BOARD OF PARK COMMISSIONERS
AGENDA
Tuesday, June 7, 2022
4:00 pm – Council Chambers

Call to Order: President – Mr. Kappers

I.	Roll Call:	Mr. Kappers Mr. Emerick Mrs. Westfall	
II.	Approve Minutes:	May 3, 2022 Board of Park Commissioners Meeting Minutes	
III.	Reports:	Jeremy Drake, Park Superintendent	(Report Attached)
		Ken Siler, Recreation Director	(Report Attached)
		Kyler Booher, Director of Golf	(Report Attached)
		Mr. Kappers, Planning Commission Report	
IV.	New Business:		
V:	Old Business:		
VI:	Other:		
VII:	Adjourn:		

BOARD OF PARK COMMISSIONERS
MINUTES – May 3, 2022, 4:00 PM
Council Chambers

The meeting was called to order by Mr. Kappers, President.

Members of the Board Present: Mr. Alan Kappers, President
Mr. Richard Jordan Emerick, Vice-President
Mrs. Susan Westfall, Secretary

Others Attending: Jeremy Drake, Park Superintendent
Ken Siler, Recreation Director
Kyler Booher, Director of Golf
Robin Oda, Mayor
City staff
Citizens

The minutes of the April 5, 2022 Joint Board of Park Commissioners and Recreation Board meeting were approved by unanimous vote, following a motion from Mr. Emerick, seconded by Mrs. Westfall.

REPORTS:

- Park Superintendent Jeremy Drake submitted a report (copy attached to original minutes). Mr. Drake added that the final park encroachment on Kings Chapel Park has been resolved.
- Mr. Siler submitted a report (copy attached to original minutes). Mr. Siler had nothing to add to his report.
- Mr. Booher submitted a report (copy attached to original minutes). Mr. Booher stated the course is in great shape but the weather has been a challenge. The Shoreline has been running smooth.

NEW BUSINESS:

- **Request for use of Prouty Plaza** – Sue Knight, Administrative Assistant, stated there has been a request for three more uses for Prouty Plaza by Troy City Schools Bands. On May 13, May 16, and May 17 at 11:45, the bands will perform a short concert for the public to enjoy.
  A motion was made by Mr. Emerick, seconded by Mrs. Westfall, to approve the dates and locations for concerts. Motion passed by unanimous vote

- **Permission to place two interpretive signs at McKaig & Race Park** – Salome Hekate, Management Analyst, City of Troy, and Sonya Holycross, Human Relations Commission Member (HRC) stated the HRC has been working on historical markers to honor the accomplishments and contributions to the Troy community of Charles Ross, Charles Sharett, Lucille Wheat, and Perlema and Grace Sewell. The HRC is requesting to have two interpretive signs at McKaig & Race Park highlighting all of their accomplishments. The signs will be located close to the gazebo in the park. The signs will be funded by the HRC budget and would appreciate the Park Departments help to install the signs at the park.
  A motion was made by Mr. Emerick, seconded by Mrs. Westfall, to approve the addition of two interpretive signs at McKaig & Race Park. Motion passed by unanimous vote
  Mr. Kappers wanted to note there has been a history of vandalism in the park and Ms. Holycross is hopeful that the citizens will be respectful of the history that the signs represents. Ms. Hekate confirmed the signs do not have any glass and feel they can be kept in good condition.

- **Discussion on adding an ADA ramp and patio at the Troy Senior Citizens Center** – Ms. Rebecca Riley, 1467 McKaig Avenue, Vice-President of Senior Citizens Center, stated the Senior Citizens Center has a handicap ramp but it is inconvenient from the parking lot and there is no lighting in the evening. The center is requesting a new handicap ramp and railing be installed from the parking lot to the building along with lighting. Ms. Riley is requesting to also add a patio off the building so guest can visit outdoors. This would include cleaning up the landscaping and possibly removing unused equipment. Mr. Drake stated City staff is looking into CDBG funding to help offset some of the cost. Mr. Drake feels the ramp and patio would be good additions to the center. Mrs. Westfall asked about the transformer that is currently in the landscaping and Mr. Drake stated staff is unsure if it is currently being used and informed that AES will have to come out and evaluate. Mr. Kappers asked if there is money in the budget for the project and Mr. Drake stated there is not. Mr. Kappers stated staff will keep the request for the upcoming budget preparation.

- **Presentation from Girl Scout Troop 33193 on improvements to the Dog Park within Duke Park** – Girl Scout Troop 33193 Leaders Chelsea Starns and Kendra Giblin introduced member of Troop 33193. Troop 33193 is wanting to achieve the Bronze Award as a troop and the award is the highest community service award that Junior Girl Scouts can attain. The project must be something that continues to service the community when the project is complete. Each girl scout must complete at least 20 hours of service for the troop to earn the award. Troop 33193 has chosen Duke Park Dog Park as the location that they would like to improve. They would like to build three obstacles for the dogs to enjoy for the years to come. They would also like to provide a bin for community members to donate toys to. Lastly, the troop would like to provide a monetary donation for the city to purchase two trees and plant them within the fenced area to provide shade for the visitors.

  A motion was made by Mr. Kappers, seconded by Mr. Emerick, to allow Troop 33193 to donate obstacles within the park along with a monetary donation to purchase two trees that will be planted.
  Motion passed by unanimous vote

- **Approve easements associated with Phase 2 West Main Street Improvement Project** – Mrs. Jillian Rhoades, City of Troy Engineer, is asking for approval of temporary easements for the following properties associated with the West Main Street Improvement Project Phase 2.
  - 0.039 acres of proposed warranty deed property and 0.031 acres of proposed temporary easement
  - 0.0021 acres of proposed warranty deed property and 0.031 acres of property temporary easement
  - 0.048 acres of proposed utility easement and a total of 0.021 temporary easement

  A motion was made by Mr. Kappers, seconded by Mrs. Westfall, to recommend the approval of easements to Troy City Council. Motion passed by unanimous vote

OLD BUSINESS:

Update from President, Dana Smith of the Troy Baseball Parents Association related to improvements to the North Market Street Baseball Field – Mr. Smith updated the Board of Park Commissioners that the Troy Baseball Parents Association is starting a capital improvement campaign to raise $185,000 to use towards improvements on the North Market Street Baseball Field. The upgrades include new fencing to enclose the field, painting the dugouts and foul poles, purchasing and laying five tons of brick dust, painting the scoreboard, and several other items. If the campaign is successful, the parent's association would like to place a plaque on the backstop recognizing the donors of the campaign. Mr. Kappers confirmed that the plaque would be on a smaller scale and not visible from the street. Mr. Smith asked if there is help that is needed from Mr. Drake and the Park Department staff with utilities or other equipment, would the City staff be able to help? Mr. Kappers stated staff will need prior notice so schedules can be arranged to complete the request. Mr. Kappers, Mr. Emerick, and Mrs. Westfall all agreed to support the campaign.

There being no further business, upon motion of Mr. Emerick, seconded by Mrs. Westfall, by unanimous voice vote, the Board adjourned at 4:40 p.m.

Respectfully submitted,

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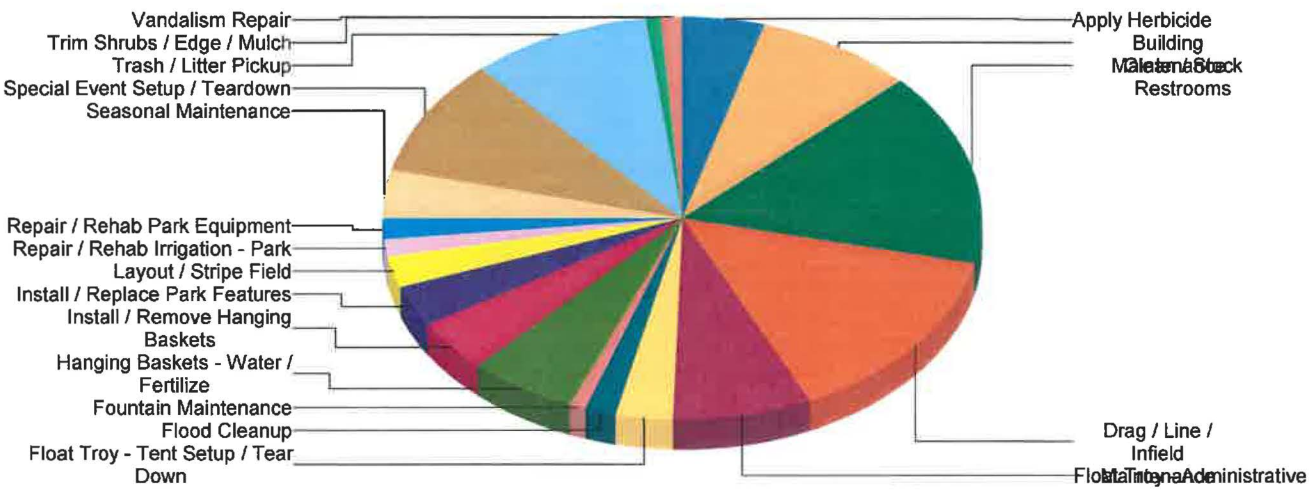
Work Order Cost By Category & Work Type



ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS

PARKS

Apply Herbicide

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21622	May 18, 2022	$284.61		CLOSED

Spray all of N. Market softball and baseball. blow off bleachers

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21772	June 02, 2022	$115.17		CLOSED

spray Downtown 6/1

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21774	June 02, 2022	$181.87		CLOSED

Sprayed playground areas

		$581.65		3

Building Maintenance

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21766	June 01, 2022	$105.38		CLOSED

Repair Duke restroom shelter drinking fountain

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21764	June 01, 2022	**$744.80**		CLOSED
Pressure wash picnic tables for painting				
21540	May 10, 2022	**$87.86**		CLOSED
Install new light switch men's restroom Community Park				
21635	May 19, 2022	**$45.98**		CLOSED
Change light bulbs, N Market men's restroom				
21698	May 26, 2022	**$105.38**		CLOSED
replace two sink shut off valves				
		$1,089.40		**5**

Clean / Stock Restrooms

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21692	May 26, 2022	**$105.38**		CLOSED
21532	May 10, 2022	**$105.38**		CLOSED
21618	May 18, 2022	**$105.38**		CLOSED
21621	May 18, 2022	**$105.38**	All Park restrooms	CLOSED
21687	May 26, 2022	**$64.18**		CLOSED
21690	May 26, 2022	**$105.38**	PROUTY PLAZA TROY, OH, 45373	CLOSED

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21693	May 26, 2022	**$105.38**		CLOSED
21536	May 10, 2022	**$105.38**	All Park restrooms	CLOSED
21530	May 10, 2022	**$105.38**	PROUTY PLAZA TROY, OH, 45373	CLOSED
21613	May 18, 2022	**$105.38**		CLOSED
21533	May 10, 2022	**$105.38**		CLOSED
21619	May 18, 2022	**$105.38**		CLOSED
21616	May 18, 2022	**$105.38**	PROUTY PLAZA TROY, OH, 45373	CLOSED
21688	May 26, 2022	**$105.38**	PROUTY PLAZA TROY, OH, 45373	CLOSED
21528	May 10, 2022	**$105.38**		CLOSED
21614	May 18, 2022	**$105.38**	PROUTY PLAZA TROY, OH, 45373	CLOSED

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21691	May 26, 2022	**$105.38**		CLOSED
21534	May 10, 2022	**$105.38**		CLOSED
21617	May 18, 2022	**$105.38**		CLOSED
21531	May 10, 2022	**$45.98**	PROUTY PLAZA TROY, OH, 45373	CLOSED
		$2,007.00		**20**

Drag / Line / Infield Maintenance

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21539	May 10, 2022	**$137.94**		CLOSED

Prep teener and Duke 3 for games

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21767	June 01, 2022	**$150.20**		CLOSED

fix plate and pitching rubbers Duke fields 1-3. Prep Duke 2 and 3 for games

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21768	June 01, 2022	**$239.94**		CLOSED

Prep Duke 1 and 3, Archer 1 for games, unload pithing plates in barn, seed teener infield

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21777	June 02, 2022	**$159.40**		CLOSED

Prep Duke 1 and 3. Install pitching rubber on field 1, remove and reinstall pitching rubber on field 3.

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21778	June 02, 2022	**$92.25**		CLOSED

Prep Duke 1, 2, and 3 for games. Converted field 3 for church league.

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21779	June 02, 2022	**$159.40**		CLOSED

Prep Duke fields 1,3,5, Archer

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21639	May 19, 2022	$159.40		CLOSED
Prep Duke 1,3, Archer 1 for games				
21640	May 19, 2022	$199.25		CLOSED
Prep Duke 1 and teener for games, fix low spot on Duke 3				
21641	May 19, 2022	$119.55		CLOSED
prep Duke 2 and teener. re-set pitching rubbers				
21642	May 19, 2022	$199.25		CLOSED
prep Duke 1, 2, 3 for games install 50' pitching mound				
21541	May 10, 2022	$159.40		CLOSED
Drag/line Duke ball fields for games				
21537	May 10, 2022	$92.25		CLOSED
Prep teener for games				
		$1,868.23		12

Float Troy - Administrative

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21444	May 03, 2022	$136.11		CLOSED
Admin for 4/25- 4/30				
21445	May 03, 2022	$83.56		CLOSED
Arena Admin for 4/25- 5/30				
21574	May 16, 2022	$324.57		CLOSED
Admin for 5/1 through 5/14				
21680	May 26, 2022	$157.05		CLOSED
Float Troy Admin for 5/16-5/22				

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21770	June 02, 2022	**$253.80**		CLOSED
Admin for 5/23-5/29				
21775	June 02, 2022	**$0.00**		CLOSED
		$955.09		**6**
Float Troy - Tent Setup / Tear Down				
21771	June 02, 2022	**$206.44**		CLOSED
setup week of 5/23				
21681	May 26, 2022	**$180.64**		CLOSED
Initial setup for season				
		$387.08		**2**
Flood Cleanup				
21543	May 11, 2022	**$219.48**		CLOSED
Treasure Island and bike path flood clean-up				
		$219.48		**1**
Fountain Maintenance				
21627	May 18, 2022	**$105.38**		CLOSED
Adjust E. Main and Mayor's park fountains				
		$105.38		**1**
Hanging Baskets - Water / Fertilize				
21763	June 01, 2022	**$158.07**		CLOSED
Water flowers				
21637	May 19, 2022	**$205.62**		CLOSED
Water flowers				
21765	June 01, 2022	**$206.91**		CLOSED
Water flowers				

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21695	May 26, 2022	**$158.07**		CLOSED
		$728.67		**4**

Install / Remove Hanging Baskets

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21696	May 26, 2022	**$545.56**		CLOSED

pickup flowers, install on poles and bridges

		$545.56		**1**

Install / Replace Park Features

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21625	May 18, 2022	**$443.67**		CLOSED

Install Duke Park pickle ball wind screens

		$443.67		**1**

Layout / Stripe Field

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21623	May 18, 2022	**$105.38**		CLOSED

Paint soccer fields

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21697	May 26, 2022	**$217.77**		CLOSED

paint soccer fields

		$323.15		**2**

Repair / Rehab Irrigation - Park

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21626	May 18, 2022	**$158.07**		CLOSED

repair irrigation leak. Downtown fountain flower bed

		$158.07		**1**

Repair / Rehab Park Equipment

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21636	May 19, 2022	**$210.76**		CLOSED

Pressure wash picnic tables for painting

		$210.76		**1**

Seasonal Maintenance

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21628	May 18, 2022	**$307.82**		CLOSED

Remove greenhouse return to street department

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21629	May 18, 2022	$158.07		CLOSED
build concrete form for piano base				
21544	May 11, 2022	$45.98		CLOSED
Blow off tennis courts				
		$511.87		3

Special Event Setup / Teardown

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21526	May 10, 2022	$190.40		CLOSED
Place and return MTU for car show				
21535	May 10, 2022	$133.14		CLOSED
Place and return trash barrels for soccer tournament				
21611	May 18, 2022	$510.75		CLOSED
Set and remove showmobile for picnics on Prouty				
21620	May 18, 2022	$144.42		CLOSED
set showmobile for Memorial Day ceremony				
21694	May 26, 2022	$0.00		CLOSED
21685	May 26, 2022	$246.81		CLOSED
		$1,225.52		6

Trash / Litter Pickup

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21525	May 10, 2022	$96.27		CLOSED
21608	May 18, 2022	$96.27		CLOSED

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21683	May 26, 2022	**$64.18**		CLOSED
21684	May 26, 2022	**$64.18**		CLOSED
21615	May 18, 2022	**$64.18**		CLOSED
21529	May 10, 2022	**$96.27**		CLOSED
21612	May 18, 2022	**$96.27**	ALL PARKS	CLOSED
21682	May 26, 2022	**$64.18**		CLOSED
21527	May 10, 2022	**$96.27**	ALL PARKS	CLOSED
21610	May 18, 2022	**$96.27**		CLOSED
21524	May 10, 2022	**$96.27**		CLOSED
21689	May 26, 2022	**$64.18**		CLOSED

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
21609	May 18, 2022	**$96.27**		CLOSED
21523	May 10, 2022	**$96.27**		CLOSED
21686	May 26, 2022	**$64.18**	ALL PARKS	CLOSED
		$1,251.51		**15**
Tree Removal / Stump Grinding				
21661	May 20, 2022	**$0.00**		CLOSED
		$0.00		**1**
Trim Shrubs / Edge / Mulch				
21638	May 19, 2022	**$105.38**		CLOSED
Mow and string trim Duke Park				
		$105.38		**1**
Vandalism Repair				
21538	May 10, 2022	**$131.79**		CLOSED
Remove graffiti inside men's restroom Community Park				
		$131.79		**1**
	87	**$12,849.26**		
Grand Total:		**$12,849.26**		**87**

CITY OF PARK BOARD MEETING

June 7, 2022

Council Chambers
4:00 p.m.

ITEMS TO BE DISCUSSED BY THE RECREATION DEPARTMENT AT THE PARK BOARD MEETING:

1. 2022 Float Troy reservations began on February 1st. To date there are 186 reserved. Ten (10) dates are filled out of 31.

2. Upcoming Hobart Arena events:

   a. Troy Skating Club Summer Skating Competition – July 7-10, 2022.

3. Three Hundred Fifty-five (355) 2022 Troy Aquatic Park season passes plus forty-one (41) grandparents passes have been sold to date.

To: Board of Park Commissioners

From: Kyler Booher, Director of Golf

Subject: 2022 May Report

Date: Tuesday, June 7th, 2022

- The golf course and driving range are open 7 days a week, sunup to sundown
  - Weather in May was good for the most part. The amount of play was up nearly 8 percent compared to May 2021.
- The Shoreline Restaurant is open 7 days a week. Weekday hours are 8am-9pm. Weekend hours are 8am-6pm.
- We hosted the Junior Strawberry Festival Tournament on May 22nd. There were 26 participants and the event went well.
- Maintenance staff has been performing routine golf course and driving range maintenance
  - The golf course has been and remains in very good condition.
- League play is in full swing at this point and going well. We have over 20 golf leagues this year – more than we have ever had.

Please find attached the MTD/YTD Expense Report, HowGoesItReports and Seasonal Employee Hours.

MTD/YTD Current Expense Report by Fund for Year 2022 Month 06 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5101	FT/PT EMPLOYEES W/ PERS	308,505.00	0.00	120,532.04	187,972.96	0.00	187,972.96	39.07%	60.93%
713.445.5102	OVERTIME W/ PERS	1,000.00	0.00	377.20	622.80	0.00	622.80	37.72%	62.28%
713.445.5143	TERMINATION PAY-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5144	TERMINATION PAY-VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5149	OTHER PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5151	CITY SHARE-PERS PENSIONS	43,335.00	0.00	17,668.34	25,666.66	0.00	25,666.66	40.77%	59.23%
713.445.5161	LIFE INSURANCE	390.00	0.00	132.50	257.50	0.00	257.50	33.97%	66.03%
713.445.5162	HEALTH INSURNACE	94,150.00	0.00	30,606.15	63,543.85	0.00	63,543.85	32.51%	67.49%
713.445.5163	CITY'S CONTRIBUTION HSA	11,100.00	0.00	3,668.00	7,432.00	0.00	7,432.00	33.05%	66.95%
713.445.5164	WORKERS' COMPENSATION	9,300.00	0.00	5,827.89	3,472.11	0.00	3,472.11	62.67%	37.33%
713.445.5165	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5166	MEDICARE	4,490.00	0.00	1,699.41	2,790.59	0.00	2,790.59	37.85%	62.15%
713.445.5201	OFFICE MATERIAL & SUPPLIES	1,000.00	0.00	584.59	415.41	0.00	415.41	58.46%	41.54%
713.445.5202	REPRODUCTION/PRINTING/PHOTO	1,500.00	0.00	482.69	1,017.31	0.00	1,017.31	32.18%	67.82%
713.445.5203	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5205	CHEMICALS	69,600.00	0.00	16,650.00	52,950.00	28,350.00	24,600.00	64.66%	35.34%
713.445.5207	COMPUTER SUPPLIES	1,000.00	0.00	267.45	732.55	0.00	732.55	26.75%	73.26%
713.445.5210	FOOD	50,000.00	0.00	16,246.23	33,753.77	32,206.85	1,546.92	96.91%	3.09%
713.445.5211	BEVERAGE\SUPPLIES	32,000.00	0.00	13,409.85	18,590.15	17,662.35	927.80	97.10%	2.90%
713.445.5213	BUILDING MAINTENANCE SUPPLIES	5,000.00	0.00	1,504.05	3,495.95	0.00	3,495.95	30.08%	69.92%
713.445.5231	MACH & EQUIP SUPPLIES & PARTS	18,000.00	0.00	7,997.66	10,002.34	0.00	10,002.34	44.43%	55.57%
713.445.5239	OTHER MATERIALS & SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
713.445.5241	UNIFORM ALLOWANCE	2,900.00	0.00	1,050.00	1,850.00	0.00	1,850.00	36.21%	63.79%
713.445.5243	SAFETY CLOTHING/EQUIPMENT	2,500.00	0.00	854.14	1,645.86	0.00	1,645.86	34.17%	65.83%
713.445.5251	LICENSED VEHICLE SUPPLY/PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5253	FUEL-DIESEL	5,000.00	0.00	1,443.67	3,556.33	3,556.33	0.00	100.00%	0.00%
713.445.5254	FUEL-GASOLINE	5,000.00	0.00	1,183.41	3,816.59	3,816.59	0.00	100.00%	0.00%
713.445.5255	NON-LICENSED MACH & EQUIP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
713.445.5269	SUPPLIES FOR RESALE	42,000.00	0.00	25,806.06	16,193.94	5,672.06	10,521.88	74.95%	25.05%
713.445.5301	RENT/LEASE OF GOLF CARTS	10,000.00	0.00	2,000.00	8,000.00	0.00	8,000.00	20.00%	80.00%
713.445.5302	RENT/LEASE OF EQUIP/MACH	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
713.445.5309	RENT/LEASE-OTHER	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
713.445.5312	ELECTRICITY	25,000.00	0.00	11,541.72	13,458.28	0.00	13,458.28	46.17%	53.83%
713.445.5313	WATER/SEWER	5,000.00	0.00	1,066.81	3,933.19	0.00	3,933.19	21.34%	78.66%
713.445.5315	FUEL OIL-HEATING	4,600.00	0.00	5,326.15	(726.15)	2,273.85	(3,000.00)	165.22%	(65.22%)

MTD/YTD Current Expense Report by Fund for Year 2022 Month 06 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5316	TELEPHONE	3,500.00	0.00	2,599.80	900.20	5,511.61	(4,611.41)	231.75%	(131.75%)
713.445.5321	TRAVEL, LODGING, MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5322	TRAINING/REGISTRATION FEES	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
713.445.5324	MEMBERSHIPS	2,100.00	0.00	400.00	1,700.00	0.00	1,700.00	19.05%	80.95%
713.445.5331	ARCHITECTS AND ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5335	EDP CONSULTANTS	1,100.00	0.00	1,177.00	(77.00)	0.00	(77.00)	107.00%	(7.00%)
713.445.5336	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5338	PERSONAL SERVICE CONTRACTS	119,000.00	0.00	21,462.27	97,537.73	18,537.73	79,000.00	33.61%	66.39%
713.445.5339	MISCELLANEOUS SERVICES	69,400.00	0.00	12,962.02	56,437.98	44,600.00	11,837.98	82.94%	17.06%
713.445.5359	INSURANCE POOL	5,000.00	0.00	5,326.40	(326.40)	0.00	(326.40)	106.53%	(6.53%)
713.445.5361	MAINT. OF FACILITIES	92,400.00	0.00	35,040.48	57,359.52	12,264.35	45,095.17	51.20%	48.80%
713.445.5363	MAINT. MACH/EQUIP	26,000.00	0.00	14,568.16	11,431.84	318.40	11,113.44	57.26%	42.74%
713.445.5364	MAINT. LICENSED VEHICLES	5,000.00	0.00	23,053.15	(18,053.15)	0.00	(18,053.15)	461.06%	(361.06%)
713.445.5365	MAINT. NON-LICENSED VEHICLES	10,000.00	0.00	3,969.51	6,030.49	0.00	6,030.49	39.70%	60.30%
713.445.5369	MAINTENANCE-OTHER	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
713.445.5381	POSTAGE	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
713.445.5384	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5386	ADVERTISING	3,000.00	0.00	107.50	2,892.50	0.00	2,892.50	3.58%	96.42%
713.445.5389	OTHER COMMUNICATION EXPENSE	500.00	41.79	235.82	264.18	0.00	264.18	47.16%	52.84%
713.445.5390	TRANSFER STATION/DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5398	PRINTING EXPENSE	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
713.445.5399	OTHER EXPENSE FOR OPERATIONS	4,200.00	0.00	5,656.00	(1,456.00)	0.00	(1,456.00)	134.67%	(34.67%)
713.445.5411	PRINCIPAL PYMT-NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5421	INTEREST PYMT-NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5511	REFUND-CURRENT YR REVENUE	6,000.00	175.00	2,930.00	3,070.00	0.00	3,070.00	48.83%	51.17%
713.445.5524	ACCRUED INTEREST	0.00	0.00	1.05	(1.05)	0.00	(1.05)	0.00%	0.00%
713.445.5525	REMITTTANCE OF STATE SALES TAX	25,000.00	0.00	4,288.17	20,711.83	20,719.42	(7.59)	100.03%	(0.03%)
713.445.5527	PREMIUM ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5542	PETTY CASH ESTAB/INCRSD/DECRSD	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
713.445.5602	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5611	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5631	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2022 Month 06 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5632	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5633	MACHINERY & EQUIPMENT	158,500 00	0.00	21.758.33	136,741.67	0.00	136,741.67	13.73%	86.27%
713.445.5636	GOLF CARTS	33,000 00	0.00	0.00	33,000.00	20,300.00	12,700.00	61.52%	38.48%
713.445.5637	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5639	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 713	MIAMI SHORES FUND	1,323,370.00	216.79	443,461.67	879,908.33	215,789.54	664,118.79	49.82%	50.18%
72 Accts		1,323,370.00	216.79	443,461.67	879,908.33	215.789.54	664,118.79	49.82%	50.18%

Pro Shop May 2021

Miami Shores Golf Course
Z Out Report - All Terminals
for 05/01/2021 - 05/31/2021
Generated
06/03/2022 11 33am

Payments

Description	Amount	Tip	Adjusted Total
Cash	35,945.66	0.00	35,945.66
Credit Card	86,987.32	0.00	86,987.32
New Gift Cards Issued	-843.00	0.00	-843.00
Gift Card	939.00	0.00	939.00
Raincheck	-77.80	0.00	-77.80
Prepaid Reservations	160.00	0.00	160.00
		0.00	0.00
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0 00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0 00	
		0.00	
		0.00	

Sales

Description	Item Count	Amount
	4.00	70.78
Accessories	63.00	207.63
Alcohol	473.00	1,073 50
Beverage	226.00	435 29
Caps	26.00	570.02
Food	178.00	719.34
Gloves	26.00	319.25
Golf Bags	1.00	111.40
Golf Balls	218.00	2,288 42
Golf Instruction	12.00	790.00
Shirts	6 00	279.43
Accounting	1.00	-13.00
Apparel	2.00	131 22
Carts	3,952.00	31,841 94
Driving Range	85.00	885.00
Fees	13.00	65 00
Gloves	7.00	82 62
Golf Clubs	5.00	2,665.89
Green Fees	5,731.00	71,013 15
Grips	57.00	614 48
Handicap	6 00	180.00
Hard Goods	1 00	242.06
Membership	11.00	4,290.00
Pull Cart	47.00	152.18
Rental Clubs	3.00	51 40
Sales Miscellaneous	6.00	540.66
Service	1.00	60 00
Service Fees	29.00	71 00
Shoes	4.00	370.10

Revenue/Non-Revenue

Description	Totals	Adjusted Totals
Revenue Payments Total	122,932.98	122,932.98
Non Revenue Payments Total	178.20	178.20
Total		123,111.18
Difference		0.00
Drawer Count		123,111.18
+ Cash Short		0 00
+ Checks Short		0.00
Total		**123,111.18**

Taxes/Partial Returns

Description	Amount
7.000 %	3,002.42
Total	3,002.42
Sales	120,108.76
+ Cash Over	0 00
+ Checks Over	0 00
+ Taxes/Partial Returns	3,002.42
Total	123,111.18

Pro Shop May 2022

Miami Shores Golf Course
Z Out Report - All Terminals
for 05/01/2022 - 05/31/2022
Generated
06/03/2022 11:34am

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	34,081.96	0.00	34,081.96		2.00	14.00
Check	360.00	0.00	360.00	Accessories	94.00	507.78
Credit Card	92,705.49	0.00	92,705.49	Alcohol	205.00	488.80
New Gift Cards Issued	-902.00	0.00	-902.00	Beverage	181.00	380.76
Gift Card	1,378.75	0.00	1,378.75	Caps	30.00	637.34
Raincheck	-328.22	0.00	-328.22	Food	46.00	56.89
		0.00	0.00	Gloves	42.00	554.79
		0.00		Golf Balls	239.00	2,514.37
		0.00		Golf Instruction	12.00	1,105.00
		0.00		Shirts	13.00	499.68
		0.00		Accounting	-1.00	-62.00
		0.00		Carts	4,394.00	35,715.04
		0.00		Driving Range	102.00	1,789.00
		0.00		Fees	10.00	65.00
		0.00		Gloves	14.00	182.20
		0.00		Golf Clubs	3.00	479.17
		0.00		Green Fees	6,172.00	73,555.42
		0.00		Grips	35.00	377.68
		0.00		Handicap	5.00	175.00
		0.00		Membership	22.00	4,346.00
		0.00		Pull Cart	34.00	108.29
		0.00		Rental Clubs	3.00	56.07
		0.00		Sales Miscellaneous	4.00	250.19
		0.00		Service Fees	3.00	17.00
		0.00		Shoes	5.00	479.46

Revenue/Non-Revenue			Taxes/Partial Returns	
Description	Totals	Adjusted Totals	Description	Amount
Revenue Payments Total	127,147.45	127,147.45	7.000 %	3,003.05
Non Revenue Payments Total	148.53	148.53		
Total		127,295.98	Total	3,003.05
Difference		0.00		
Drawer Count		127,295.98	Sales	124,292.93
+ Cash Short		0.00	+ Cash Over	0.00
+ Checks Short		0.00	+ Checks Over	0.00
			+ Taxes/Partial Returns	3,003.05
Total		127,295.98	Total	127,295.98

Shoreline May 2021

America - New Yo

Filters

Totals Report - Payment Types

yment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip
ash	$14,815.37	$8.00	$0.00	$0.00	$14,815.37	$0.
edit Card	$10,287.75	$0.00	$456.00	$0.00	$11,074.35	$786.
rite Off	-$43.50	$0.00	$0.00	$0.00	-$43.50	$0.
tals	$25,059.62	$8.00	$456.00	$0.00	$25,846.22	$786.

Totals Report - Credit Card Types

rd Type	Gross Payments	Refunded	Total Payments	Total Tip Amount
sa	$7,194.00	$0.00	$7,741.10	$547.
aster	$2,736.50	$0.00	$2,968.50	$232.
scover	$207.50	$0.00	$213.50	$6.
nex	$149.75	$0.00	$151.25	$1.
tals	$10,287.75	$0.00	$11,074.35	$786.

Totals Report - Location Sales

cation	# of Orders	Avg Order	Gross Sales	Surcharges	Discounts	Gratuities	Taxes	Open Sales	Net Sales	Credit Tips	Stored Value Tips	Total Tip Amount	Total Sales
oreline 2	3,135	$8.24	$25,457.62	$0.00	-$505.38	$0.00	$1,640.98	$0.00	$23,418.64	$786.60	$0.00	$786.60	$25,846.
tals	3,135	$8.24	$25,457.62	$0.00	-$505.38	$0.00	$1,640.98	$0.00	$23,418.64	$786.60	$0.00	$786.60	$25,846.

Totals Report - Discounts

yment Type	# of Discounts Applied	Order Discounts	Total Item Discounts	Total Discounts Applied	Total Exclusive Item Tax Amount	Total Inclusive Item Tax Amount	Total Tax Amount
ash	84	-$247.50	-$31.38	-$278.88	$0.00	$968.47	$968.
edit Card	57	-$150.50	-$76.00	-$226.50	$0.00	$673.16	$673.
rite Off	0	$0.00	$0.00	$0.00	$0.00	$0.10	$0.
tals	141	-$398.00	-$107.38	-$505.38	$0.00	$1,640.98	$1,640.

Shoreline May 2022

America - New Yo

Filters

Totals Report - Payment Types

yment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip
sh	$17,003.00	$63.50	$0.00	$0.00	$17,003.00	$0.
edit Card	$11,784.75	$0.00	$0.00	$0.00	$13,277.21	$1,492.
b No Card	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
tals	$28,787.75	$63.50	$0.00	$0.00	$30,280.21	$1,492.

Totals Report - Credit Card Types

rd Type	Gross Payments	Refunded	Total Payments	Total Tip Amount
sa	$8,548.50	$0.00	$9,637.06	$1,088.
aster	$2,871.25	$0.00	$3,233.20	$361.
scover	$365.00	$0.00	$406.95	$41.
tals	$11,784.75	$0.00	$13,277.21	$1,492.

Totals Report - Location Sales

cation	# of Orders	Avg Order	Gross Sales	Surcharges	Discounts	Gratuities	Taxes	Open Sales	Net Sales	Credit Tips	Stored Value Tips	Total Tip Amount	Total Sales
oreline 1	3,809	$7.95	$29,352.00	$0.00	-$752.75	$0.00	$1,851.91	$0.00	$26,935.84	$1,492.46	$0.00	$1,492.46	$30,280.
tals	3,809	$7.95	$29,352.00	$0.00	-$752.75	$0.00	$1,851.91	$0.00	$26,935.84	$1,492.46	$0.00	$1,492.46	$30,280.

Totals Report - Discounts

yment Type	# of Discounts Applied	Order Discounts	Total Item Discounts	Total Discounts Applied	Total Exclusive Item Tax Amount	Total Inclusive Item Tax Amount	Total Tax Amount
sh	105	-$315.75	-$105.75	-$421.50	$0.00	$1,094.29	$1,094.
edit Card	82	-$248.50	-$82.75	-$331.25	$0.00	$757.62	$757.
b No Card	3	$0.00	$0.00	$0.00	$0.00	$33.37	$33.
tals	190	-$564.25	-$188.50	-$752.75	$0.00	$1,851.91	$1,851.

2022 Seasonal Employee Hours

		1/7/2022	1/14/2022	1/21/2022	1/28/2022	2/4/2022	2/11/2022
Maintenance							
Alltop, Scott	$9.30						
Auzenne, Tony	$9.30						
Burnside, Kevin	$10.00	21	24	24	24		8
Ferrell, Ross	$9.30						
Griman, George	$9.30						
Sloan, Jonathon	$9.30						
Weaver, Greg	$9.30						
Wehrman, John	$9.30						
TOTAL		***21***	**24**	**24**	**24**		**8**
Golf Shop							
Cianciolo, Hank	$9.30						
Creager, Keith	$9.30						
Ferrell, Ross	$9.30						
Gearhart, Bill	$9.30						
Green, Ken	$9.30						
Hockett, Connor	$10.00	3					
Holtel, Jack	$10.20						
Huston, Chris	$9.30						
Mutschler, John	$9.30						
Weaver, Gary	$9.30						
TOTAL		**3**					
The Shoreline							
Archie, Tyeshawn	$9.30						
Bainbridge, Paula	$9.90						
Besong, Kim	$9.30						
Booher, Amy	$9.60						
Gillespie, Audrey	$10.25						
Hanger, Deb	$9.90						
Kirk, Stacy	$12.00						
Mack, Lynsey	$9.30						
Maus, Jordan	$9.60						
Monroe, Barbara	$9.30						
Popp, Greg	$12.00						
Rietz, Sheila	$9.30						
Roberts, Antonio	$9.30						
Rolf, Harmony	$9.30						
Wynne, Joel	$9.60						
TOTAL							

2/18/2022	2/25/2022	3/4/2022	3/11/2022	3/18/2022	3/25/2022	4/1/2022	4/8/2022	4/15/2022
								4
								10.25
24	24	24	24	31.5	32	32	32	32
			5					
								9
							6	9
							4.75	11.25
24	**24**	**24**	**29**	**31.5**	**32**	**32**	**42.75**	**75.5**
						5		7
			21.25		16.5	13.5	28.5	18.5
						1		
								8.5
	11	8	36.25	22.25	38.5	37.75	26.25	27.5
						17.25		27.25
						17.5		29
								17.5
						4		6
	11	**8**	**57.5**	**22.25**	**55**	**96**	**54.75**	**141.25**
				8.25		13.75		39
	9.5							
								10
				15.5		27.5		59.5
				41		40		60
				12.75		6.5		12
								4
				77.5		**87.75**		**184.5**

4/22/2022	4/29/2022	5/6/2022	5/13/2022	5/20/2022	5/27/2022	6/3/2022
2.75		9.25	2.75	10	7	5.5
	9.5		19		16.5	
32	33	33.5	28.5	32	24	32
8	8					
11	12	11.5	7	11.25	11.25	9.75
16.25	6.5	15	9.25	21.5	24	26.75
6.5	4.5	9.25	10.25	9.75	9	8
12.25	11.25	20	19	24	29.75	10.25
88.75	**84.75**	**98.5**	**95.75**	**108.5**	**121.5**	**92.25**
	24.5		17		16.25	
6	8.5	8.5	2.5	9	9.5	2
20.5	21.75	40	16	26	16.5	21.5
14	4	10	4	11	10	
	10		10		8.5	
39	28.75	27.5	29.75	32.5		
	27		31		41.5	
	11.5		36		33.5	
	19.25		14		21	
	15.75		19.25		20.25	
79.5	**171**	**86**	**179.5**	**78.5**	**177**	**23.5**
	50.5		34.5		21.5	
	22		27		28	
	12.75					
					20.75	
	9.5		5.25		4.5	
	6.75		14		13.75	
	77.5		79.5		75.5	
			52		62	
	17					
			27.75		32.5	
			4.5			
	6		10.5		9.5	
	202		**255**		**268**	