

BOARD OF PARK COMMISSIONERS
AGENDA
Tuesday, September 6, 2022
4:00 pm – Council Chambers

Call to Order: President – Mr. Kappers

- I. Roll Call: Mr. Kappers
Mr. Emerick
Mrs. Westfall

- II. Approve Minutes: July 11, 2022 Board of Park Commissioners Special Meeting Minutes
July 20, 2022 Joint Recreation and Board of Park Commissioners Meeting Minutes
August 24, 2022 Board of Park Commissioners Meeting Minutes

- III. Reports: Jeremy Drake, Park Superintendent
Ken Siler, Recreation Director (Report Attached)
Kyler Booher, Director of Golf (Report Attached)
Mr. Kappers, Planning Commission Report

- IV. New Business:
 - a. Consideration of the sale of Waco Park

- V. Old Business:

- VI. Other:

- VII. Adjourn:

Respectfully submitted,

MINUTES

Joint Recreation and Park Board Meeting
Wednesday, July 20, 2022
4:00 p.m.
Hobart Arena

Members of the Recreation Board Present: Marty Hobart, President; Tom Dunn, Vice President; Ashley Reed, Secretary; and Eric Herman.

Members of the Recreation Board Absent: Doug Jackson.

Members of the Park Board Present: Alan Kappers, President.

Members of the Park Board Absent: Susan Westfall, Secretary and Jordan Emerick.

Others Present: Allison Schiffer, Arena Office Manager; Jeremy Drake, Superintendent of Parks; Brian Buschur, Trojans Soccer Club/Dayton Futbol Academy; Mayor Robin Oda; and Tim Davis.

The meeting was called to order by the President of the Recreation Board, Marty Hobart.

Brian Buschur with the Trojans Soccer Club/Dayton Futbol Academy, LLC attended the meeting.

The minutes of the April 5, 2022 Joint Recreation and Park Board meeting were read. It was moved by Mr. Herman and seconded by Mr. Dunn that the minutes be approved as read. Motion carried.

The minutes of the June 8, 2022 Recreation Board meeting were read. It was moved by Mr. Herman and seconded by Mrs. Reed that the minutes be approved as read. Motion carried.

Mr. Kappers informed the boards that the tour of parks is in August, which includes parks that the Playground Program plays on. Mr. Kappers asked if there are any capital improvements that the Recreation Department would like done on the parks to please let the Park Board know. Jeremy Drake informed the boards that routine maintenance of parks continues to happen and Robinson Reserve is now complete. He thanked Susan Westfall and some volunteers for straightening up trees that were placed in the Robinson Reserve.

Alli Schiffer informed the boards that there have been two events held at Treasure Island so far this summer. They were very well attended. Food trucks were very busy. There is one more concert scheduled for August 6th. It's the American Pride, which is a tribute to the Statler Brothers.

Alli Schiffer also informed the boards that Goat Yoga registrations are open. As of this afternoon the August 3rd class is full with 75 participants with two on the waitlist. There are approximately 31 spots open for the August 10th class. The class will be held behind the stadium. We are expecting a busy evening.

Brian Buschur who was the President of the Trojans Soccer Club for three years and currently the Director of the Dayton Futbol Academy, LLC. informed the boards that when the Trojans Soccer Club merged with the Dayton Futbol Academy, LLC they dissolved the non-profit and part of the by-laws was to donate part of the remaining assets to another non-profit who had an interest in youth soccer. The board of the Trojans Soccer Club/Dayton Futbol Academy, LLC agreed to donate the money to the City of Troy Recreation Department. He presented a check for \$40,000 to the Troy Recreation Department with the stipulation that \$20,000 would be earmarked for scholarships to help youth in the area that cannot afford to participate in the soccer program. Mr. Hobart and Mayor Oda thanked Mr. Buschur for the donation. It was moved by Mrs. Reed and seconded by Mr. Dunn to accept the donation of \$40,000 from the Trojans Soccer Club/Dayton Futbol Academy, LLC. Motion carried.

Alli Schiffer informed the boards that the arena just announced the K-Love Christmas Tour that will be held on December 1st. The public on sale will be this Friday at noon. It's the first on sale for the season.

The contractor for the Hobart Arena roof project is finalizing details with City Hall. The first round of materials will be delivered next Thursday. The project will begin on August 1st and the contractor is confident the project will be completed before the deadline of September 30th.

Mr. Hobart asked how the Troy Skating Club Competition went. Alli told him it went very well. There were a lot of skaters from out of state visiting.

Alli informed the boards that this past Saturday, the Troy Aquatic Park hosted the 5C Swim Meet. The pool was closed all day. The Tidal Waves Swim team finished 3rd place out of 6 teams. There were a lot of happy parents on how the meet was run and the facility and that all of the staff did a great job. The Troy Aquatic Park will host the meet again in 11 years.

The Kids Triathlon was cancelled on Sunday due to weather. This was the first time it has been cancelled. It will not be rescheduled this year. They have already started planning for next year.

Wednesday, July 20, 2022

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Alli also informed the boards that the Assistant Director of Recreation received an email for a refund for a pool membership. The Recreation Board reviewed the request. The board decided not to honor the request.

Alli informed the boards that the Director of Recreation is requesting Recreation Board approval to reduce the rental rate for the 2023 Home Show by \$1,000, which has been done in past years to make the home show viable for the Home Owners Association. They have heard that there is a new home show coming to the area so they are aware that they may be impacted this coming year. They are already making plans to reduce their vendor fees to try to keep all of their vendors for 2023. It was moved by Mr. Dunn and seconded by Mr. Herman to reduce the rental rate for the 2023 Home Show by \$1,000. Motion carried.

Being no further business, it was moved by Mr. Herman and seconded by Mrs. Reed to adjourn the meeting. Motion carried.

Respectfully submitted,

A handwritten signature in black ink that reads "Ashley Reed". The signature is written in a cursive, flowing style.

Ashley Reed, Secretary
Recreation Board

BOARD OF PARK COMMISSIONERS
MINUTES – August 24, 2022, 6:00 PM
Park Department Office

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

The minutes of the July 5, 2022 Board of Park Commissioners 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 stated the Senior Citizens Center roof is being finished. Shelter 16 in Community Park has been built and the concrete has been poured.

NEW BUSINESS:

- **Amend date for Pink Ribbon Girls Events** – A motion was made by Mr. Kappers, seconded by Mr. Emerick to amend the date for the Pink Ribbon Girls event to Saturday, October 8.
Motion passed by unanimous vote
- **Approve additions to agreement for Miami Shores Golf Course signage** – A motion was made by Mrs. Westfall, seconded by Mr. Emerick, to approve four additional signs at Miami Shores Golf Course to include course rules, course layout, food ordering information, and driving range rules.
Motion passed by unanimous vote
- **Discussion of Annual Park Tours**
 - **Archer Park** – Mr. Drake stated the rear baseball outfield is to be leveled. Mrs. Westfall mentioned that one of the street lights along the railroad tracks needs fixed.
 - **Duke Park** – Mrs. Westfall noted the bike path has deep cracks and needs repair. Mr. Drake stated the pickle ball courts need resurfaced. Mrs. Westfall also commented that the pickleball courts need to have storage for the nets. Mrs. Westfall noted piping on the pond fountain and very visible. Mr. Drake is getting that looked at and notes they have had issues with kids throwing rocks down and breaking the PVC piping in the past. Mrs. Westfall noted the bike path crossing at the entrance needs striped for safety reasons. Mrs. Westfall stated the mountain bike trails are difficult to maintain and need additional help. Mr. Drake states a company is going to remove the invasive species which will make it easier to maintain.
 - **Robinson Reserve** – Mr. Drake states mowing the path will start next year due to new plantings getting established. Mr. Drake stated he is going to add dirt to the steep grade on the north side to make it easier and safer to walk. Mrs. Westfall noted the entrance is hard to locate and it needs better wayfinding signage, along with a sign naming the trail after Margaret Duke, which was requested by the Robinson Family. Mrs. Westfall also mentioned the Robinsons would like bigger trees planted. Mr. Kappers and Mrs. Westfall agreed that the fence line needs to be cleared to the edge of the crop field. Mrs. Westfall recommends a landscaped entrance would be nice.
 - **Community Park** – Mr. Emerick mentioned the need to update the Frisbee Golf area. Mr. Drake stated that is something that is used frequently and agrees with the updates. Mrs. Westfall noted the bike path needs striped where it crosses the entrance of Adams Street.

There being no further business, upon motion of Mrs. Westfall, seconded by Mr. Emerick, by unanimous voice vote, the Board adjourned at 7:28 p.m.

Respectfully submitted,

CITY OF TROY PARK BOARD MEETING

September 6, 2022

Council Chambers
4:00 p.m.

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

1. American Pride concert was on August 6th at Treasure Island. There were approximately 300 people in attendance.
2. Two (2) Goat Yoga classes went very well and were both maxed out. We plan to offer a couple of classes again next year.
3. Fall ice begins the week of September 12th. We currently have 148 participants registered. A coaches meeting was held Saturday, August 13th.
4. Upcoming Hobart Arena Events:
 - a. Gem City Feis – October 8, 2022.
 - b. K-Love Christmas Tour – December 1, 2022.
5. Roof Project is underway with a target end date of September 30th. The barrel roof should be completed by the September 2nd target date.
6. Phill Noll, Operations Manager submitted his retirement effective August 31, 2022. Food and Beverage Manager, Dave Kerg's last day was September 2nd.

To: Board of Park Commissioners

From: Kyler Booher, Director of Golf

Subject: 2022 August Report

Date: Tuesday, September 6th, 2022

- The golf course and driving range are open 7 days a week, sunup to sundown
 - o Weather in August was very good for most of the month.
- We had a record month for play, nearly reaching 7,000 rounds for the month.
- The Shoreline Restaurant is open 7 days a week. Weekday hours are 8am-8pm. Weekend hours are 8am-6pm. We will begin cutting back hours in September.
- Our events throughout August all went well
- Maintenance staff has been performing routine golf course and driving range maintenance
 - o The golf course has been and remains in good condition.
 - o We have had to deal with 2 separate main irrigation breaks within the last two weeks. These are rare occurrences and very time-consuming and time-sensitive for our maintenance crew. I would like to commend them for getting these two breaks fixed and getting irrigation back up and running in a timely manner.
- The golf course will be closed on September 12th for aerification of greens and tees
- Some golf leagues have concluded play for the season while others will continue into September

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

MTD/YTD Current Expense Report by Fund for Year 2022 Month 08 - 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	33,903.49	237,999.90	70,505.10	0.00	70,505.10	77.15%	22.85%
713.445.5102	OVERTIME W/ PERS	1,000.00	102.87	720.10	279.90	0.00	279.90	72.01%	27.99%
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	4,660.77	31,439.91	11,895.09	0.00	11,895.09	72.55%	27.45%
713.445.5161	LIFE INSURANCE	390.00	0.00	196.10	193.90	0.00	193.90	50.28%	49.72%
713.445.5162	HEALTH INSURANCE	94,150.00	7,015.29	47,138.59	47,011.41	0.00	47,011.41	50.07%	49.93%
713.445.5163	CITY'S CONTRIBUTION HSA	11,100.00	0.00	4,043.00	7,057.00	0.00	7,057.00	36.42%	63.58%
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	474.35	3,359.49	1,130.51	0.00	1,130.51	74.82%	25.18%
713.445.5201	OFFICE MATERIAL & SUPPLIES	1,000.00	131.10	776.00	224.00	0.00	224.00	77.60%	22.40%
713.445.5202	REPRODUCTION/PRINTING/PHOTO	1,500.00	0.00	2,172.91	(672.91)	0.00	(672.91)	144.86%	(44.86%)
713.445.5203	MEDICAL SUPPLIES	0.00	526.01	755.63	(755.63)	0.00	(755.63)	0.00%	0.00%
713.445.5205	CHEMICALS	69,600.00	600.00	49,496.13	20,103.87	103.87	20,000.00	71.26%	28.74%
713.445.5207	COMPUTER SUPPLIES	1,000.00	433.96	701.41	298.59	0.00	298.59	70.14%	29.86%
713.445.5210	FOOD	50,000.00	5,780.97	42,866.73	7,133.27	23,823.21	(16,689.94)	133.38%	(33.38%)
713.445.5211	BEVERAGE\SUPPLIES	32,000.00	8,712.66	36,200.44	(4,200.44)	6,840.51	(11,040.95)	134.50%	(34.50%)
713.445.5213	BUILDING MAINTENANCE SUPPLIES	5,000.00	667.53	3,706.70	1,293.30	0.00	1,293.30	74.13%	25.87%
713.445.5231	MACH & EQUIP SUPPLIES & PARTS	18,000.00	694.64	10,772.12	7,227.88	0.00	7,227.88	59.85%	40.15%
713.445.5239	OTHER MATERIALS & SUPPLIES	1,500.00	0.00	126.69	1,373.31	0.00	1,373.31	8.45%	91.55%
713.445.5241	UNIFORM ALLOWANCE	2,900.00	0.00	3,104.13	(204.13)	0.00	(204.13)	107.04%	(7.04%)
713.445.5243	SAFETY CLOTHING/EQUIPMENT	2,500.00	760.20	2,134.17	365.83	0.00	365.83	85.37%	14.63%
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	765.25	7,250.36	(2,250.36)	749.64	(3,000.00)	160.00%	(60.00%)
713.445.5254	FUEL-GASOLINE	5,000.00	638.99	4,785.03	214.97	2,714.97	(2,500.00)	150.00%	(50.00%)
713.445.5255	NON-LICENSED MACH & EQUIP	1,000.00	0.00	127.28	872.72	0.00	872.72	12.73%	87.27%
713.445.5269	SUPPLIES FOR RESALE	42,000.00	11,255.30	41,967.88	32.12	3,079.81	(3,047.69)	107.26%	(7.26%)
713.445.5301	RENT/LEASE OF GOLF CARTS	10,000.00	2,000.00	8,000.00	2,000.00	0.00	2,000.00	80.00%	20.00%
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	2,949.45	18,328.88	6,671.12	0.00	6,671.12	73.32%	26.68%
713.445.5313	WATER/SEWER	5,000.00	955.41	3,379.36	1,620.64	0.00	1,620.64	67.59%	32.41%
713.445.5315	FUEL OIL-HEATING	4,600.00	0.00	6,087.93	(1,487.93)	1,512.07	(3,000.00)	165.22%	(65.22%)

MTD/YTD Current Expense Report by Fund for Year 2022 Month 08 - 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	3,899.70	(399.70)	4,211.71	(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	30.00	30.00	270.00	0.00	270.00	10.00%	90.00%
713.445.5324	MEMBERSHIPS	2,100.00	0.00	2,216.00	(116.00)	0.00	(116.00)	105.52%	(5.52%)
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	1,670.85	40,600.83	78,399.17	24,399.17	54,000.00	54.62%	45.38%
713.445.5339	MISCELLANEOUS SERVICES	69,400.00	11,078.17	49,441.54	19,958.46	19,400.00	558.46	99.20%	0.80%
713.445.5359	INSURANCE POOL	5,000.00	0.00	7,243.89	(2,243.89)	0.00	(2,243.89)	144.88%	(44.88%)
713.445.5361	MAINT. OF FACILITIES	92,400.00	4,048.68	60,017.48	32,382.52	8,433.39	23,949.13	74.08%	25.92%
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	5,656.81	28,709.96	(23,709.96)	0.00	(23,709.96)	574.20%	(474.20%)
713.445.5365	MAINT. NON-LICENSED VEHICLES	10,000.00	3,009.16	9,616.48	383.52	0.00	383.52	96.16%	3.84%
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	1,007.50	1,992.50	0.00	1,992.50	33.58%	66.42%
713.445.5389	OTHER COMMUNICATION EXPENSE	500.00	41.92	319.53	180.47	0.00	180.47	63.91%	36.09%
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	8,580.00	(4,380.00)	0.00	(4,380.00)	204.29%	(104.29%)
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	600.00	4,695.00	1,305.00	0.00	1,305.00	78.25%	21.75%
713.445.5524	ACCRUED INTEREST	0.00	0.00	14.24	(14.24)	0.00	(14.24)	0.00%	0.00%
713.445.5525	REMITTANCE OF STATE SALES TAX	25,000.00	5,059.93	19,974.63	5,025.37	5,032.96	(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	112,000.00	0.00	0.00	112,000.00	111,500.00	500.00	99.55%	0.45%
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 08 - 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	36,287.10	64,285.43	94,214.57	4,363.32	89,851.25	43.31%	56.69%
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	1,435,370.00	150,510.86	889,862.13	545,507.87	236,783.03	308,724.84	78.49%	21.51%
72 Accts		1,435,370.00	150,510.86	889,862.13	545,507.87	236,783.03	308,724.84	78.49%	21.51%

Pro Shop August 2022

Miami Shores Golf Course
Z Out Report - All Terminals
for 08/01/2022 - 08/31/2022
Generated
09/02/2022 07:36am

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	31,481.13	0.00	31,481.13		15.00	13.54
Check	9,616.00	0.00	9,616.00	Accessories	118.00	441.22
Credit Card	99,040.03	0.00	99,040.03	Alcohol	138.00	328.41
New Gift Cards Issued	-665.00	0.00	-665.00	Beverage	190.00	404.15
Gift Card	820.75	0.00	820.75	Caps	26.00	616.71
Raincheck	26.92	0.00	26.92	Food	30.00	32.59
		0.00	0.00	Gloves	37.00	526.21
		0.00		Golf Bags	1.00	115.89
		0.00		Golf Balls	259.00	4,634.77
		0.00		Golf Instruction	9.00	1,080.00
		0.00		Shirts	2.00	126.16
		0.00		Carts	5,196.00	41,269.86
		0.00		Driving Range	88.00	1,312.50
		0.00		Fees	3.00	25.00
		0.00		Gloves	26.00	340.08
		0.00		Golf Bags	2.00	371.12
		0.00		Golf Clubs	7.00	827.71
		0.00		Green Fees	6,878.00	82,780.99
		0.00		Grips	22.00	194.68
		0.00		Handicap	1.00	35.00
		0.00		Membership	3.00	330.00
		0.00		Pull Cart	53.00	155.88
		0.00		Rental Clubs	12.00	205.60
		0.00		Sales Miscellaneous	1.00	45.00
		0.00		Service Fees	2.00	6.00
		0.00		Shoes	5.00	508.43
Revenue/Non-Revenue				Taxes/Partial Returns		
Description	Totals		Adjusted Totals	Description		Amount
Revenue Payments Total	140,137.16		140,137.16	7,000 %		3,592.33
Non Revenue Payments Total	182.67		182.67			
Total			140,319.83	Total		3,592.33
Difference			0.00			
Drawer Count			140,319.83	Sales		136,727.50
+ Cash Short			0.00	+ Cash Over		0.00
+ Checks Short			0.00	+ Checks Over		0.00
				+ Taxes/Partial Returns		3,592.33
Total			140,319.83	Total		140,319.83

Pro Shop August 2021

Miami Shores Golf Course
Z Out Report - All Terminals
for 08/01/2021 - 08/31/2021
Generated
09/02/2022 07:36am

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	32,997.87	0.00	32,997.87		2.00	5.31
Check	6,095.00	0.00	6,095.00	Accessories	143.00	737.80
Credit Card	92,443.28	0.00	92,443.28	Alcohol	584.00	1,193.33
New Gift Cards Issued	-541.00	0.00	-541.00	Beverage	267.00	550.42
Gift Card	702.58	0.00	702.58	Caps	17.00	374.73
Raincheck	-284.57	0.00	-284.57	Food	86.00	448.52
		0.00	0.00	Gloves	37.00	487.88
		0.00		Golf Bags	1.00	204.67
		0.00		Golf Balls	255.00	3,294.01
		0.00		Golf Instruction	15.00	1,160.00
		0.00		Shirts	9.00	462.05
		0.00		Accounting	-2.00	-68.33
		0.00		Carts	4,700.00	37,788.58
		0.00		Driving Range	115.00	888.00
		0.00		Fees	8.00	40.00
		0.00		Gloves	23.00	279.45
		0.00		Golf Clubs	8.00	4,390.30
		0.00		Green Fees	6,099.00	74,101.80
		0.00		Grips	31.00	368.03
		0.00		Handicap	2.00	60.00
		0.00		Membership	1.00	110.00
		0.00		Pull Cart	26.00	84.02
		0.00		Rental Clubs	6.00	93.46
		0.00		Sales Miscellaneous	18.00	560.11
		0.00		Shoes	2.00	185.04
Revenue/Non-Revenue				Taxes/Partial Returns		
Description	Totals		Adjusted Totals	Description		Amount
Revenue Payments Total	131,536.15		131,536.15	7,000 %		3,613.98
Non Revenue Payments Total	-122.99		-122.99			
Total			131,413.16	Total		3,613.98
Difference			0.00			
Drawer Count			131,413.16	Sales		127,799.18
+ Cash Short			0.00	+ Cash Over		0.00
+ Checks Short			0.00	+ Checks Over		0.00
				+ Taxes/Partial Returns		3,613.98
Total			131,413.16	Total		131,413.16

Shoreline August 2022

America - New York

Filters

Totals Report - Payment Types

Payment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip	
Cash	\$18,321.83		\$158.62	\$0.00	\$2.00	\$18,321.83	\$0.00
Credit Card	\$15,424.58		\$12.65	\$0.00	\$0.00	\$17,280.07	\$1,855.49
Tab No Card	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,746.41		\$171.27	\$0.00	\$2.00	\$35,601.90	\$1,855.49

Totals Report - Credit Card Types

Card Type	Gross Payments	Refunded	Total Payments	Total Tip Amount
Visa	\$10,708.90	\$12.65	\$11,916.07	\$1,207.17
Master	\$3,681.45	\$0.00	\$4,179.44	\$497.99
Discover	\$571.48	\$0.00	\$654.20	\$82.72
Amex	\$462.75	\$0.00	\$530.36	\$67.61
Totals	\$15,424.58	\$12.65	\$17,280.07	\$1,855.49

Totals Report - Location Sales

Location	# of Orders	Avg Order	Gross Sales	Surcharges	Discounts	Gratuities	Taxes	Open Sales	Net Sales	Credit Tips	Stored Value Tips	Total Tip Amount	Total Sales
Shoreline 1	3,871	\$9.20	\$34,409.67	\$0.00	-\$781.09	\$0.00	\$2,159.07	\$5.87	\$31,587.34	\$1,855.49	\$0.00	\$1,855.49	\$35,601.90
Totals	3,871	\$9.20	\$34,409.67	\$0.00	-\$781.09	\$0.00	\$2,159.07	\$5.87	\$31,587.34	\$1,855.49	\$0.00	\$1,855.49	\$35,601.90

Totals Report - Discounts

Payment 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
Cash	127	-\$971.61	-\$76.81	-\$448.42	\$0.00	\$1,168.67	\$1,168.67
Credit Card	72	-\$291.65	-\$41.02	-\$332.67	\$0.00	\$990.40	\$990.40
Tab No Card	2	-\$8.88	\$0.00	-\$8.88	\$0.00	\$172.59	\$172.59
Totals	200	-\$669.14	-\$117.83	-\$786.97	\$0.00	\$2,159.45	\$2,159.45

Shoreline August 2021

America - New York

Filters

Totals Report - Payment Types

Payment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip	
Cash	\$18,075.99		\$12.00	\$0.00	\$0.00	\$18,075.99	\$0.00
Credit Card	\$9,991.87		\$8.00	\$286.50	\$0.00	\$10,727.32	\$735.45
Tab No Card	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,067.86		\$20.00	\$286.50	\$0.00	\$28,803.31	\$735.45

Totals Report - Credit Card Types

Card Type	Gross Payments	Refunded	Total Payments	Total Tip Amount	
Visa	\$6,715.87		\$8.00	\$7,234.72	\$518.85
Master	\$2,644.25		\$0.00	\$2,817.25	\$173.00
Discover	\$474.75		\$0.00	\$504.35	\$29.60
Amex	\$157.00		\$0.00	\$171.00	\$14.00
Totals	\$9,991.87		\$8.00	\$10,727.32	\$735.45

Totals Report - Location Sales

Location	# of Orders	Avg Order	Gross Sales	Surcharges	Discounts	Gratuities	Taxes	Open Sales	Net Sales	Credit Tips	Stored Value Tips	Total Tip Amount	Total Sales
Shoreline 2	3,757	\$7.67	\$28,399.00	\$0.00	-\$431.64	\$0.00	\$1,822.36	\$12.00	\$26,245.50	\$735.45	\$0.00	\$735.45	\$28,803.31
Totals	3,757	\$7.67	\$28,399.00	\$0.00	-\$431.64	\$0.00	\$1,822.36	\$12.00	\$26,245.50	\$735.45	\$0.00	\$735.45	\$28,803.31

Totals Report - Discounts

Payment 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
Cash	78	-\$180.76	-\$36.25	-\$217.01	\$0.00	\$1,169.71	\$1,169.71
Credit Card	62	-\$160.38	-\$64.25	-\$214.63	\$0.00	\$652.65	\$652.65
Tab No Card	3	\$0.00	-\$5.50	-\$5.50	\$0.00	\$59.40	\$59.40
Totals	140	-\$331.14	-\$100.50	-\$431.64	\$0.00	\$1,823.16	\$1,823.16

[illegible]

3/18/2022	3/25/2022	4/1/2022	4/8/2022	4/15/2022	4/22/2022	4/29/2022	5/6/2022	5/13/2022	5/20/2022	5/27/2022	6/3/2022	6/10/2022
				4	2.75		9.25	2.75	10	7	5.5	3.25
				10.25		9.5		19		16.5		17.75
31.5	32	32	32	32	32	33	33.5	28.5	32	24	32	34
				8	8							
				9	11	12	11.5	7	11.25	11.25	9.75	12
			6	9	16.25	6.5	15	9.25	21.5	24	26.75	32.25
					6.5	4.5	9.25	10.25	9.75	9	8	9
			4.75	11.25	12.25	11.25	20	19	24	29.75	10.25	16
31.5	32	32	42.75	75.5	88.75	84.75	98.5	95.75	108.5	121.5	92.25	124.25
		5		7		24.5		17		16.25		17
					6	8.5	8.5	2.5	9	9.5	2	8.5
	16.5	13.5	28.5	18.5	20.5	21.75	40	16	26	16.5	21.5	34
		1			14	4	10	4	11	10		23
				8.5		10		10		8.5		9
22.25	38.5	37.75	26.25	27.5	39	28.75	27.5	29.75	32.5			
		17.25		27.25		27		31		41.5		47
		17.5		29		11.5		36		33.5		33.5
				17.5		19.25		14		21		20
		4		6		15.75		19.25		20.25		13
22.25	55	96	54.75	141.25	79.5	171	86	179.5	78.5	177	23.5	205
8.25		13.75		39		50.5		34.5		21.5		4.5
						22		27		28		15
						12.75						
										20.75		5
						9.5		5.25		4.5		11.75
				10		6.75		14		13.75		5.5
15.5		27.5		59.5		77.5		79.5		75.5		76.5
		1		7		12		4		15.25		
								52		62		54.75
41		40		60		17						
									27.75	32.5		54.5
12.75		6.5		12				4.5				5
				4		6		10.5		9.5		14.5
7.5		6.5		20.5		18.75		18.5		19.5		
85		95.25		212		232.75		277.5		302.75		247

6/17/2022	6/24/2022	7/1/2022	7/8/2022	7/15/2022	7/22/2022	7/29/2022	8/5/2022	8/12/2022	8/19/2022	8/26/2022
7.5	9.5	9.75	6.5		9.75		11	3.25	6.5	5
	18.75		17.75		15.5		19.75		21.25	
34	32	32	32	31.5	24	32	31	33	31	32
10.75	4		12.25	10	7	13	13.75	12.75	13.75	12.25
40.5	51	49	40	33.75	52	30.75	33.75	28.25	40.5	38.75
8.25	8	17.75	9				6.75	7.5	7.75	8.75
19.5	11.5	19.25	6	6.25	11.75	10.25	14.25	18.25	18.75	11.5
120.5	134.75	127.75	123.5	81.5	120	86	130.25	103	139.5	108.25
	11.5		20		19		18.5		23.75	
10.5	9	9	9.5	2.5	8	9	9	9	9	8.5
14	28	15	14	7.5	21	20	14		5	43
10	5	4	12.5	10.5	6	8	5.5	10	10.25	4
	9		11		9		9.5		10.5	
	51.5		36.5		22		58.75		41	
	30		37.25		37.25		34.75		30.5	
	21		28.5		19.75		27.5		26	
	20.5		20.5		20.75		20		27.25	
34.5	185.5	28	189.75	20.5	162.75	37	197.5	19	183.25	55.5
	14.75		29.5		59		57.75		38	
	12.5		4.5		13.25		14		13.75	
							15		23.5	
	25.75		21.25		47.75				30.25	
	12.5		6.5		13.75		14		14	
			20		16		13.75		16.25	
	80		64.25		70		67.5		76.75	
	68		58		37.5		28.5		32	
	54.25		40		19.5		57.75		30.5	
	14.25		15.25		17		8.25		13.75	
	282		259.25		293.75		276.5		288.75	