TROY
OHIO

CITY OF TROY BOARD OF PARK COMMISSIONERS
MEETING AGENDA
Tuesday, July 11, 2023
4:00 p.m. – Council Chambers

Call to Order: President – Mr. Emerick

I. Roll Call: Mr. Emerick
Mrs. Westfall
Mr. Harrelson

II. Introduction of New Member – Will Harrelson

III. Approve Minutes: June 6, 2023 Board of Park Commissioners Meeting Minutes

IV. Reports:

Jeremy Drake, Park Superintendent	(Report Attached)
Ken Siler, Recreation Director	(Report Attached)
Kyler Booher, Director of Golf	(Report Attached)
Mr. Emerick, Planning Commission Report	

V. New Business:
a. Re-organization of Officers
b. Discussion of Annual Park Tours

V: Other:

VI: Adjourn:

BOARD OF PARK COMMISSIONERS
MEETING MINUTES
June 6, 2023 4:00 PM
Council Chambers, Troy, Ohio

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

Members of the Board Present:	Mr. Kappers, President Mr. Emerick, Vice-President Mrs. Susan Westfall, Secretary
Others Attending:	Jeremy Drake, Park Superintendent Ken Siler, Recreation Director Kyler Booher, Director of Golf City staff Citizens

The minutes of the May 2, 2023 Board of Park Commissioners meeting were approved by unanimous vote, following a motion from Mr. Emerick, seconded by Mrs. Westfall.

REPORTS:

- Mr. Drake submitted a report (copy attached to original minutes). Mr. Drake wanted to thank the Park Department Staff for their hard work over the past several months. Due to unexpected staffing issues, the staff pulled together to complete the work in a timely manner. He also thanked other departments for helping mow where it was needed.
  Mr. Emerick asked if all the park signs have been installed and Mr. Drake stated with the staffing issues, they are behind in getting them placed but staff does plan to get the remainder installed as soon as possible.
  Mr. Kappers asked about the status of WACO Park and Mr. Drake noted the park has been sold and all the park signage has been removed.
- Mr. Siler submitted a report (copy attached to original minutes). Mr. Siler noted that the season passes sold to date are 440. The TAP is off to the best start the pool has ever had since it was remodeled. Mr. Kappers asked about overcrowding the pool with attendance and Mr. Siler stated they haven't had to worry about it at this point. Mr. Siler highlighted they are fully staffed and they can maintain high daily attendance due to have staff on hand.
- Mr. Booher submitted a report (copy attached to original minutes). Mr. Booher stated the Maintenance Shed is being constructed and the potential mold has been treated to eliminate future issues. The shed should be completed within the next couple of weeks.

NEW BUSINESS:

- **Request for a tent and a cookout at Treasure Island Park** – Salome Hekate, City of Troy Management Analyst, stated Collins Aerospace is requesting permission to place a 40' by 40' tent at Treasure Island Park to accommodate approximately 200 employees and guests for the Independence Day celebration. The company is also asking to allow use of grills for a cookout. If the request is approved, the company understands that the Facility Request/Agreement must be obtained, approved tent permit, the tent must be erected at the location selected by the Park Superintendent, all tent provisions, Fire Department requirements must be followed, and is responsible for cleanup of the area.
  A motion was made by Mrs. Westfall, seconded by Mr. Emerick to allow Collins Aerospace to place a 40' by 40' tent at Treasure Island Park for an Independence Day Celebration.
  MOTION PASSED, UNANIMOUS VOTE
- **Request to purchase park land** – Mr. Kappers stated the Board of Park Commissioners received a request from Mr. and Mrs. Ronald Cain to purchase a piece of property located on Stonebridge Drive, Troy, Ohio which is owned by the City of Troy. Mr. Kappers noted the property is located near to Concord School. Mr. Kappers questioned does the City want to sell the property? If we do want to sell

it, what is the value? The lots right now sell for $75,000 and Mr. and Mrs. Cain are offering $30,000. Mr. Kappers feels the property is a nice open green space for the neighborhood and doesn't feel the property should be sold. Mr. Drake agreed the property is used by the neighborhood. Mrs. Westfall asked if we are required to offer greenspace and Mr. Kappers stated we accepted the fees-in-leu so we can sell the property. Mr. Emerick stated he wasn't familiar with the property and would like more time to evaluate the land.

A motion was made by Mr. Emerick, seconded by Mrs. Westfall to table the request to purchase the park land. MOTION PASSED, UNANIMOUS VOTE

- **Authorizing the annual one-year extension for the Miami Shores Golf Course tee signs** – Mr. Booher stated this is a renewal with the agreement that is currently with Golf Graphic for the tee signs located at Miami Shores Golf Course. Golf Graphics has provided the maintenance with the signs and have been very good to work with in the past.
  A motion was made by Mr. Emerick, seconded by Mrs. Westfall to approve the one-year extension for the Miami Shores Golf Course tee signs. MOTION PASSED, UNANIMOUS VOTE
- **Approval for signs to be placed at the Pickleball Courts at Duke Park** – Paul Hinkleman, President of the Miami County Pickleball Association, thanked Recreation Assistant Director, Carrie Slater for facilitating a CPR class for pickleball players to attend. The class was very well received.
  Mr. Hinkleman stated the Miami County Pickleball Association is requesting to have signs placed on the fences at the Duke Park Pickleball Courts explaining the rules of the game so visitors know the rules and what type of play is expected during specific time frames. Mr. Kappers questioned the amount of information listed on each of the signs and requested the information be simplified. Mr. Hinkleman stated they would look at other facilities signs and will simplify the information posted.
  A motion was made by Mr. Kappers, seconded by Mr. Emerick to approve posting the signs under the direction of the Park Superintendent. MOTION PASSED, UNANIMOUS VOTE

OTHER:

- Mr. Kappers announced that as of June 22, 2023 he will no longer be a resident of the City of Troy and he will resign effective that date. Mayor Oda stated the appreciation of all Mr. Kappers time and dedication to the Park Board the past 42 years. Due to Mr. Kappers moving, he resigns from the President position on the Board of Park Commissioners and being the Board of Park Commissioners representative on the Planning Commission. Mr. Kappers recommended the Board of Park Commissioner reorganize the officers.
  A motion was made by Mr. Kappers, seconded by Mrs. Westfall to appoint Mr. Emerick as President, Mr. Kappers as Vice-President. MOTION PASSED, UNANIMOUS VOTE

There being no further business, upon motion of Mr. Kappers seconded by Mrs. Westfall, by unanimous voice vote, the Board adjourned at 4:28 p.m.

Respectfully submitted,

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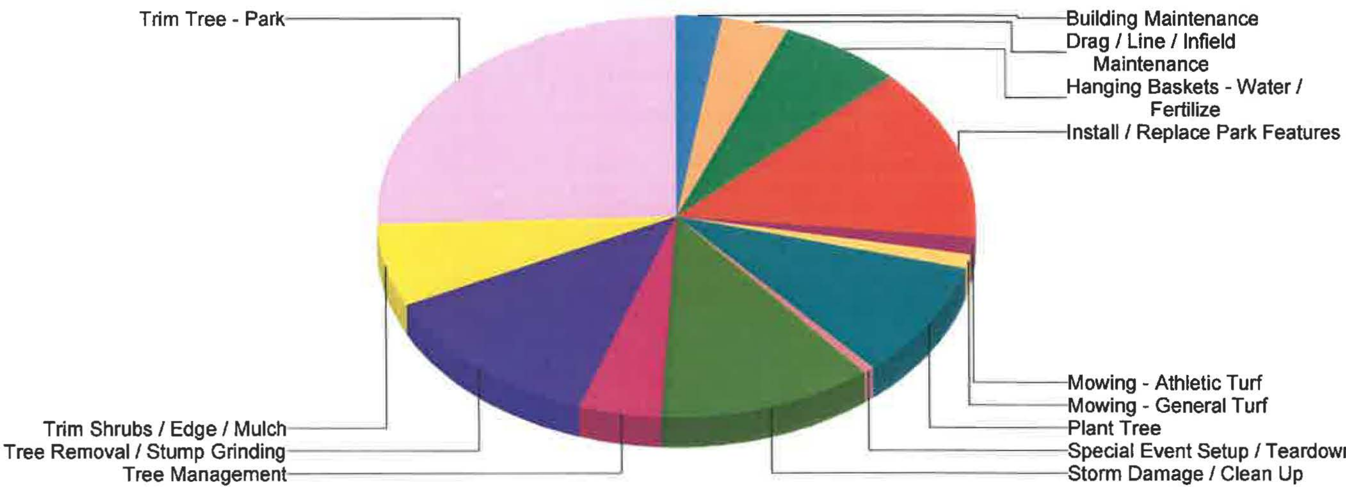
Work Order Cost By Category & Work Type



ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS

PARKS

Building Maintenance

25370	June 22, 2023	**$381.60**		CLOSED

Replace light bulbs in Duke shelter 4 restrooms and ballfield restrooms. Replace two lights in the men's ballfield restrooms.

$381.60 **1**

Drag / Line / Infield Maintenance

25369	June 22, 2023	**$608.27**		CLOSED

Drag and line fields in preparation for games. Paint foul lines.

$608.27 **1**

Hanging Baskets - Water / Fertilize

25367	June 22, 2023	**$1,055.25**		CLOSED

$1,055.25 **1**

Install / Replace Park Features

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
25368	June 22, 2023	**$2,249.10**		CLOSED
Replace park signs, Boyer, Kensington, Trostel, Heywood, Hook, Westbrook Park, Meadowpoint				
		$2,249.10		**1**
Mowing - Athletic Turf				
25257	June 08, 2023	**$212.49**	Various	CLOSED
N Market-Baseball and Softball Archer-Baseball, North Soccer, South Soccer Duke-Field 1, 2, 3, Frosty, Teener				
		$212.49		**1**
Mowing - General Turf				
25249	June 05, 2023	**$212.49**		CLOSED
-Bike Path, Miami Shores Golf Course to Foundation Bridge -N. Market hill and outside softball fields -Treasure Island Walking Path				
		$212.49		**1**
Plant Tree				
25291	June 13, 2023	**$366.36**	Various	CLOSED
Water 10 trees				
25292	June 13, 2023	**$488.48**	Various	CLOSED
Water 63 trees				
25293	June 13, 2023	**$488.48**	Various	CLOSED
Water 49 trees				
25294	June 13, 2023	**$183.18**	Various	CLOSED
Water 15 trees				
		$1,526.50		**4**
Special Event Setup / Teardown				
25509	July 07, 2023	**$67.43**		CLOSED
Place MTU for downtown concert				
		$67.43		**1**
Storm Damage / Clean Up				

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
25422	June 28, 2023	**$1,866.80**	Bike Path near Foundation Bridge	CLOSED
Remove storm damage Hackberry tree on bike path				
		$1,866.80		**1**
Tree Management				
25419	June 28, 2023	**$104.34**	1670 TROY SIDNEY RD, 45373	CLOSED
Spray 22 Trees-Duke Park				
25242	June 02, 2023	**$177.76**	409 N ELM ST, 45373	CLOSED
Water 25 Trees-Robinson Reserve				
25243	June 02, 2023	**$355.52**	South West Historical District	CLOSED
Water 72 Trees in SW Historical District				
25244	June 02, 2023	**$88.88**	2 E MAIN ST, 45373	CLOSED
Elevate and Trim 2 Trees at Harens Market				
		$726.50		**4**
Tree Removal / Stump Grinding				
25241	June 02, 2023	**$177.76**	Levee	CLOSED
Elevate and trim 4 trees on Levee				
25420	June 28, 2023	**$995.52**	Various	CLOSED
Remove trees at E.Main BLVD, Carriage Crossing, Stonebridge, Menke Park				
25418	June 28, 2023	**$331.84**	1176 W MAIN ST, 45373	CLOSED
Remove 3 Trees-Menke Park				
25416	June 28, 2023	**$504.48**	1176 W MAIN ST, 45373	CLOSED
Clean up brush				
		$2,009.60		**4**
Trim Shrubs / Edge / Mulch				

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
25295	June 13, 2023	**$452.10**	Various	CLOSED
Flower bed maintenance-Proudy Plaza, North Cherry St, South Cherry St				
25297	June 13, 2023	**$361.68**	Various	CLOSED
Flower bed maintenance-Mayors Park, West Main Point, Bruckner				
25299	June 13, 2023	**$271.26**	15 S DORSET RD	CLOSED
Flower bed maintenance-Subway				
		$1,085.04		**3**

Trim Tree - Park

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
25363	June 22, 2023	**$750.96**	101 RIVERSIDE DR, 45373	CLOSED
Elevate 14 Trees				
25364	June 22, 2023	**$750.96**	101 RIVERSIDE DR, 45373	CLOSED
Elevate 14 Trees				
25365	June 22, 2023	**$413.88**	101 RIVERSIDE DR, 45373	CLOSED
Elevate 14 Trees				
25366	June 22, 2023	**$187.74**	101 RIVERSIDE DR, 45373	CLOSED
Elevate 1 Tree				
25298	June 13, 2023	**$238.32**	1528 N MARKET ST	CLOSED
Chip brush-Station 12				
25290	June 13, 2023	**$434.55**	Levee	CLOSED
Elevate and trim 4 trees				
25239	June 02, 2023	**$177.76**	255 North Market Street	CLOSED
Elevate and trim 3 trees in front of Senior Center				

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
25240	June 02, 2023	**$177.76**	Levee	CLOSED
Elevate and trim 6 Trees on Levee				
25417	June 28, 2023	**$663.68**	1176 W MAIN ST, 45373	CLOSED
Elevate 10 Trees-Menke Park				
25421	June 28, 2023	**$331.84**	212 CARRIAGE CROSSING WAY, 45373	CLOSED
Elevate 4 Trees				
		$4,127.45		**10**
	33	**$16,128.52**		
Grand Total:		**$16,128.52**		**33**

CITY OF PARK BOARD MEETING

July 11, 2023

Council Chambers
4:00 p.m.

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

1. Youth Hockey registrations began on Tuesday, April 11th. There are currently 95 participants registered. At this time last year, there were 129 registered. Two divisions are currently maxed out (U12 House and U18).

2. 2023 Float Troy reservation dates began June 23rd. To date there are 237 reserved. On July 2nd 4 of the units were damaged due to high winds and are currently out of service. The next date starts again August 4th.

3. Upcoming Hobart Arena events:

   a. 47th Annual Troy Summer Skating Club Competition – July 6-9, 2023.

   b. American Girl Live – December 8, 2023.

4. Four Hundred Ninety-one (491) 2023 Troy Aquatic Park season passes plus fifty-seven (57) grandparents passes have been sold to date.

To: Board of Park Commissioners

From: Kyler Booher, Director of Golf

Subject: 2023 June Report

Date: Tuesday, July 11th, 2023

- The golf course and driving range are open 7 days a week, sunup to sundown
  - Weather in June was good for the most part.
- The Shoreline Restaurant is open 7 days a week. Weekday hours are 8am-9pm. Weekend hours are 7am-6pm.
- We hosted the Troy City Championship on June 17th-18th. There were 50 participants and the event went well.
- We also hosted the Troy Football Alumni Outing on June 24th. There were 80 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.
  - We needle tined (punching small holes) the greens on June 30th. This will help them remain in good condition throughout the summer. This is a standard yearly practice and the process went well.
- Most golf leagues are approaching their halfway point for the season

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

MTD/YTD Current Expense Report by Fund for Year 2023 Month 07 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5101	FT/PT EMPLOYEES W/ PERS	328,086.00	0.00	179,728.83	148,357.17	0.00	148,357.17	54.78%	45.22%
713.445.5102	OVERTIME W/ PERS	1,000.00	0.00	6,199.09	(5,199.09)	0.00	(5,199.09)	619.91%	(519.91%)
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	46,075.00	0.00	24,577.51	21,497.49	0.00	21,497.49	53.34%	46.66%
713.445.5161	LIFE INSURANCE	390.00	0.00	159.00	231.00	0.00	231.00	40.77%	59.23%
713.445.5162	HEALTH INSURNACE	98,950.00	0.00	46,700.41	52,249.59	0.00	52,249.59	47.20%	52.80%
713.445.5163	CITY'S CONTRIBUTION HSA	11,100.00	0.00	0.00	11,100.00	0.00	11,100.00	0.00%	100.00%
713.445.5164	WORKERS' COMPENSATION	9,880.00	0.00	6,363.02	3,516.98	0.00	3,516.98	64.40%	35.60%
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	4,775.00	0.00	2,589.06	2,185.94	0.00	2,185.94	54.22%	45.78%
713.445.5201	OFFICE MATERIAL & SUPPLIES	1,000.00	0.00	516.19	483.81	0.00	483.81	51.62%	48.38%
713.445.5202	REPRODUCTION/PRINTING/PHOTO	2,000.00	0.00	413.11	1,586.89	0.00	1,586.89	20.66%	79.34%
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	20,184.43	49,415.57	25,048.00	24,367.57	64.99%	35.01%
713.445.5207	COMPUTER SUPPLIES	1,000.00	0.00	208.56	791.44	0.00	791.44	20.86%	79.14%
713.445.5210	FOOD	60,000.00	1,627.51	26,409.99	33,590.01	17,783.47	15,806.54	73.66%	26.34%
713.445.5211	BEVERAGE\SUPPLIES	40,000.00	264.20	25,059.94	14,940.06	15,943.94	(1,003.88)	102.51%	(2.51%)
713.445.5213	BUILDING MAINTENANCE SUPPLIES	5,000.00	0.00	1,520.56	3,479.44	0.00	3,479.44	30.41%	69.59%
713.445.5231	MACH & EQUIP SUPPLIES & PARTS	18,000.00	0.00	19,748.18	(1,748.18)	970.72	(2,718.90)	115.11%	(15.11%)
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	1,443.68	1,456.32	0.00	1,456.32	49.78%	50.22%
713.445.5243	SAFETY CLOTHING/EQUIPMENT	2,500.00	0.00	908.09	1,591.91	0.00	1,591.91	36.32%	63.68%
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	9,000.00	824.16	3,955.36	5,044.64	5,044.64	0.00	100.00%	0.00%
713.445.5254	FUEL-GASOLINE	6,500.00	743.87	4,318.40	2,181.60	2,181.60	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	47,000.00	0.00	42,209.89	4,790.11	6,344.66	(1,554.55)	103.31%	(3.31%)
713.445.5301	RENT/LEASE OF GOLF CARTS	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%	100.00%
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	30,000.00	0.00	14,232.30	15,767.70	0.00	15,767.70	47.44%	52.56%
713.445.5313	WATER/SEWER	5,000.00	0.00	2,159.61	2,840.39	0.00	2,840.39	43.19%	56.81%
713.445.5315	FUEL OIL-HEATING	7,000.00	0.00	4,541.59	2,458.41	2,458.41	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2023 Month 07 - 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	3,249.75	250.25	4,861.66	(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	88.00	212.00	0.00	212.00	29.33%	70.67%
713.445.5324	MEMBERSHIPS	2,500.00	0.00	1,679.53	820.47	0.00	820.47	67.18%	32.82%
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	2,087.60	(987.60)	0.00	(987.60)	189.78%	(89.78%)
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	28,316.72	90,683.28	31,683.28	59,000.00	50.42%	49.58%
713.445.5339	MISCELLANEOUS SERVICES	74,400.00	4,000.00	33,431.31	40,968.69	30,200.00	10,768.69	85.53%	14.47%
713.445.5359	INSURANCE POOL	8,000.00	0.00	6,879.16	1,120.84	0.00	1,120.84	85.99%	14.01%
713.445.5361	MAINT. OF FACILITIES	84,200.00	30.00	34,462.76	49,737.24	17,730.63	32,006.61	61.99%	38.01%
713.445.5363	MAINT. MACH/EQUIP	26,000.00	0.00	24,387.38	1,612.62	778.57	834.05	96.79%	3.21%
713.445.5364	MAINT. LICENSED VEHICLES	5,000.00	0.00	5,380.36	(380.36)	0.00	(380.36)	107.61%	(7.61%)
713.445.5365	MAINT. NON-LICENSED VEHICLES	15,000.00	0.00	3,248.36	11,751.64	0.00	11,751.64	21.66%	78.34%
713.445.5369	MAINTENANCE-OTHER	1,000.00	0.00	124.99	875.01	0.00	875.01	12.50%	87.50%
713.445.5381	POSTAGE	200.00	0.00	58.75	141.25	0.00	141.25	29.38%	70.63%
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	109.50	2,890.50	0.00	2,890.50	3.65%	96.35%
713.445.5389	OTHER COMMUNICATION EXPENSE	500.00	0.00	251.31	248.69	0.00	248.69	50.26%	49.74%
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	2,827.00	1,373.00	0.00	1,373.00	67.31%	32.69%
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	915.00	5,545.00	455.00	0.00	455.00	92.42%	7.58%
713.445.5524	ACCRUED INTEREST	300.00	0.00	16.56	283.44	0.00	283.44	5.52%	94.48%
713.445.5525	REMITTTANCE OF STATE SALES TAX	33,000.00	0.00	11,393.38	21,606.62	21,606.62	0.00	100.00%	0.00%
713.445.5527	PREMIUM ON INVESTMENTS	0.00	0.00	19.77	(19.77)	0.00	(19.77)	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	15,040.73	(15,040.73)	1,200.00	(16,240.73)	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 2023 Month 07 - 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	76,950.00	0.00	24,486.00	52,464.00	0.00	52,464.00	31.82%	68.18%
713.445.5636	GOLF CARTS	40,500.00	0.00	374.04	40,125.96	36,524.40	3,601.56	91.11%	8.89%
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	1,325,206.00	8,404.74	637,604.76	687,601.24	220,360.60	467,240.64	64.74%	35.26%
72 Accts		**1,325,206.00**	**8,404.74**	**637,604.76**	**687,601.24**	**220,360.60**	**467,240.64**	**64.74%**	**35.26%**

Pro Shop June 2023

Miami Shores Golf Course
Z Out Report - All Terminals
for 06/01/2023 - 06/30/2023
Generated
07/06/2023 05:31am

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	32,423.23	0.00	32,423.23		17.00	7.86
Check	9,514.00	0.00	9,514.00	Accessories	98.00	473.21
Credit Card	105,661.59	0.00	105,661.59	Alcohol	485.00	1,173.07
New Gift Cards Issued	-3,711.00	0.00	-3,711.00	Beverage	231.00	529.91
Gift Card	1,591.25	0.00	1,591.25	Caps	75.00	1,685.81
Raincheck	-421.80	0.00	-421.80	Food	48.00	2,384.14
		0.00	0.00	Gloves	32.00	449.14
		0.00		Golf Bags	1.00	223.36
		0.00		Golf Balls	251.00	3,420.44
		0.00		Golf Instruction	9.00	1,505.00
		0.00		Shirts	4.00	207.47
		0.00		Carts	4,782.00	40,090.78
		0.00		Driving Range	64.00	1,603.50
		0.00		Gloves	20.00	261.60
		0.00		Golf Clubs	8.00	3,236.05
		0.00		Green Fees	6,488.00	80,629.19
		0.00		Grips	21.00	238.87
		0.00		Handicap	4.00	160.00
		0.00		Membership	10.00	2,600.00
		0.00		Pull Cart	55.00	173.64
		0.00		Rental Clubs	8.00	121.50
		0.00		Sales Miscellaneous	4.00	73.74
		0.00		Service Fees	3.00	9.00
		0.00		Simulator	3.00	32.00

Revenue/Non-Revenue			Taxes/Partial Returns	
Description	Totals	Adjusted Totals	Description	Amount
Revenue Payments Total	147,598.82	147,598.82	7.000 %	3,767.99
Non Revenue Payments Total	-2,541.55	-2,541.55		
Total		145,057.27	Total	3,767.99
Difference		0.00		
Drawer Count		145,057.27	Sales	141,289.28
+ Cash Short		0.00	+ Cash Over	0.00
+ Checks Short		0.00	+ Checks Over	0.00
			+ Taxes/Partial Returns	3,767.99
Total		145,057.27	Total	145,057.27

Pro Shop June 2022

Miami Shores Golf Course
Z Out Report - All Terminals
for 06/01/2022 - 06/30/2022
Generated
07/06/2023 05:32am

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	37,197.28	0.00	37,197.28	Accessories	128.00	546.69
Check	5,699.00	0.00	5,699.00	Alcohol	427.00	909.79
Credit Card	99,838.55	0.00	99,838.55	Beverage	260.00	559.97
New Gift Cards Issued	-2,603.00	0.00	-2,603.00	Caps	38.00	861.70
Gift Card	2,175.51	0.00	2,175.51	Food	61.00	1,307.02
Raincheck	-8.78	0.00	-8.78	Gloves	41.00	535.17
Prepaid Reservations	-60.00	0.00	-60.00	Golf Balls	268.00	3,855.39
		0.00	0.00	Golf Instruction	17.00	900.00
		0.00		Shirts	7.00	309.73
		0.00		Carts	5,083.00	40,626.62
		0.00		Driving Range	69.00	1,049.00
		0.00		Fees	7.00	35.00
		0.00		Footwear	1.00	139.00
		0.00		Gloves	17.00	222.36
		0.00		Golf Clubs	6.00	1,284.30
		0.00		Green Fees	6,814.00	82,683.31
		0.00		Grips	53.00	675.14
		0.00		Handicap	5.00	175.00
		0.00		Membership	4.00	990.00
		0.00		Pull Cart	44.00	143.78
		0.00		Rental Clubs	7.00	107.48
		0.00		Sales Miscellaneous	2.00	499.07
		0.00		Service Fees	8.00	46.00
		0.00		Shoes	1.00	88.79

Revenue/Non-Revenue			Taxes/Partial Returns	
Description	Totals	Adjusted Totals	Description	Amount
Revenue Payments Total	142,734.83	142,734.83	7.000 %	3,688.25
Non Revenue Payments Total	-496.27	-496.27		
Total		142,238.56	Total	3,688.25
Difference		0.00		
Drawer Count		142,238.56	Sales	138,550.31
+ Cash Short		0.00	+ Cash Over	0.00
+ Checks Short		0.00	+ Checks Over	0.00
			+ Taxes/Partial Returns	3,688.25
Total		142,238.56	Total	142,238.56

Date is in June 2023

Shoreline June 2023

Totals Report - Payment Types

Payment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip
Cash	$17,266.16	$41.75	$0.00	$0.00	$17,266.16	$0.00
Credit Card	$14,267.49	$11.40	$0.00	$15.50	$16,068.25	$1,800.76
Tab No Card	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	$31,533.65	$53.15	$0.00	$15.50	$33,334.41	$1,800.76

Totals Report - Credit Card Types

Card Type	Gross Payments	Refunded	Total Payments	Total Tip Amount
Visa	$9,820.78	$11.40	$11,034.80	$1,214.02
Master	$3,114.71	$0.00	$3,509.45	$394.74
Amex	$681.75	$0.00	$792.72	$110.97
Discover	$650.25	$0.00	$731.28	$81.03
Totals	$14,267.49	$11.40	$16,068.25	$1,800.76

Totals Report - Location Sales

Location	# of Orders	Avg Order	Gross Sales	Surcharges	Discounts	Gratuities	Total Tax (Surcharge)	Taxes	Open Sales	Net Sales	Credit Tips	Stored Value Tips	Total Tip Amount	Total Sales
Shoreline 1	3,816	$8.74	$30,405.66	$0.00	-$863.60	$0.00	$0.00	$1,991.59	$4.25	$29,542.06	$1,800.76	$0.00	$1,800.76	$33,334.41
Totals	3,816	$8.74	$30,405.66	$0.00	-$863.60	$0.00	$0.00	$1,991.59	$4.25	$29,542.06	$1,800.76	$0.00	$1,800.76	$33,334.41

Date is in June 2022

Shoreline June 2022

Totals Report - Payment Types

Payment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip
Cash	$19,455.12	$17.50	$0.00	$0.00	$19,455.12	$0.00
Credit Card	$12,714.25	$7.00	$0.00	$0.00	$14,382.18	$1,667.93
Tab No Card	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	$32,169.37	$24.50	$0.00	$0.00	$33,837.30	$1,667.93

Totals Report - Credit Card Types

Card Type	Gross Payments	Refunded	Total Payments	Total Tip Amount
Visa	$8,640.00	$0.00	$9,786.17	$1,146.17
Master	$3,453.75	$7.00	$3,887.39	$433.64
Amex	$326.50	$0.00	$378.99	$52.49
Discover	$294.00	$0.00	$329.63	$35.63
Totals	$12,714.25	$7.00	$14,382.18	$1,667.93

Totals Report - Location Sales

Location	# of Orders	Avg Order	Gross Sales	Surcharges	Discounts	Gratuities	Total Tax (Surcharge)	Taxes	Open Sales	Net Sales	Credit Tips	Stored Value Tips	Total Tip Amount	Total Sales
Shoreline 1	4,217	$8.02	$30,872.06	$0.00	-$762.38	$0.00	$0.00	$2,059.69	$0.00	$30,109.68	$1,667.93	$0.00	$1,667.93	$33,837.30
Totals	4,217	$8.02	$30,872.06	$0.00	-$762.38	$0.00	$0.00	$2,059.69	$0.00	$30,109.68	$1,667.93	$0.00	$1,667.93	$33,837.30

2023 Seasonal Employee Hours

		1/6/2023	1/13/2023	1/20/2023	1/27/2023	2/3/2023	2/10/2023	2/17/2023	2/24/2023	3/3/2023
Maintenance										
Auzenne, Tony	$10.70									
Burnside, Kevin	$11.00	24	24	24	21		24	21	24	24
Carter, Carl	$10.10									
Griman, George	$10.10									
Jackson, David	$10.10									
Sloan, Jay	$10.70									
Weaver, Greg	$10.40									
TOTAL		***24***	**24**	**24**	**21**		**24**	**21**	**24**	**24**
Golf Shop										
Cianciolo, Hank	$10.10									
Curtis, Michael	$10.10									
Ferrell, Ross	$10.10	4		11.5				5.5	15	5
Gearhart, Bill	$10.10									
Green, Ken	$10.10									
Holtel, Jack	$11.00				5.25				5.75	
Huston, Chris	$10.10								8	
Mutschler, John	$10.10									
Weaver, Gary	$10.10								12.5	
TOTAL		**4**		**11.5**	**5.25**			**5.5**	**41.25**	**5**
The Shoreline										
Booher, Amy	$10.70									
Borton, Miranda	$10.10									
Brueckman, Kyle	$10.10									
Feitshans, Brittany	$10.10									
Gillespie, Audrey	$11.30									
Hanger, Deb	$11.00									
Harnish, Cassandra	$10.10									
Hempker, Elise	$10.40									
Henn, Taylor	$10.10									
Kirk, Stacy	$13.00		29		64.75		64.25		62.5	
Krull, Cameron	$10.10									
Lair, Nelson	$10.10									
Mertz, Janina	$10.10									
Monroe, Barbara	$10.10									
Rietz, Sheila	$10.10				11		14		11	
Wynne, Joel	$11.30									
TOTAL			**29**		**75.75**		**78.25**		**73.5**	

3/10/2023	3/17/2023	3/24/2023	3/31/2023	4/7/2023	4/14/2023	4/21/2023	4/28/2023	5/5/2023	5/12/2023	5/19/2023	5/26/2023
										17.25	
22	23	24	28	32	32	32	32	24	31	32	32
						11	18		15.5	16	17
				8	11.75	12.75	7.75		13	10	13.5
					11	8.5	13	6	9	9.5	9
	27.25			20			37.5	22.25			36
			9.75	7.25	17.75	6	10.25	6.5	9.25	9.25	8
22	**50.25**	**24**	**37.75**	**67.25**	**72.5**	**70.25**	**118.5**	**58.75**	**77.75**	**94**	**115.5**
4				7.5		23		4.5		22.5	
	4		6	2		10.5				6	11.75
18	17	10.5	15	14.5	19	18	22	20.5	13	37.5	35.5
					5	11.5	5	11			12.25
						14.5		13		15	
4.25		22		14		34.25		43.25		43.5	
		4		15		12		26		34	
7.25				17		19		18.75		11	
5.75				16.25		18.25		18		10.75	
39.25	**21**	**36.5**	**21**	**86.25**	**24**	**161**	**27**	**155**	**13**	**180.25**	
						17.5		6.5		5.75	
						9		7.5		3	
		5		10.25		15		27.75		17	
						33.75		16.75		25.25	
						18		6.5		5.75	
		6		4							
						17.5		15.5		18.25	
33.75		32.75		74		74		72.5		80.75	
						24.5		13.5			
								35.5		28.75	
9.5		15.5		12		25.5		22		21.5	
12		22		18.5		46.25		41		34.75	
		9.75				4		9.5		11	
55.25		**91**		**118.75**		**285**		**274.5**		**251.75**	

6/2/2023	6/9/2023	6/16/2023	6/23/2023	6/30/2023
18.75		16.75		17.5
26.5	32	32	32	32
17	15.75	10	15	15
7	6.25	12.75	7.5	9
9	24.5	30.5	24.5	30.5
21	36.75	36.5	31	21
7.25	8.75	15.25	7	8.25
106.5	**124**	**153.75**	**117**	**133.25**
29.5		32		22.5
	19.5	10.5		
35.5	29.5	6.5	36.5	26.5
12	12	6	12	6
12		10.5		10
14.75		50.25		49.25
34.75		33.75		29.75
20.25		19.5		16.75
19.5		20.25		14.75
178.25		**189.25**		**175.5**
12		6		12.5
				14.25
9		35.5		30
29		64.25		22.5
12		6		12.5
24.5		16.25		18
				18.75
91		76.5		81
				26.25
24.25		9.25		3.75
10.75		10.25		6.5
24		29		30
50		50.5		57.5
11		10.75		7.5
297.5		**314.25**		**341**