPA CENTRAL					
		I-790926	101-43700-42600	SUPPLIES & MA FUEL FILTER	199196	5.33
01-00850	GRAHAM TIRE CO					
		I-404176117	101-43700-42600	SUPPLIES & MA TIRE TUBE	199153	47.94
01-01130	KIMBALL-MIDWEST					
		I-101507812	101-43700-42600	SUPPLIES & MA DISC	199171	51.30
01-01518	VERIZON WIRELESS					
		I-9945573847	101-43700-42800	UTILITIES ACCT #886931646-00001	199251	71.63
01-02495	SCOTT SUPPLY CO.					
		I-18419P	101-43700-42600	SUPPLIES & MA HYDRAULIC COUPLER	199233	76.75
01-03686	NEWMAN SIGNS INC					
		I-TRFINV049867	101-43700-42500	REPAIR & MAIN SIGNS	199197	284.18
01-08130	C & B OPERATIONS LLC					
		I-12423405	101-43700-42600	SUPPLIES & MA ELECTRICAL	199108	35.55
				DEPARTMENT 3700 CEMETERY	TOTAL:	572.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 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	20,602.48	525,206.96	572,575.32	(122,375.32)	127.18
MISCELLANEOUS REVENUE	4,500	0.00	372.76	372.42	4,127.58	8.28
TOTAL REVENUES	454,700	20,602.48	525,579.72	572,947.74	(118,247.74)	26.01-
EXPENDITURE SUMMARY						
GOLF COURSE						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	209,423	13,711.87	155,981.46	167,504.54	41,918.46	79.98
CURRENT EXPENSES	187,725	18,236.83	164,500.51	187,249.46	475.54	99.75
CAPITAL OUTLAY	757,836	43,236.00	155,966.71	129,108.00	628,728.00	17.04
TOTAL GOLF COURSE	1,154,984	75,184.70	476,448.68	483,862.00	671,122.00	58.11
TOTAL EXPENDITURES	1,154,984	75,184.70	476,448.68	483,862.00	671,122.00	58.11
REVENUE OVER/(UNDER) EXPENDITURES	(700,284)	(54,582.22)	49,131.04	89,085.74	(789,369.74)	112.72
OTHER SOURCES	555,836	0.00	62,982.00	6,400.00	549,436.00	1.15
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(144,448)	(54,582.22)	112,113.04	95,485.74	(239,933.74)	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	3,584.40	155,396.84	154,222.92	(4,222.92)	102.82
614-3462 RANGE MEMBERSHIP	18,000	0.00	18,446.46	18,334.87	(334.87)	101.86
614-34620 RANGE BALLS	15,000	539.12	21,657.77	25,647.35	(10,647.35)	170.98
614-34622 ADULT GREEN FEES	89,000	6,006.54	115,613.02	138,799.92	(49,799.92)	155.95
614-34623 ADULT 9/18 SPLIT	0	0.00	0.00	0.00	0.00	0.00
614-34626 PUNCH CARDS	16,000	0.00	15,441.96	18,746.20	(2,746.20)	117.16
614-3463 ELECTRIC CART & STORAGE FEE	20,000	3,406.46	16,903.89	10,918.17	9,081.83	54.59
614-34630 1.5% TOURISM TAX~RANGE BALLS	300	7.28	324.95	383.94	(83.94)	127.98
614-34631 CART RENTAL	100,000	5,909.41	128,803.18	158,398.46	(58,398.46)	158.40
614-34632 LAWN BOWLING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
614-3464 ANNUAL TRAIL FEES	18,000	22.60	18,095.67	16,635.96	1,364.04	92.42
614-34641 LOCKER FEE	1,000	30.13	1,051.63	1,033.58	(33.58)	103.36
614-3465 TOURNAMENT SPONSOR FEE	17,000	1,016.94	27,576.08	24,350.70	(7,350.70)	143.24
614-3466 MISC/GAS/PROG/CLUBHOUSE	2,000	79.60	1,870.51	1,648.25	351.75	82.41
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	20,602.48	525,206.96	572,575.32	(122,375.32)	27.18-
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	0.00	172.76	372.42	(372.42)	0.00
TOTAL MISCELLANEOUS REVENUE	4,500	0.00	372.76	372.42	4,127.58	91.72
TOTAL REVENUE	454,700	20,602.48	525,579.72	572,947.74	(118,247.74)	26.01-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

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	7,358.11	71,141.22	77,260.11	18,581.89	80.61
614-45250-41110 OVERTIME	1,000	153.17	1,237.05	783.58	216.42	78.36
614-45250-41120 PART-TIME	58,040	4,732.83	48,582.36	49,869.37	8,170.63	85.92
614-45250-41200 SOCIAL SECURITY/MEDICARE	11,849	916.33	8,892.37	9,286.53	2,562.47	78.37
614-45250-41300 RETIREMENT	5,811	450.67	4,314.19	4,660.97	1,150.03	80.21
614-45250-41500 GROUP INSURANCE	36,881	100.76	21,814.27	25,643.98	11,237.02	69.53
614-45250-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	209,423	13,711.87	155,981.46	167,504.54	41,918.46	20.02
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	7,729.91	60,403.07	72,019.64	(5,494.64)	108.26
614-45250-42250 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
614-45250-42300 PUBLISHING	2,000	554.90	1,768.90	1,834.07	165.93	91.70
614-45250-42400 RENTALS	0	0.00	0.00	3,000.00	(3,000.00)	0.00
614-45250-42500 REPAIR & MAINTENANCE	18,000	1,020.22	3,635.03	16,135.97	1,864.03	89.64
614-45250-42600 SUPPLIES & MATERIALS	20,000	304.11	16,398.95	19,586.86	413.14	97.93
614-45250-42601 SUPPLIES-LAWN BOWLING	0	0.00	0.00	0.00	0.00	0.00
614-45250-42602 CHEMICALS	25,000	0.00	17,883.34	23,724.11	1,275.89	94.90
614-45250-42603 SAND/GOLF COURSE	5,000	3,171.16	0.00	3,242.98	1,757.02	64.86
614-45250-42604 TREES & SOD	2,500	0.00	1,480.97	(546.58)	3,046.58	21.86-
614-45250-42610 GAS & FUEL	15,000	2,580.57	17,723.83	12,791.38	2,208.62	85.28
614-45250-42650 UNIFORMS	500	180.95	402.92	180.95	319.05	36.19
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	2,443.39	156.61	93.98
614-45250-42800 UTILITIES	16,000	2,657.36	16,098.25	15,810.23	189.77	98.81
614-45250-42830 UTILITIES-WATER/SEWER	1,300	0.00	1,555.32	1,712.05	(412.05)	131.70
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	37.65	266.85	376.66	(176.66)	188.33
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	18,236.83	164,500.51	187,249.46	475.54	0.25

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	43,236.00	102,104.00	96,708.00	58,292.00	62.39
TOTAL CAPITAL OUTLAY	757,836	43,236.00	155,966.71	129,108.00	628,728.00	82.96
TOTAL GOLF COURSE	1,154,984	75,184.70	476,448.68	483,862.00	671,122.00	58.11
TOTAL EXPENDITURES	1,154,984	75,184.70	476,448.68	483,862.00	671,122.00	58.11
REVENUE OVER/(UNDER) EXPENDITURES	(700,284)	(54,582.22)	49,131.04	89,085.74	(789,369.74)	112.72
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	3,035.00	6,400.00	(1,400.00)	128.00
TOTAL OTHER FINANCING SOURCES	555,836	0.00	62,982.00	6,400.00	549,436.00	98.85
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)	(54,582.22)	112,113.04	95,485.74	(239,933.74)	166.10

PACKET : 06608 06609
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
01-00008	ELFSTRAND'S ACE HARDWAR						
		I-1235/1	614-45250-42600	SUPPLIES & MA	AUGER TOILET	198968	14.99
01-00436	CHS FARMERS ALLIANCE						
		I-IF7065	614-45250-42610	GAS & FUEL	LAKEVIEW UNLEADED FUEL	198949	698.53
		I-IF7090	614-45250-42610	GAS & FUEL	LAKEVIEW UNLEADED FUEL	198949	685.96
		I-IF7091	614-45250-42610	GAS & FUEL	GOLF RUBY FIELDMASTER	198949	946.27
		I-IF7092	614-45250-42610	GAS & FUEL	UNLEADED FUEL BLEND	198949	249.81
01-00712	NAPA CENTRAL						
		I-790694	614-45250-42600	SUPPLIES & MA	GEAR OIL,ANTIFREEZE	199020	78.21
01-01355	MIDWEST TURF & IRRIGATI						
		I-3918821-00	614-45250-42500	REPAIR & MAIN	BEVEL SHAFT GEAR	199009	648.51
		I-3919164-00	614-45250-43400	MACHINERY & E	GREENMASTER 3320 HYBRID	199009	43,236.00
01-01830	NORTHWESTERN ENERGY						
		I-2581639-8.09.23	614-45250-42800	UTILITIES	700 W 23RD AVE	199025	150.38
		I-2581641-4.09.23	614-45250-42800	UTILITIES	W 23RD	199025	10.00
		I-2581643-0.09.23	614-45250-42800	UTILITIES	GOLF PUMP 100 E	199025	1,747.07
		I-2581875-8.09.23	614-45250-42800	UTILITIES	GOLF CLUB HOUSE	199025	591.93
		I-2581876-6.09.23	614-45250-42800	UTILITIES	GOLF CART SHED	199025	47.00
		I-2939180-2.09.23	614-45250-42800	UTILITIES	825 INDIAN VILLAGE RD	199025	52.38
01-02051	MIDCONTINENT COMMUNICAT						
		I-02630670213571	614-45250-42800	UTILITIES	ACCT #026306702	199007	16.72
01-02679	MENARD'S INC						
		I-59041	614-45250-42600	SUPPLIES & MA	HOSE REEL,GARBAGE BAGS,MOUSETR	199004	84.16
01-03014	ADVANCE AUTO PARTS						
		I-5761326432090	614-45250-42600	SUPPLIES & MA	HEADLIGHT REPLACEMENT	198923	38.49
01-05099	EMME SAND & GRAVEL						
		I-9412	614-45250-42603	SAND/GOLF COU	TOP DRESSING SAND	198970	1,570.46
01-08130	C & B OPERATIONS LLC						
		I-12342208	614-45250-42600	SUPPLIES & MA	SET OF 2 KEYS	198938	12.80
		I-12379298	614-45250-42500	REPAIR & MAIN	FITTINGS,HOSES	198938	87.53
01-08892	ERIC HIEB						
		I-09222023	614-45250-42200	GOLF PRO CONT	BASE CONTRACT 10-2023	198982	6,804.75
		I-092223	614-45250-42200	GOLF PRO CONT	AUG 2023 CLOVER CC FEES	198982	925.16

DEPARTMENT 5250 GOLF COURSE TOTAL: 58,697.11

FUND 614 GOLF COURSE TOTAL: 58,697.11

PACKET : 06615 06616
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-1714432	614-45250-42650	UNIFORMS	DAGEN-LOGOD SHIRTS	199224	180.95
01-01130	KIMBALL-MIDWEST						
		I-101507812	614-45250-42600	SUPPLIES & MA	DISC	199171	51.30
01-01518	VERIZON WIRELESS						
		I-9945573847	614-45250-42800	UTILITIES	ACCT #886931646-00001	199251	41.88
01-01590	MCLEOD'S PRINTING						
		I-70333	614-45250-42300	PUBLISHING	PENCILS W/ERASERS	199183	598.90
01-02567	S & M PRINTING INC						
		I-81174	614-45250-42300	PUBLISHING	BUSINESS CARDS	199225	91.00
01-03686	NEWMAN SIGNS INC						
		I-TRFINV049867	614-45250-42500	REPAIR & MAIN	SIGNS	199197	284.18
01-05099	EMME SAND & GRAVEL						
		I-9469	614-45250-42603	SAND/GOLF COU	TOP DRESSING SAND	199147	1,600.70
01-08130	C & B OPERATIONS LLC						
		C-12288788	614-45250-42600	SUPPLIES & MA	RETURNED LOW SWIVEL	199108	12.00-
		I-12288786	614-45250-42600	SUPPLIES & MA	WHEEL BOLT,LOW SWIVEL	199108	28.48
		I-12292788	614-45250-42600	SUPPLIES & MA	BOLTS EXCHANGED	199108	7.68

DEPARTMENT 5250 GOLF COURSE TOTAL: 2,873.07

FUND 614 GOLF COURSE TOTAL: 2,873.07

October/November Lakeview Golf Course Clubhouse Report

- October was a little slower than previous years (Last year had State AA Boys Tourney)
- October had nice days where it was busy but came to an abrupt end with cold temps and snow
- Opened up Nov 4th and 5th. Saw some play both days. Good days – worth being open
    - 67 Golfers Nov 4th
    - 75 Golfers Nov 5th
- Opening up for play Sunday, November 12th through Thursday, November 16th
- Finishing around the clubhouse clean up, inventory, etc on my end
- Total Rounds for 2023 – 25,236

Thanks,

Eric Hieb

2023 Rounds Played & Membership Numbers

Rounds

Total Rounds Played 2022 = 24,369
Total Rounds Played 2023 = 25,236

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: 543

New Members: 40

Punch cards:

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

- 2 without Cart (18 Holes)
- 11 with Cart (18 Holes)

Range Punch Cards

- 45 – 10 Buckets
- 21 – 25 Buckets

Golf and Cemetery Board

5:45 PM

November, 13th 2023

Golf

- Blew out irrigation and closed the course the last week of October.
- Reopened last weekend, and will take it day by day.
    - Only left flags in.
- Completed fairway aerification last week.
- Started watering what greens I can reach with hoses from club house and shop.
    - With above normal temperatures will have to water.
    - Will have to start hauling water to others.
- I am holding off on snow mold protection and sealing greens.
    - This way I can allow play.
    - Want to wait until done with watering.
- I have trees marked that need to come down, but waiting for some frost in the ground.
- Sent new greens mower back to dealer to fix a warranty issue.
    - No word on other greens mower status.
- Chopping leaves and doing fall work to get ready for winter.

Cemetery

- Block work in east ditch will be finished this week.
- Calvary cemetery extended block 9 to the north.
- Finishing up fall work.
- Chopping leaves.
- Packing graves.
- Doug passed his CDL training.
- Simplified water system with ball valves and new covers.
- Marking corners for snow removal.
- Marking corner lots for winter lot sales.

Golf & Cemetery Superintendent

Jason Gunnare