



CITY OF TROY BOARD OF PARK COMMISSIONERS
MEETING AGENDA and ANNUAL TOUR OF PARKS AGENDA
Monday, July 15, 2024
5:00 p.m. – Park Department Office

Call to Order: President – Mr. Emerick

- I. Roll Call:
 - Mr. Emerick
 - Mr. Harrelson
 - Mrs. Anderson

- II. Approve Minutes: May 28, 2024 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. Emerick, Planning Commission Report

- IV. New Business:
 - a. Annual Park Tours

- IV. Other:
 - a. Note receipt of a check from the William H. Maier Successor Trust in the amount of \$1,515.94.

- VI. Adjourn:

CITY OF TROY BOARD OF PARK COMMISSIONERS
MINUTES – May 28, 2024, 4:00 PM
Council Chambers

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

Members of the Board Present: Mr. Jordan Emerick, President
 Mr. Will Harrelson, Vice-President
 Mrs. Mona Anderson, Secretary

Others Attending: Jeremy Drake, Park Superintendent
 Ken Siler, Recreation Director
 Kyler Booher, Director of Golf
 City Staff
 Citizens

The minutes of the May 7, 2024, Board of Park Commissioners meeting were approved by unanimous vote, following a motion from Mrs. Anderson, seconded by Mr. Harrelson

REPORTS:

- Park Superintendent, Jeremy Drake, submitted a report (copy attached to original minutes). Mr. Drake stated the Duke Park Pickleball Courts have been paved and a contractor is supposed to start on the south courts at the end of the week. Weather permitting, the courts may be open the second week of June.
- Recreation Director, Ken Siler, submitted a report (copy attached to original minutes). Mr. Siler stated Float Troy Reservations have increased within the past couple of weeks for the upcoming rental season. Mr. Siler reported all the graduation ceremonies have been completed and staff is getting ready to put the ice down again for the summer season. The Troy Aquatic Park (TAP) is off to a good start and staff is hoping for a hot start to the summer to increase pass sales.
- Director of Golf, Kyler Booher, submitted a report (copy attached to original minutes).

NEW BUSINESS:

- **Recommendation to City Council to submit a CDBG Grant Application which includes upgrades to Herrlinger Park** – Mr. Tim Davis, Development Director for the City of Troy, stated in 2017, the Troy Downtown Riverfront Strategic Development Study identified items and goals for the city moving forward. One of the goals came about when the Low-Head Dame Removal and River Improvements Project was approved. The Crawford Street Pedestrian Pathway Project will provide residents of Southeast Troy direct connections to the recreational trail and provide a direct connection to Herrlinger Park. The proposed Herrlinger Park Improvements include new playground equipment, a 9-hole disc golf course, installation of pickleball courts, new lighting, improved parking, and fencing around the playground equipment and pickleball courts. The estimated cost for this project is \$160,000. The funding is as follows:

Funding Sources	Amount	CDBG Eligible Activity
CDBG NRP	\$100,000	Park and Recreation Facilities
Troy Park Budget 2025	\$60,000	Park and Recreation Facilities

Mr. Davis stated staff is seeking other grant opportunities to help offset some of the city costs. If the CDBG grant application is not awarded, then the Herrlinger Park Improvement Project will be delayed until grant funding can be secured. Mr. Emerick questioned the timeline and Mr. Davis stated the project will be completed in 2025.

A motion was made by Mr. Harrelson, seconded by Mr. Emerick, to recommend that Troy City Council authorize the submittal of a grant application to the Ohio Department of Development (ODOD) to assist with funds to upgrade Herrlinger Park improvements as part of a PY 2024 Community Development Block Grant (CDBG) Community Development Allocation Program and Neighborhood Revitalization Program funds.

MOTION PASSED, UNANIMOUS VOTE

- **Discussion of Annual Park Tours** –Mr. Emerick suggested that the July Board of Park Commissioners meeting be the Annual Tour of Parks. Mr. Emerick, Mr. Harrelson, and Mrs. Anderson agreed to meet on Monday, July 15 at 5:00 p.m. at the Park Department office.
Mr. Harrelson noted that during the 2023 Annual Tour of Parks there was discussion around developing a strategic plan for the parks and since the 2024 Annual Tour of Parks will be taking place, Mr. Harrelson feels the board needs to develop a plan for the future of the city parks. Mr. Emerick agreed that the board needs to develop a strategic plan for the future of the parks and asked to have it on the July meeting agenda.

There being no further business, upon motion of Mr. Emerick, seconded by Mr. Harrelson, by unanimous voice vote, the Board adjourned at 4:13 p.m.

Respectfully submitted,

CITY OF PARK BOARD MEETING

July 15, 2024

Council Chambers
4:00 p.m.

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

1. 2024 Float Troy reservations began February 1st. To date there are 188 reserved.
2. Youth Hockey registrations began on Tuesday, April 9th. There are currently 85 participants registered. At this time last year, there were 112 registered.
3. Two (2) Treasure Island concert events have been held to date. Attendance was very good for both shows. One more concert is scheduled for Saturday, August 3rd.
4. Upcoming Hobart Arena events:
 - a. Annual Troy Skating Club Summer Competition – July 12-14, 2024.
 - b. Veterans Symposium and Free Concert by Lee Greenwood – August 24, 2024.
 - c. Zach Williams Concert – October 10, 2024.
5. Five Hundred Fourteen (514) 2024 Troy Aquatic Park season passes plus sixty-three (63) grandparents passes have been sold to date. Last year there were 497 plus 57 grandparents passes sold at this time.
6. Swim Team will participate in the league championships on Saturday, July 20th at Versailles.
7. Troy Aquatic Park Daily Attendance Report. (Attached)
8. Kids Triathlon will be held on Sunday, July 21st.

2024 Troy Aquatic Park

Date	Student	Adult	Senior	Preschool	Baby	Group	Free	Deck	Memberships	Total	Daily	Diapers	Concession	Total	Weather
	Admission	Admission	Admission	Admission	Admission	Admission	Entry	Rental	Admission	Admission	Revenue		Revenue	Revenue	Conditions
5/25/2024	484	35	16	56	0	0	1	4	218	814	\$4,089.00	\$ 3.00	\$ 2,596.00	\$6,688.00	Hot & Sunny
5/26/2024	97	0	2	7	0	0	0	0	56	162	\$726.00	\$ 3.00	\$ 403.00	\$1,132.00	Cool, Rainy close 3pm
5/27/2024	143	43	2	8	5	0	1	0	130	332	\$1,354.00	\$ -	\$ 1,341.00	\$2,695.00	Cool & Windy
5/28/2024	2	26	0	2	0	0	0	0	29	59	\$236.00	\$ -	\$ 216.00	\$452.00	Cool & Windy, open 4pm
5/29/2024	0	0	0	0	0	0	0	0	0	0	\$0.00	\$ -	\$ -	\$0.00	CLOSED
5/30/2024	58	11	2	0	0	0	0	0	52	123	\$540.00	\$ -	\$ 373.00	\$913.00	Cool, Sunny, open 4pm
5/31/2024	175	68	3	8	1	0	0	0	242	497	\$2,284.00	\$ -	\$ 1,930.00	\$4,214.00	School out. Sunny & Windy
TOTALS	959	183	25	81	6	0	2	4	727	1987	\$ 9,229.00	\$ 6.00	\$ 6,859.00	\$16,094.00	
Date	Student	Adult	Senior	Preschool	Baby	Group	Free	Deck	Memberships	Total	Daily	Diapers	Concession	Total	Weather
	Admission	Admission	Admission	Admission	Admission	Admission	Entry	Rental	Admission	Admission	Revenue		Revenue	Revenue	Conditions
6/1/2024	119	82	3	13	0	0	0	0	185	402	\$ 1,490.00	\$ -	\$ 1,079.00	\$ 2,569.00	Sunny, Festival packed
6/2/2024	28	38	0	6	0	0	4	0	62	138	\$ 387.00	\$ -	\$ 221.00	\$ 608.00	Partly Sunny, Chilly Festival
6/3/2024	496	42	17	44	3	0	13	0	397	1012	\$ 4,169.00	\$ -	\$ 3,028.00	\$ 7,197.00	Hot and Sunny
6/4/2024	344	269	18	52	0	0	1	0	418	1102	\$ 5,259.00	\$ 3.00	\$ 3,112.00	\$ 8,374.00	Hot and Sunny
6/5/2024	58	53	1	9	5	0	0	0	84	210	\$ 873.00	\$ -	\$ 696.00	\$ 1,569.00	Called storms, no storms
6/6/2024	251	162	4	29	32	0	7	0	281	766	\$ 3,258.00	\$ 12.00	\$ 2,631.00	\$ 5,901.00	Sunny and Windy
6/7/2024	130	73	16	17	7	102	0	0	228	573	\$ 1,782.00	\$ 6.00	\$ 1,934.00	\$ 3,722.00	Sunny and Windy
6/8/2024	88	94	6	15	4	0	0	0	96	303	\$ 1,505.00	\$ -	\$ 1,954.00	\$ 3,459.00	Sunny & Windy, Swim Meet
6/9/2024	146	112	3	18	10	0	0	3	215	507	\$ 1,974.00	\$ -	\$ 1,395.00	\$ 3,369.00	Sunny and Windy
6/10/2024	0	0	0	0	0	0	0	0	0	0	\$ 530.00	\$ -	\$ -	\$ 530.00	CLOSED, Chilly
6/11/2024	69	48	0	9	0	0	0	0	119	245	\$ 864.00	\$ -	\$ 742.00	\$ 1,606.00	Sunny, Warm up late
6/12/2024	231	201	13	37	9	30	1	0	312	834	\$ 3,552.00	\$ 3.00	\$ 2,263.00	\$ 5,818.00	Sunny and low 80s
6/13/2024	273	280	15	45	0	0	12	0	304	929	\$ 4,301.00	\$ 9.00	\$ 2,704.00	\$ 7,014.00	Sunny mid 80s
6/14/2024	212	188	12	42	3	88	4	0	335	884	\$ 3,082.00	\$ 9.00	\$ 2,845.00	\$ 5,936.00	Partly Cloudy, mid 80s
6/15/2024	208	277	22	61	4	0	4	0	215	791	\$ 3,832.00	\$ 3.00	\$ 2,904.00	\$ 6,739.00	Sunny, mid 80s
6/16/2024	144	222	7	40	31	0	0	0	259	703	\$2,804.00	\$ 3.00	\$ 1,891.00	\$ 4,698.00	Sunny, low 90s, humid
6/17/2024	270	251	24	55	25	0	5	0	328	958	\$4,129.00	\$ 3.00	\$ 2,939.00	\$ 7,071.00	Sunny, 90s, Heat index
6/18/2024	220	189	22	45	9	0	6	0	261	752	\$3,420.00	\$ 12.00	\$ 2,227.00	\$ 5,659.00	Cloudy, 90s, Heat index
6/19/2024	290	294	19	61	48	0	7	0	310	1029	\$4,507.00	\$ 3.00	\$ 2,644.00	\$ 7,154.00	Partly Sunny, 90s Heat index
6/20/2024	244	203	19	42	5	36	16	0	329	894	\$4,098.00	\$ 3.00	\$ 2,507.00	\$ 6,608.00	Partly Sunny, mid 90s, Heat
6/21/2024	270	245	24	74	4	78	6	7	281	989	\$4,379.00	\$ 3.00	\$ 3,012.00	\$ 7,394.00	Sunny, mid 90s
6/22/2024	294	419	24	103	65	0	5	0	191	1101	\$6,180.00	\$ 12.00	\$ 3,009.00	\$ 9,201.00	Sunny, low 90s
6/23/2024	38	51	7	8	2	0	1	3	139	249	\$780.00	\$ -	\$ 654.00	\$ 1,434.00	Cloudy then sunny, windy
6/24/2024	172	159	16	27	0	0	1	0	259	634	\$2,548.00	\$ 12.00	\$ 2,048.00	\$ 4,608.00	Sunny, low 80s, humid
6/25/2024	26	45	1	5	1	0	4	0	72	154	\$558.00	\$ -	\$ 98.00	\$ 656.00	Rain 1pm, cooled off
6/26/2024	6	2	2	1	0	0	0	0	17	28	\$73.00	\$ 3.00	\$ 49.00	\$ 125.00	Cloudy, Rainy, Closed @3pm
6/27/2024	131	90	10	23	9	0	8	0	239	510	\$2,162.00	\$ -	\$ 1,474.00	\$ 3,636.00	Sunny, high 70s
6/28/2024	181	172	17	38	0		8	3	271	690	\$2,823.00	\$ -	\$ 2,084.00	\$ 4,907.00	Partly cloudy, mid 80s
6/29/2024	32	32	18	10	6	0	0	3	26	127	\$576.00	\$ 3.00	\$ 309.00	\$ 888.00	Rainy off and on, Open @ 3
6/30/2024	81	147	12	18	19	0	0	3	214	494	\$1,806.00	\$ 3.00	\$ 1,251.00	\$ 3,060.00	Sunny, low-mid 70s
TOTALS	5052	4440	352	947	301	334	113	22	6447	18008	\$ 77,701.00	\$ 105.00	\$ 53,704.00	\$ 131,510.00	

2024 Troy Aquatic Park

Date	Student	Adult	Senior	Preschool	Baby	Group	Free	Deck	Memberships	Total	Daily	Diapers	Concession	Total	Weather
	Admission	Admission	Admission	Admission	Admission	Admission	Entry	Rental	Admission	Admission	Revenue		Revenue	Revenue	Conditions
7/1/2024	79	60	2	9	0	0	11	0	142	303	\$1,030.00	\$ -	\$ 808.00	\$1,838.00	Sunny, low-mid 70s
7/2/2024	199	147	20	36	0	0	6	0	232	640	\$2,722.00	\$ -	\$ 1,937.00	\$4,659.00	Partly Cloudy, high 80s
7/3/2024	76	75	17	27	11	0	9	0	113	328	\$1,694.00	\$ 3.00	\$ 484.00	\$2,181.00	80s, Cloudy, Windy, Showers
7/4/2024	16	35	2	4	8	0	0	0	27	92	\$389.00	\$ 3.00	\$ 242.00	\$634.00	Rainy, opened @3pm
7/5/2024	38	44	5	14	4	57	1	2	58	223	\$829.00	\$ -	\$ 737.00	\$1,566.00	mid 80s, Cloudy, early rain
7/6/2024	157	188	12	52	15	29	0	9	124	586	\$3,042.00	\$ -	\$ 1,520.00	\$4,562.00	Sunny, mid 80s, humid
7/7/2024	142	179	16	30	0	0	5	3	297	672	\$2,553.00	\$ 3.00	\$ 1,528.00	\$4,084.00	Sunny, high 80s, humid
7/8/2024	234	174	39	37	24	42	16	2	250	818	\$3,920.00	\$ 3.00	\$ 2,253.00	\$6,176.00	80s, Cloudy
7/9/2024										0				\$0.00	mid 80s, Cloudy, early rain
7/10/2024										0				\$0.00	mid 70s, Cloudy & Rainy
7/11/2024										0				\$0.00	low 80s, Partly Sunny
7/12/2024										0				\$0.00	mid 80s, Sunny
7/13/2024										0				\$0.00	mid 80s, Partly Cloudy
7/14/2024										0				\$0.00	high 80s, Partly Cloudy
7/15/2024										0				\$0.00	90s, Chance of storms
7/16/2024										0				\$0.00	mid 80s, Chance of storms
7/17/2024										0				\$0.00	
7/18/2024										0				\$0.00	
7/19/2024										0				\$0.00	
7/20/2024										0				\$0.00	
7/21/2024										0				\$0.00	
7/22/2024										0				\$0.00	
7/23/2024										0				\$0.00	
7/24/2024										0				\$0.00	
7/25/2024										0				\$0.00	
7/26/2024										0				\$0.00	
7/27/2024										0				\$0.00	
7/28/2024										0				\$0.00	
7/29/2024										0				\$0.00	
7/30/2024										0				\$0.00	
7/31/2024										0				\$0.00	
TOTALS	941	902	113	209	62	128	48	16	1243	3662	\$16,179.00	\$ 12.00	\$ 9,509.00	\$ 25,700.00	

To: Board of Park Commissioners

From: Kyler Booher, Director of Golf

Subject: 2024 June Report

Date: Tuesday, July 16th, 2024

- The golf course and driving range are open 7 days a week, sunup to sundown
 - o Weather in June was good for the most part.
 - o The driving range main tee is closed from July 8-July 21 for re-seeding. This is standard practice during midsummer.
- The Shoreline Restaurant is open 7 days a week. Weekday hours are 7am-9pm. Weekend hours are 7am-6pm.
- We hosted a local Drive, Chip and Putt Qualifier on June 14th and there were over 80 participants. We also hosted a Southern Ohio PGA Junior Tournament on June 13th and there were 60 participants for that. Both events went very well.
- We conducted the Troy City Championship on June 15th-16th. There were 50 participants and the event went well.
- We also conducted the Troy Football Alumni Outing on June 22nd. There were 80 participants and the event went well.
- Maintenance staff has been performing routine golf course and driving range maintenance
 - o The golf course has been and remains in very good condition.
 - o We will be needle tining (punching small holes) the greens on Monday, July 15th. This is standard practice for midsummer. Greens will remain very playable since no plugs will be taken and the healing process is 2-4 days.
- Golf leagues are now into the second half of their seasons

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

MTD/YTD Current Expense Report by Fund for Year 2024 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	393,104.00	0.00	202,512.54	190,591.46	0.00	190,591.46	51.52%	48.48%
713.445.5102	OVERTIME W/ PERS	1,000.00	0.00	3,275.12	(2,275.12)	0.00	(2,275.12)	327.51%	(227.51%)
713.445.5104	EDUCATIONAL INCENTIVE EXEMPT FROM FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	55,175.00	0.00	27,176.52	27,998.48	0.00	27,998.48	49.26%	50.74%
713.445.5161	LIFE INSURANCE	390.00	0.00	190.80	199.20	0.00	199.20	48.92%	51.08%
713.445.5162	HEALTH INSURNACE	102,400.00	0.00	48,361.64	54,038.36	0.00	54,038.36	47.23%	52.77%
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	11,825.00	0.00	4,844.80	6,980.20	0.00	6,980.20	40.97%	59.03%
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	5,715.00	0.00	2,864.18	2,850.82	0.00	2,850.82	50.12%	49.88%
713.445.5201	OFFICE MATERIAL & SUPPLIES	1,500.00	0.00	589.65	910.35	0.00	910.35	39.31%	60.69%
713.445.5202	REPRODUCTION/PRINTING/PHO TO	2,300.00	0.00	2,592.86	(292.86)	0.00	(292.86)	112.73%	(12.73%)
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	39,945.19	29,654.81	5,054.81	24,600.00	64.66%	35.34%
713.445.5207	COMPUTER SUPPLIES	1,000.00	0.00	352.99	647.01	0.00	647.01	35.30%	64.70%
713.445.5210	FOOD	65,000.00	0.00	23,788.66	41,211.34	17,504.83	23,706.51	63.53%	36.47%
713.445.5211	BEVERAGE\SUPPLIES	45,000.00	0.00	28,004.00	16,996.00	18,407.08	(1,411.08)	103.14%	(3.14%)
713.445.5213	BUILDING MAINTENANCE SUPPLIES	5,000.00	0.00	2,552.49	2,447.51	0.00	2,447.51	51.05%	48.95%
713.445.5231	MACH & EQUIP SUPPLIES & PARTS	22,000.00	0.00	16,949.47	5,050.53	0.00	5,050.53	77.04%	22.96%
713.445.5239	OTHER MATERIALS & SUPPLIES	1,000.00	0.00	731.86	268.14	467.82	(199.68)	119.97%	(19.97%)
713.445.5241	UNIFORM ALLOWANCE	3,000.00	0.00	1,150.44	1,849.56	0.00	1,849.56	38.35%	61.65%
713.445.5243	SAFETY CLOTHING/EQUIPMENT	3,000.00	0.00	926.04	2,073.96	0.00	2,073.96	30.87%	69.13%
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	0.00	3,784.16	5,215.84	5,215.84	0.00	100.00%	0.00%
713.445.5254	FUEL-GASOLINE	6,500.00	0.00	2,968.66	3,531.34	3,531.34	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	52,000.00	0.00	28,202.08	23,797.92	3,000.00	20,797.92	60.00%	40.00%
713.445.5301	RENT/LEASE OF GOLF CARTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	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	3,029.07	20,592.68	9,407.32	0.00	9,407.32	68.64%	31.36%

MTD/YTD Current Expense Report by Fund for Year 2024 Month 07 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5313	WATER/SEWER	5,000.00	0.00	1,827.11	3,172.89	0.00	3,172.89	36.54%	63.46%
713.445.5315	FUEL OIL-HEATING	7,500.00	0.00	3,120.57	4,379.43	4,379.43	0.00	100.00%	0.00%
713.445.5316	TELEPHONE	7,000.00	0.00	3,249.75	3,750.25	6,366.91	(2,616.66)	137.38%	(37.38%)
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	3,000.00	0.00	2,925.00	75.00	0.00	75.00	97.50%	2.50%
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	2,500.00	0.00	1,967.60	532.40	0.00	532.40	78.70%	21.30%
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	70,000.00	0.00	28,587.75	41,412.25	41,412.25	0.00	100.00%	0.00%
713.445.5339	MISCELLANEOUS SERVICES	74,400.00	823.70	39,153.17	35,246.83	29,200.00	6,046.83	91.87%	8.13%
713.445.5359	INSURANCE POOL	8,000.00	0.00	8,142.45	(142.45)	0.00	(142.45)	101.78%	(1.78%)
713.445.5361	MAINT. OF FACILITIES	73,500.00	0.00	18,906.32	54,593.68	3,335.18	51,258.50	30.26%	69.74%
713.445.5363	MAINT. MACH/EQUIP	30,000.00	0.00	19,621.55	10,378.45	0.00	10,378.45	65.41%	34.59%
713.445.5364	MAINT. LICENSED VEHICLES	11,000.00	0.00	239.68	10,760.32	0.00	10,760.32	2.18%	97.82%
713.445.5365	MAINT. NON-LICENSED VEHICLES	18,000.00	0.00	10,248.11	7,751.89	1,033.04	6,718.85	62.67%	37.33%
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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
713.445.5389	OTHER COMMUNICATION EXPENSE	500.00	42.06	294.37	205.63	0.00	205.63	58.87%	41.13%
713.445.5390	TRANSFER STATION/DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5395	CONTINGENCY	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%	100.00%
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	6,000.00	0.00	6,984.44	(984.44)	0.00	(984.44)	116.41%	(16.41%)
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	8,000.00	1,515.00	8,100.00	(100.00)	0.00	(100.00)	101.25%	(1.25%)
713.445.5524	ACCRUED INTEREST	200.00	0.00	13.68	186.32	0.00	186.32	6.84%	93.16%
713.445.5525	REMITTANCE OF STATE SALES TAX	35,000.00	0.00	12,732.61	22,267.39	22,267.39	0.00	100.00%	0.00%
713.445.5527	PREMIUM ON INVESTMENTS	0.00	0.00	4.26	(4.26)	0.00	(4.26)	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%

MTD/YTD Current Expense Report by Fund for Year 2024 Month 07 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5631	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	87,500.00	0.00	1,760.64	85,739.36	0.00	85,739.36	2.01%	97.99%
713.445.5636	GOLF CARTS	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
713.445.5637	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	1,414.53	(1,414.53)	0.00	(1,414.53)	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	1,385,509.00	5,409.83	631,650.42	753,858.58	161,175.92	592,682.66	57.22%	42.78%
74 Accts		1,385,509.00	5,409.83	631,650.42	753,858.58	161,175.92	592,682.66	57.22%	42.78%

Pro Shop June 2024

Miami Shores Golf Course
Z Out Report - All Terminals
for 06/01/2024 - 06/30/2024
Generated
07/10/2024 02:33pm

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	33,602.41	0.00	33,602.41	Accessories	194.00	531.87
Check	5,997.50	0.00	5,997.50	Alcohol	364.00	972.83
Credit Card	141,206.65	0.00	141,206.65	Beverage	275.00	652.71
New Gift Cards Issued	-3,011.00	0.00	-3,011.00	Caps	26.00	677.48
Gift Card	1,970.75	0.00	1,970.75	Food	55.00	1,334.56
Raincheck	-1,189.15	0.00	-1,189.15	Gloves	55.00	778.46
		0.00	0.00	Golf Balls	308.00	3,739.82
		0.00		Golf Instruction	23.00	1,890.00
		0.00		Shirts	6.00	229.91
		0.00		Carts	5,133.00	48,408.66
		0.00		Driving Range	87.00	1,341.50
		0.00		Fees	7.00	56.00
		0.00		Gloves	17.00	222.36
		0.00		Golf Clubs	25.00	23,323.55
		0.00		Green Fees	6,650.00	84,521.71
		0.00		Grips	26.00	310.74
		0.00		Handicap	2.00	80.00
		0.00		Membership	15.00	3,280.00
		0.00		Pull Cart	57.00	182.06
		0.00		Rental Clubs	8.00	112.16
		0.00		Sales Miscellaneous	1.00	40.00
		0.00		Service Fees	2.00	6.00
		0.00		Shoes	1.00	139.25
		0.00		Simulator	2.00	32.00
Revenue/Non-Revenue				Taxes/Partial Returns		
Description	Totals		Adjusted Totals	Description		Amount
Revenue Payments Total	180,806.56		180,806.56	7.000 %		5,713.53
Non Revenue Payments Total	-2,229.40		-2,229.40			
Total			178,577.16	Total		5,713.53
Difference			0.00			
Drawer Count			178,577.16	Sales		172,863.63
+ Cash Short			0.00	+ Cash Over		0.00
+ Checks Short			0.00	+ Checks Over		0.00
				+ Taxes/Partial Returns		5,713.53
Total			178,577.16	Total		178,577.16

Pro Shop June 2023

Miami Shores Golf Course
Z Out Report - All Terminals
for 06/01/2023 - 06/30/2023
Generated
07/10/2024 02:36pm

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	32,423.23	0.00	32,423.23	Accessories	115.00	481.07
Check	9,514.00	0.00	9,514.00	Alcohol	485.00	1,173.07
Credit Card	105,661.59	0.00	105,661.59	Beverage	231.00	529.91
New Gift Cards Issued	-3,711.00	0.00	-3,711.00	Caps	75.00	1,685.81
Gift Card	1,591.25	0.00	1,591.25	Food	48.00	2,384.14
Raincheck	-421.80	0.00	-421.80	Gloves	32.00	449.14
		0.00	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

Shoreline June 2024

Totals Report - Payment Types							
Payment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip	
Cash	\$17,048.39		\$16.50	\$0.00	\$0.00	\$17,048.39	\$0.00
Credit Card	\$16,882.62		\$0.00	\$0.00	\$0.00	\$19,140.73	\$2,258.11
Tab No Card	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,931.01		\$16.50	\$0.00	\$0.00	\$36,189.12	\$2,258.11

Totals Report - Credit Card Types					
Card Type	Gross Payments	Refunded	Total Payments	Total Tip Amount	
Visa		\$12,016.87	\$0.00	\$13,581.92	\$1,565.05
Master		\$3,289.25	\$0.00	\$3,726.84	\$437.59
Discover		\$840.25	\$0.00	\$952.56	\$112.31
Amex		\$736.25	\$0.00	\$879.41	\$143.16
Totals		\$16,882.62	\$0.00	\$19,140.73	\$2,258.11

Totals Report - Location Sales															
Location	# of Order	Avg Order	Gross Sales	Surcharges	Discounts	Gratuities	Total Tax (Surcharge)	Taxes	Open Sales	Net Sales	Credit Tips	Stored Value Tips	Total Tip Amount	Total Donation Amount	Total Sales
Shoreline 1	3,829	\$9.45	\$32,519.22	\$0.00	-\$763.49	\$0.00	\$0.00	\$2,175.28	\$0.00	\$31,755.73	\$2,258.11	\$0.00	\$2,258.11	\$0.00	\$36,189.12
Totals	3,829	\$9.45	\$32,519.22	\$0.00	-\$763.49	\$0.00	\$0.00	\$2,175.28	\$0.00	\$31,755.73	\$2,258.11	\$0.00	\$2,258.11	\$0.00	\$36,189.12

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
Write Off	\$4.25		\$0.00	\$0.00	\$0.00	\$4.25	\$0.00
Tab No Card	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,537.90		\$53.15	\$0.00	\$15.50	\$33,338.66	\$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 Order	Avg Order	Gross Sales	Surcharges	Discounts	Gratuities	Total Tax (Surcharge)	Taxes	Open Sales	Net Sales	Credit Tips	Stored Value Tips	Total Tip Amount	Total Donation Amount	Total Sales
Shoreline 1	3,817	\$8.73	\$30,413.88	\$0.00	-\$867.85	\$0.00	\$0.00	\$1,991.87	\$0.00	\$29,546.03	\$1,800.76	\$0.00	\$1,800.76	\$0.00	\$33,338.66
Totals	3,817	\$8.73	\$30,413.88	\$0.00	-\$867.85	\$0.00	\$0.00	\$1,991.87	\$0.00	\$29,546.03	\$1,800.76	\$0.00	\$1,800.76	\$0.00	\$33,338.66

		2024 Seasonal Employee Hours										
		1/5/2024	1/12/2024	1/19/2024	1/26/2024	2/2/2024	2/9/2024	2/16/2024	2/23/2024	3/1/2024	3/8/2024	3/15/2024
Maintenance												
Auzenne, Anthony	\$11.30											
Burnside, Kevin	\$11.30	16	24	24	20	24	24	24	28	24	32	32
Carter, Carl	\$10.45											
Doty, TR	\$10.45											
Gilmore, Dean	\$10.45											
Griman, George	\$11.30											
Jackson, David	\$10.45											
Kress, Ron	\$10.70											
Weaver, Greg	\$11.00											
TOTAL		16	24	24	20	24	24	24	28	24	32	32
Golf Shop												
Cianciolo, Hank	\$10.70								6.5		5.5	
Clendening, Jason	\$10.45											
Ferrell, Ross	\$10.45											
Gearhart, Bill	\$10.45											6
Green, Ken	\$10.70											
Holtel, Jack	\$11.60								6			
Huston, Chris	\$10.70								8.75		4.5	
Mutschler, John	\$10.70											
Siler, Brian	\$10.45											
Weaver, Gary	\$10.70								4.75		12	
Whitsett, Scott	\$10.45										4.25	
TOTAL									26		26.25	6
The Shoreline												
Booher, Amy	\$11.30											
Borton, Miranda	\$10.70											
Brueckman, Kyle	\$10.70											
Burgasser, Matt	\$10.70											
Cupp, Isaac	\$10.45											
Craig, Lisa	\$10.45											
Elleman, Connor	\$10.45											
Gillespie, Audrey	\$11.90						2.5		6.25		5.75	
Hanger, Deb	\$11.60											
Hempker, Elise	\$11.00											
Metz, Gwenyth	\$10.45											
Monroe, Barbara	\$10.70											
Rietz, Sheila	\$10.70						4				5	
Whitsett, Scott	\$10.45								8.25			
TOTAL							6.5		14.5		10.75	

3/22/2024	3/29/2024	4/5/2024	4/12/2024	4/19/2024	4/26/2024	5/3/2024	5/10/2024	5/17/2024	5/24/2024	5/31/2024	6/7/2024	6/14/2024	6/21/2024	6/28/2024
								21.25		13.5		15.5		16
20	24	28	29	31	32	32	32	32	40	37.5	32	40	39.5	
9.5	7	5	6	15.5	16.5	20.5	16.5	15	23	25	14	19	16.5	
										6.5	14.5	19.5	17	
				6	22	22	23	24	21.5	24	34	30.5	17	
			9.25	7	7.25	7	7	7.75	8	10.5	10.25	9		
				15	11.5	12	12	15.5	12.5	18.5	12.5	28	28	
										5.5	3.5	4		
9.5	3.5	5.75	5.5	7.25	10.25	12.5	8.5	8.5	7	10.75	10.25	8	4.25	
39	34.5	38.75	49.75	81.75	99.5	106	99	102.75	112	151.75	131	173.5	122.25	16
		3.5		13.5		30		23		21.5		17.5		13.5
			5	5		6		6	6	4		6	4	
							13.25	6.5	25	20	20.5	13.25	21.5	
		5		10.5		24		17.5		18		23.5		17.5
												15		8
7.5		33.25		27.75		46.5		37		37.75		35.75		29
13.5		22.5		19.75		25		20.75		31.75		36		36.75
				18.25		19		20.5		20		19.5		21.75
	9	4	6.5	4	13	9	10	19	13.5	12.25	18.5	12	19.5	
7.25		11.75		12		18.25		20		17.75		12.25		21
6.5		15.5		9		19		33		14.5		13.5		15.5
34.75	9	95.5	11.5	119.75	13	196.75	23.25	203.25	44.5	197.5	39	204.25	45	163
						12		6		12.25				12
				5		19.25		19.75		9		20		20
								26.25		51.25		45.75		52
				9.5		20.5		9.5						
														6
		3		10.5										
														12.25
2				19.75		36.75		34.75		37.75		62.75		38.75
				3.25		12		11.75		12.25		6		6
								8.25		18.5		20.5		20.75
										18.5		19.5		18.5
										24		31		24
7.75		12		12		24								
		11.5		5.5		50.5		32.25		34.25		35.5		25.75
9.75		26.5		65.5		175		148.5		217.75		241		236

Name of Park	2021	2022	2023	2024
Archer Park				
554 Shaftsbury Road	Everyone	Everyone	Everyone	Everyone
Boyer Park				
1200 Floral Ave.	Alan	Susan	Jordan	Mona
Brukner Park				
400 W. Water	Jordan	Alan	Susan	Jordan
Campbell Park				
785 Maplecrest Dr.	Alan	Susan	Jordan	Will
Carriage-Crossing Park				
212 Carriage Crossing Way	Susan	Jordan	Will	Mona
Community Park				
200 Adams Street	Everyone	Everyone	Everyone	Everyone
Duke Park				
1670 Troy-Sidney Road	Everyone	Everyone	Everyone	Everyone
Herrlinger Park				
302 Union Street	Jordan	Alan	Susan	Everyone
Heywood Park				
McKaig Ave. & S. Ridge Ave.	Jordan	Alan	Everyone	Will
Hook Park				
799 Trade Square West	Susan	Jordan	Will	Mona
Kensington Park				
2600 Renwick Way	Susan	Jordan	Will	Mona
Kings Chapel Park				
131 Kings Chapel Drive	Jordan	Alan	Susan	Jordan
Mayors Park				
1611 W. Main Street	Susan	Jordan	Will	Mona
McKaig & Race Park				
822 McKaig Ave.	Jordan	Alan	Susan	Jordan
Meadow Point Park				
2430 Meadowpoint Dr.	Alan	Susan	Jordan	Will
N. Market Ball Fields				
133 N. Market Street	Jordan	Alan	Susan	Everyone
Menke Park				
1176 W. Main Street	Susan	Jordan	Will	Mona
Jo Reardon Skatepark				
1021 W. Main Street	Everyone	Everyone	Everyone	Jordan
Trade Square Soccer Fields				
Trade Square West	Susan	Jordan	Will	Mona
Treasure Island Park				
409 N. Elm Street	Everyone	Everyone	Everyone	Will
Trinity Park				
1600 Tyrone Road	Susan	Jordan	Will	Mona
Trostel Park				
1237 S. Union Street	Alan	Susan	Jordan	Will
Troy Aquatic Park	No one	No one	No One	No One
Waterbury Park				
1313 Waterbury	Alan	Susan	Jordan	Will
Westbrook Park				
831 Dartmouth Road	Susan	Jordan	Will	Mona
Miami Shores Golf Course	Everyone	No one	No One	No One

Wealth Management & Investment Services
Questions Call 1-866-252-4360

UPIA - CITY OF TROY

PAY ONE THOUSAND FIVE HUNDRED FIFTEEN DOLLARS AND 94/100

Issued by: U.S. Bank National Association, Minneapolis, MN 55480

\$ 1,515.94

Drawer: U.S. Bank

TO THE
ORDER
OF
CITY OF TROY AUDITOR

Damen Hodges

AUTHORIZED SIGNATURE

⑈110497497⑈ ⑆092900383⑆ 150080235131⑈

ZY 1608 000156
WM PCG EQ METRO CSG ST PAUL MN
4127
PCG METRO

110497497

06/24/2024

1,515.94

PAYMENT PER REQUEST

UPIA - CITY OF TROY

WILLIAM H. MAIER SUCCESSOR TR U/W

Wealth Management & Investment Services
Questions Call 1-866-252-4360

CITY OF TROY AUDITOR
100 S MARKET STREET
TROY, OH 45373