



CITY OF TROY BOARD OF PARK COMMISSIONERS
MEETING AGENDA
Tuesday, May 6, 2025
4:00 p.m. – Council Chambers

Call to Order: President – Mr. Emerick

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

- II. Approve Minutes: April 8, 2025, 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. Emerick, Planning Commission Report

- IV. New Business:

- V. Other:

- VI. Adjourn:

CITY OF TROY BOARD OF PARK COMMISSIONERS
MINUTES – April 8, 2025, 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. William Harrelson, Vice-President
 Mrs. Mona Anderson, Secretary

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

The minutes of the March 11, 2025, Board of Park Commissioners meeting was approved by unanimous vote, following a motion from Mr. Harrelson, seconded by Mrs. Anderson.

REPORTS:

- Park Superintendent, Jeremy Drake, submitted a report (copy attached to original minutes). Mr. Drake noted that a bench was placed near the Broadford Bridge on East Main Street to honor the memory of 14-year-old Ellie Carder who passed away in 2024. Friends and family raised all the funds for the bench and the concrete base for the memorial. Mr. Drake stated staff have been busy preparing fields for the baseball, softball, and soccer fields for the games. Mr. Emerick questioned if any park property besides Treasure Island Park and the Monarch Butterfly exhibit had any flood damage due to the excess amount of rain that was received over the weekend. Mr. Drake stated Miami Shores had some flooding, and staff are now able to get back on the grounds. There was also flooding on the TIMBA course, and that area is still under water, so staff haven't been able to access the damage.
- Recreation Director, Ken Siler, submitted a report (copy attached to original minutes). Mr. Siler stated the Winterguard International Championships are taking place in the Dayton area and teams are practicing at Hobart Arena. The arena is hosting the percussion prelims event all day on Thursday which will draw a lot of people from out of the area to Troy.
- Director of Golf, Kyler Booher, submitted a report (copy attached to original minutes). Mr. Booher noted the course is currently closed due to all the rain and flooding. Staff were able to get back onto the grounds on Monday. There are several holes that are inaccessible to get to and only two holes are currently water free. Staff communicate via email and social media on the course conditions and will continue to do so until the course is up and running. The Shoreline and clubhouse is open and the simulators are open for use.

NEW BUSINESS:

- Donation from Habitat for Humanity – Mr. Drake stated Scott Barr, Executive Director for Habitat for Humanity of Miami and Shelby County, contacted us to see if the City of Troy Park Department would like to place a wood structure playhouse in one of the city parks that was built by volunteers of Habitat for Humanity. Mr. Drake feels the playhouse could be a good addition to the toddler area at Community Park. Mr. Drake feels they are well built but due to them being wood, the life span may not be that long due to the weather conditions.
A motion was made by Mr. Harrelson, seconded by Mrs. Anderson, to accept the wood structure playhouse and for it to be placed in Community Park. **MOTION PASSED, UNANIMOUS VOTE**
- **Authorize the Park Board President to sign a letter of support for the City's application for a \$190,000.00 UVMC Community Benefit Fund Grant for the purchase and installation of accessibility turf to compliment the new ADA-accessible playground equipment at Duke Park. If the grant is approved, the City will provide the stamping of the UVMC logo onto the new accessibility turf at Duke Park. (The attached photos are examples of how a stamped turf may appear)** – Mr. Titterington,

Director of Public Service and Safety, stated the 2025 Budget included the replacement of all playground equipment at Duke Park, except the toddler equipment. The new equipment will all be ADA- accessible but the standard ground covering for playgrounds is wood chips. For the city to make it an ADA-accessible playground, we want to place specialized turf for the ground covering. There is a UVMC Community Benefit Fund (UVMCCBF) grant available for \$190,000.00 and the City would like to apply for the grant. If the grant is awarded to the City of Troy, the funds will be used to fund the specialized turf for the ground covering. If the funds are awarded, the City would like to recognize UVMC's generous contribution by stamping UVMC's logo onto the accessibility turf. This prominent recognition will symbolize our shared commitment to community enrichment and the enduring partnership between UVMC and the City of Troy.

A motion was made by Mr. Harrelson, seconded by Mrs. Anderson, to authorize the Park Board President to sign a letter of support for the City's application for a \$190,000.00 UVMC Community Benefit Fund Grant for the purchase and installation of accessibility turf to compliment the new ADA-accessible playground equipment at Duke Park. If the grant is approved, the city will provide the stamping of the UVMC logo onto the new accessibility turf at Duke Park. MOTION PASSED, UNANIMOUS VOTE

ADDED TO THE AGENDA:

A motion was made by Mr. Emerick, seconded by Mr. Harrelson, to add the following items to the agenda. MOTION PASSED, UNANIMOUS VOTE

- **Purchasing a replacement bucket truck for the Park Department in an amount not to exceed \$185,000** – Mr. Titterington stated the 2025 budget includes \$185,000 for a replacement buck truck for the Park Department. As this is a specialty vehicle, it is not available through State Purchasing or an approved purchasing cooperative. Therefore, it will be necessary to formally bid the vehicle. A motion was made by Mr. Emerick, seconded by Mrs. Anderson, to recommend to City Council to advertise for bids and enter into a contract for the replacement bucket truck for the Park Department in an amount not to exceed \$185,000.00.

OTHER:

- **Note receipt of a check from the William H. Maier Successor Trust in the amount of \$1,616.10** – Mr. Emerick noted that a check was received from the William H. Maier Successor Trust in the amount of \$1,616.10.

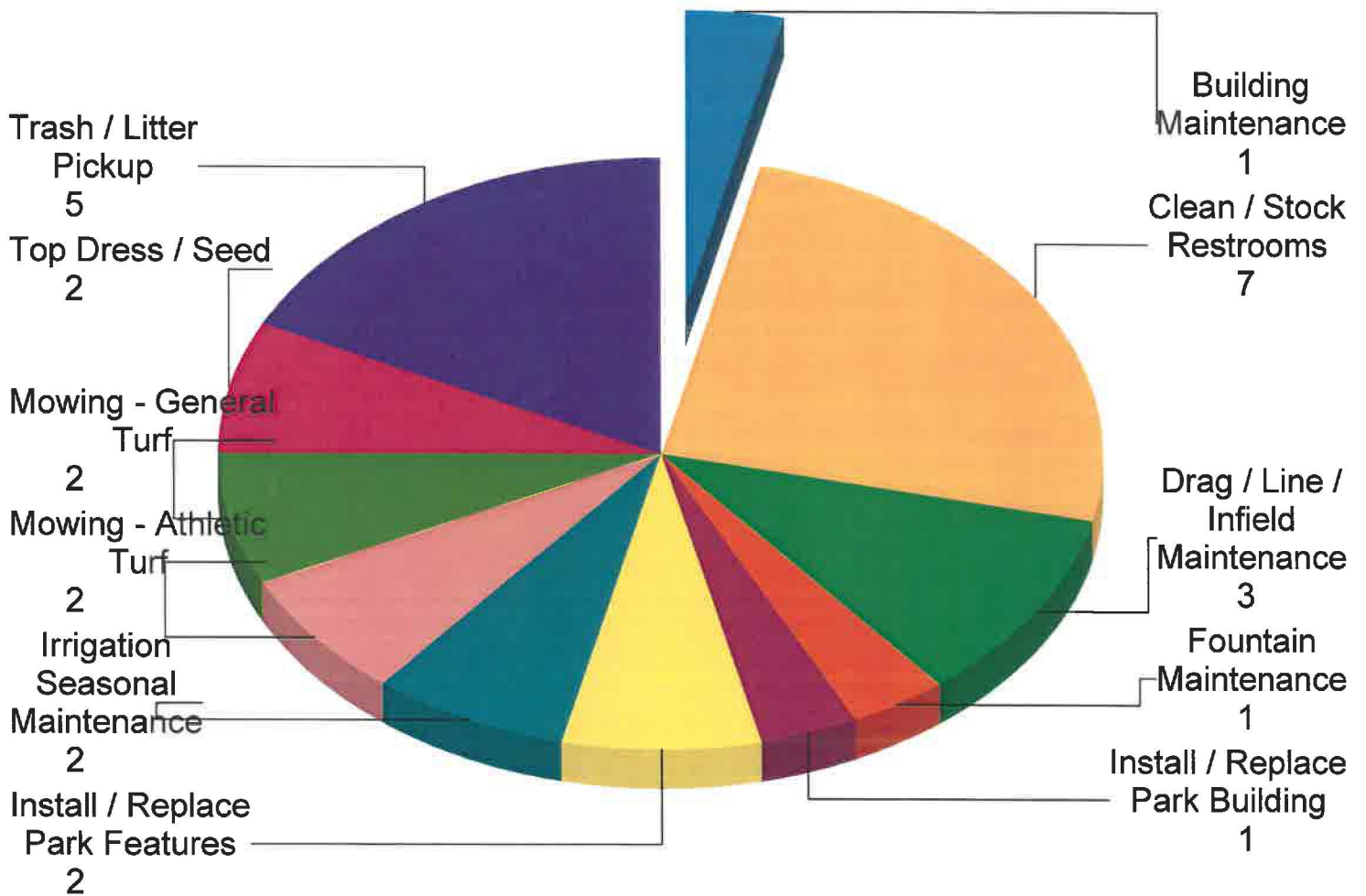
There being no further business, upon motion of Mr. Emerick, seconded by Mr. Harrelson, by unanimous voice vote, the Board adjourned at 4:20 p.m.

Respectfully submitted,

TROY

PARK DEPARTMENT

ALL CLOSED PARK WORK ORDERS



Building Maintenance

32101	04/04/2025	CLOSED		
Archer Park restroom, turn water on and open for the season				

Total:

1

Clean / Stock Restrooms

32091	05/05/2025	CLOSED	North Market Ballfields	
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32089	05/05/2025	CLOSED	North Market Ballfields	
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32086	05/05/2025	CLOSED	PROUTY PLAZA TROY, OH, 4	PROUTY PLAZA TROY, OH, 4
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32087	05/05/2025	CLOSED	North Market Ballfields	
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32090	05/05/2025	CLOSED	All Park restrooms	All Park restrooms
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32085	05/05/2025	CLOSED	PROUTY PLAZA TROY, OH, 4	PROUTY PLAZA TROY, OH, 4
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32088	05/05/2025	CLOSED		
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Total:

7

Drag / Line / Infield Maintenance

32376	05/05/2025	CLOSED	Duke Park	
drag ballfields, line, prepare for games				

32104	04/04/2025	CLOSED	Archer Park
Archer field 2 install fence topper			

32105	04/04/2025	CLOSED	Archer Park
Archer field 2 install foul poles and fence distance signs			

Total:	3
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Fountain Maintenance

32383	05/05/2025	CLOSED	
Install E. Main and Mayor's Park fountains			

Total:	1
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Install / Replace Park Building

32098	04/04/2025	CLOSED	Fountain Park
Remove gazebo in disrepair			

Total:	1
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Install / Replace Park Features

32097	04/04/2025	CLOSED	Duke Park
Install 6 AED's Duke, Community, Trostel, Archer			

32100	04/04/2025	CLOSED	
Assemble and install new bench at E. 41 kayak launch			

Total:	2
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Irrigation Seasonal Maintenance

32099	04/04/2025	CLOSED	
Removed and replace irrigation backflow cover at East Main			

32375	05/05/2025	CLOSED	Duke Park
Duke ballfield irrigation start-up			

Total:	2
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Mowing - Athletic Turf

32378	05/05/2025	CLOSED	
Mowing athletic fields			

32379	05/05/2025	CLOSED		
Mowing athletic fields				
Total:				2
Mowing - General Turf				
32380	05/05/2025	CLOSED		
Mowing general turf in all parks				
32377	05/05/2025	CLOSED		
mowing general turf areas in all parks				
Total:				2
Top Dress / Seed				
32106	04/04/2025	CLOSED		
slice seed Archer soccer fields				
32107	04/04/2025	CLOSED		
Slice seed Duke Park football and soccer fields				
Total:				2
Trash / Litter Pickup				
32094	05/05/2025	CLOSED		
32096	05/05/2025	CLOSED		
32093	05/05/2025	CLOSED		
32092	05/05/2025	CLOSED		
32095	05/05/2025	CLOSED	ALL PARKS	ALL PARKS
Total:				5

Total:

28

CITY OF PARK BOARD MEETING

May 6, 2025

Council Chambers
4:00 p.m.

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

1. 2025 Float Troy reservations began February 1st. To date there are 34 reserved.
2. Youth Hockey registrations began on April 9th. There are currently 47 players registered.
3. Upcoming Hobart Arena Events:
 - a. Center Stage Academy of Dance Spring Recital – May 10 & 11, 2025.
 - b. Troy High School Senior Scholarship Awards – May 15, 2025.
 - c. Bethel Graduation – May 18, 2025.
 - d. Upper Valley Career Center Graduation – May 22, 2025.
 - e. Miami East Graduation – May 23, 2025.
 - f. Troy Graduation – May 24, 2025.
 - g. Tipp City Graduation – May 24, 2025.
 - h. Covington Graduation – May 25, 2025.
 - i. Northwestern Graduation – May 30, 2025.
 - j. Dance Etc. Spring Recital – May 31, 2025.
 - k. EGO Fight Series – June 14, 2025.
 - l. Troy Skating Club's 49th Annual Kathy Slack Troy Summer Competition – June 27-29, 2025.
 - m. Warrant, Lita Ford & Firehouse – September 25, 2025.
4. One Hundred Eighty-four (184) 2025 Troy Aquatic Park season passes plus twenty-one (21) grandparents passes have been sold to date.

To: Board of Park Commissioners

From: Kyler Booher, Director of Golf

Subject: 2025 April Report

Date: Tuesday, May 6th, 2025

- The golf course and driving range are open 7 days a week, sunup to sundown
 - o The weather was good during the second half of the month. The facility was closed April 5th-April 6th due to flooding across Rutherford Drive. The golf course remained closed due to on-course flooding until April 10th. The first day for allowing carts back on the golf course was April 12th.
- The Shoreline Restaurant is open 7 days a week. Weekday hours are 7am-9pm starting May 1st. Weekend hours will be 8am-6pm starting May 1st.
- The driving range grass tee was opened on April 21st
 - This was right on schedule. The tee is in good shape to start the year.
- We had our first Demo Day/Club Fitting on April 15th for Mizuno
- We have 3 events in the month of May.
- Maintenance staff has been performing routine golf course and driving range maintenance
 - o The golf course is in good condition
 - o Mowing is being done on a regular basis now
- Overall play was down around 200 rounds compared to April 2024.
- League play is now in full swing. All leagues have started as of the first week of May.

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

MTD/YTD Current Expense Report by Fund for Year 2025 Month 04 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5101	FT/PT EMPLOYEES W/ PERS	434,371.00	31,647.69	121,504.36	312,866.64	0.00	312,866.64	27.97%	72.03%
713.445.5102	OVERTIME W/ PERS	7,080.00	434.36	3,547.46	3,532.54	0.00	3,532.54	50.11%	49.89%
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	61,320.00	6,709.43	19,429.25	41,890.75	0.00	41,890.75	31.69%	68.31%
713.445.5161	LIFE INSURANCE	390.00	31.80	337.30	52.70	0.00	52.70	86.49%	13.51%
713.445.5162	HEALTH INSURANCE	84,910.00	6,811.05	27,034.10	57,875.90	0.00	57,875.90	31.84%	68.16%
713.445.5163	CITY'S CONTRIBUTION HSA	8,800.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00%	100.00%
713.445.5164	WORKERS' COMPENSATION	13,140.00	0.00	6,541.49	6,598.51	0.00	6,598.51	49.78%	50.22%
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	6,360.00	446.04	1,752.95	4,607.05	0.00	4,607.05	27.56%	72.44%
713.445.5201	OFFICE MATERIAL & SUPPLIES	1,500.00	76.96	376.89	1,123.11	0.00	1,123.11	25.13%	74.87%
713.445.5202	REPRODUCTION/PRINTING/PHO TO	2,800.00	375.00	509.14	2,290.86	0.00	2,290.86	18.18%	81.82%
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	0.00	69,600.00	45,000.00	24,600.00	64.66%	35.34%
713.445.5207	COMPUTER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
713.445.5210	FOOD	65,000.00	2,395.29	6,465.35	58,534.65	26,602.29	31,932.36	50.87%	49.13%
713.445.5211	BEVERAGE\SUPPLIES	50,000.00	3,386.02	8,873.29	41,126.71	38,860.12	2,266.59	95.47%	4.53%
713.445.5213	BUILDING MAINTENANCE SUPPLIES	5,000.00	357.80	389.30	4,610.70	0.00	4,610.70	7.79%	92.21%
713.445.5231	MACH & EQUIP SUPPLIES & PARTS	23,000.00	130.26	7,561.17	15,438.83	0.00	15,438.83	32.87%	67.13%
713.445.5239	OTHER MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
713.445.5241	UNIFORM ALLOWANCE	3,100.00	0.00	1,125.00	1,975.00	0.00	1,975.00	36.29%	63.71%
713.445.5243	SAFETY CLOTHING/EQUIPMENT	2,500.00	431.50	833.16	1,666.84	0.00	1,666.84	33.33%	66.67%
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	0.00	9,000.00	9,000.00	0.00	100.00%	0.00%
713.445.5254	FUEL-GASOLINE	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	100.00%	0.00%
713.445.5255	NON-LICENSED MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5269	SUPPLIES FOR RESALE	55,000.00	12,412.73	20,534.69	34,465.31	1,107.87	33,357.44	39.35%	60.65%
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	32,000.00	722.36	2,231.15	29,768.85	0.00	29,768.85	6.97%	93.03%

MTD/YTD Current Expense Report by Fund for Year 2025 Month 04 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5313	WATER/SEWER	5,000.00	256.00	939.41	4,060.59	0.00	4,060.59	18.79%	81.21%
713.445.5315	FUEL OIL-HEATING	7,500.00	341.21	4,150.28	3,349.72	3,349.72	0.00	100.00%	0.00%
713.445.5316	TELEPHONE	7,000.00	0.00	1,299.90	5,700.10	7,700.10	(2,000.00)	128.57%	(28.57%)
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	40.00	960.00	(660.00)	0.00	(660.00)	320.00%	(220.00%)
713.445.5324	MEMBERSHIPS	3,500.00	21.39	747.77	2,752.23	0.00	2,752.23	21.36%	78.64%
713.445.5331	ARCHITECTS AND ENGINEERS	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00%	100.00%
713.445.5335	EDP CONSULTANTS	2,900.00	129.60	1,708.40	1,191.60	0.00	1,191.60	58.91%	41.09%
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	74,000.00	3,658.22	8,208.15	65,791.85	65,791.85	0.00	100.00%	0.00%
713.445.5339	MISCELLANEOUS SERVICES	84,400.00	3,420.33	8,443.79	75,956.21	48,800.00	27,156.21	67.82%	32.18%
713.445.5359	INSURANCE POOL	8,300.00	0.00	6,322.24	1,977.76	2,302.46	(324.70)	103.91%	(3.91%)
713.445.5361	MAINT. OF FACILITIES	79,700.00	1,827.97	8,786.60	70,913.40	2,320.00	68,593.40	13.94%	86.06%
713.445.5363	MAINT. MACH/EQUIP	30,000.00	17,253.91	24,424.51	5,575.49	0.00	5,575.49	81.42%	18.58%
713.445.5364	MAINT. LICENSED VEHICLES	11,000.00	46.20	1,381.42	9,618.58	0.00	9,618.58	12.56%	87.44%
713.445.5365	MAINT. NON-LICENSED VEHICLES	18,000.00	1,169.31	2,560.66	15,439.34	2,625.97	12,813.37	28.81%	71.19%
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	24.95	722.94	(522.94)	0.00	(522.94)	361.47%	(261.47%)
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	109.50	890.50	0.00	890.50	10.95%	89.05%
713.445.5389	OTHER COMMUNICATION EXPENSE	500.00	0.00	162.21	337.79	0.00	337.79	32.44%	67.56%
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	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	6,000.00	0.00	556.00	5,444.00	1,333.00	4,111.00	31.48%	68.52%
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	9,000.00	350.00	1,665.00	7,335.00	0.00	7,335.00	18.50%	81.50%
713.445.5524	ACCRUED INTEREST	250.00	3.15	3.15	246.85	0.00	246.85	1.26%	98.74%
713.445.5525	REMITTANCE OF STATE SALES TAX	38,000.00	2,349.21	3,127.45	34,872.55	34,872.55	0.00	100.00%	0.00%
713.445.5527	PREMIUM ON INVESTMENTS	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
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 2025 Month 04 - 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	52,500.00	1,173.76	1,467.20	51,032.80	38,000.00	13,032.80	75.18%	24.82%
713.445.5636	GOLF CARTS	25,000.00	0.00	26,724.50	(1,724.50)	0.00	(1,724.50)	106.90%	(6.90%)
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	1,494,471.00	98,433.50	333,517.13	1,160,953.87	335,165.93	825,787.94	44.74%	55.26%
74 Accts		1,494,471.00	98,433.50	333,517.13	1,160,953.87	335,165.93	825,787.94	44.74%	55.26%

Pro Shop April 2025

Miami Shores Golf Course
Z Out Report - All Terminals
for 04/01/2025 - 04/30/2025
Generated
05/02/2025 08:01am

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	22,293.89	0.00	22,293.89	Accessories	54.00	190.42
Check	6,727.00	0.00	6,727.00	Alcohol	111.00	338.10
Credit Card	99,528.09	0.00	99,528.09	Beverage	127.00	296.01
New Gift Cards Issued	-679.00	0.00	-679.00	Caps	23.00	577.54
Gift Card	2,068.00	0.00	2,068.00	Food	46.00	1,123.79
Raincheck	-119.70	0.00	-119.70	Gloves	31.00	418.64
		0.00		Golf Balls	155.00	1,892.90
		0.00		Golf Instruction	6.00	650.00
		0.00		Shirts	3.00	154.21
		0.00		Accounting	1.00	30.00
		0.00		Apparel	1.00	64.49
		0.00		Carts	2,918.00	26,921.22
		0.00		Driving Range	73.00	2,348.00
		0.00		Fees	3.00	24.00
		0.00		Footwear	2.00	119.62
		0.00		Gloves	8.00	104.64
		0.00		Golf Clubs	5.00	1,985.98
		0.00		Green Fees	4,200.00	55,719.98
		0.00		Grips	67.00	946.62
		0.00		Handicap	5.00	200.00
		0.00		Membership	65.00	31,200.00
		0.00		Pull Cart	40.00	130.71
		0.00		Rental Clubs	8.00	135.51
		0.00		Sales Miscellaneous	1.00	200.00
		0.00		Service	7.00	525.00
		0.00		Service Fees	21.00	63.00
		0.00		Simulator	148.00	968.04
Revenue/Non-Revenue				Taxes/Partial Returns		
Description	Totals		Adjusted Totals	Description		Amount
Revenue Payments Total	128,548.98		128,548.98	7,000 %		2,489.86
Non Revenue Payments Total	1,269.30		1,269.30			
Total			129,818.28	Total		2,489.86
Difference			0.00			
Drawer Count			129,818.28	Sales		127,328.42
+ Cash Short			0.00	+ Cash Over		0.00
+ Checks Short			0.00	+ Checks Over		0.00
				+ Taxes/Partial Returns		2,489.86
Total			129,818.28	Total		129,818.28

Pro Shop April 2024

Miami Shores Golf Course
Z Out Report - All Terminals
for 04/01/2024 - 04/30/2024
Generated
05/02/2025 08:01am

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	23,923.15	0.00	23,923.15	Accessories	88.00	335.11
Check	2,563.00	0.00	2,563.00	Alcohol	85.00	238.08
Credit Card	103,158.50	0.00	103,158.50	Beverage	144.00	332.93
New Gift Cards Issued	-605.00	0.00	-605.00	Caps	25.00	657.02
Gift Card	1,647.50	0.00	1,647.50	Food	43.00	69.41
Raincheck	-1.50	0.00	-1.50	Gloves	30.00	409.29
		0.00		Golf Bags	1.00	229.00
		0.00		Golf Balls	145.00	1,673.17
		0.00		Golf Instruction	24.00	2,280.00
		0.00		Shirts	3.00	115.88
		0.00		Carts	3,145.00	30,053.53
		0.00		Driving Range	64.00	2,594.50
		0.00		Fees	4.00	32.00
		0.00		Gloves	6.00	78.48
		0.00		Golf Bags	1.00	163.55
		0.00		Golf Clubs	8.00	3,859.54
		0.00		Green Fees	4,401.00	55,185.00
		0.00		Grips	25.00	267.29
		0.00		Handicap	9.00	360.00
		0.00		Membership	60.00	28,280.00
		0.00		Pull Cart	48.00	175.54
		0.00		Rental Clubs	3.00	42.06
		0.00		Service	2.00	150.00
		0.00		Service Fees	6.00	8.00
		0.00		Simulator	60.00	404.00
Revenue/Non-Revenue				Taxes/Partial Returns		
Description	Totals		Adjusted Totals	Description		Amount
Revenue Payments Total	129,644.65		129,644.65	7.000 %		2,692.27
Non Revenue Payments Total	1,041.00		1,041.00			
Total			130,685.65	Total		2,692.27
Difference			0.00			
Drawer Count			130,685.65	Sales		127,993.38
+ Cash Short			0.00	+ Cash Over		0.00
+ Checks Short			0.00	+ Checks Over		0.00
				+ Taxes/Partial Returns		2,692.27
Total			130,685.65	Total		130,685.65

Shoreline April 2025

Totals Report - Payment Types								
Payment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip		
Credit Card		\$9,130.70	\$0.00	\$0.00	\$0.00	\$10,275.51		\$1,144.81
Cash		\$8,034.00	\$0.00	\$0.00	\$0.00	\$8,034.00		\$0.00
Tab No Card		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Totals		\$17,164.70	\$0.00	\$0.00	\$0.00	\$18,309.51		\$1,144.81

Totals Report - Credit Card Types					
Card Type	Gross Payments	Refunded	Total Payments	Total Tip Amount	
Visa		\$6,314.20	\$0.00	\$7,081.83	\$767.63
Master		\$2,191.25	\$0.00	\$2,467.99	\$276.74
Amex		\$374.75	\$0.00	\$448.82	\$74.07
Discover		\$250.50	\$0.00	\$276.87	\$26.37
Totals		\$9,130.70	\$0.00	\$10,275.51	\$1,144.81

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 Donation Amount	Total Sales
Shoreline 1	1,984	\$9.23	\$16,514.67	\$0.00	-\$455.25	\$0.00	\$0.00	\$1,105.28	\$0.00	\$16,059.42	\$1,144.81	\$0.00	\$1,144.81	\$0.00	\$18,309.51
Totals	1,984	\$9.23	\$16,514.67	\$0.00	-\$455.25	\$0.00	\$0.00	\$1,105.28	\$0.00	\$16,059.42	\$1,144.81	\$0.00	\$1,144.81	\$0.00	\$18,309.51

Shoreline April 2024

Totals Report - Payment Types

Payment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip	
Cash		\$9,793.75	\$20.50	\$0.00	\$20.20	\$9,793.75	\$0.00
Credit Card		\$9,676.86	\$20.10	\$0.00	\$0.00	\$10,944.37	\$1,267.51
Tab No Card		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$19,470.61	\$40.60	\$0.00	\$20.20	\$20,738.12	\$1,267.51

Totals Report - Credit Card Types

Card Type	Gross Payments	Refunded	Total Payments	Total Tip Amount	
Visa		\$6,470.74	\$11.00	\$7,347.18	\$876.44
Master		\$2,470.62	\$9.10	\$2,745.89	\$275.27
Discover		\$396.50	\$0.00	\$445.82	\$49.32
Amex		\$339.00	\$0.00	\$405.48	\$66.48
Totals		\$9,676.86	\$20.10	\$10,944.37	\$1,267.51

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 Donation Amount	Total Sales
Shoreline 1	2,307	\$8.99	\$18,783.97	\$0.00	-\$572.14	\$0.00	\$0.00	\$1,258.78	\$0.00	\$18,211.83	\$1,267.51	\$0.00	\$1,267.51	\$0.00	\$20,738.12
Totals	2,307	\$8.99	\$18,783.97	\$0.00	-\$572.14	\$0.00	\$0.00	\$1,258.78	\$0.00	\$18,211.83	\$1,267.51	\$0.00	\$1,267.51	\$0.00	\$20,738.12

[illegible]

3/21/2025	3/28/2025	4/4/2025	4/11/2025	4/18/2025	4/25/2025	5/2/2025
32	32	27.5	32	25.5	30.5	32
					12.5	23
				4.5	7.5	7.5
						19
					4	4
				7	10.25	5.75
				8	6.75	11
				4.75	5.75	10.5
32	32	27.5	32	49.75	77.25	112.75
12		14.5				25.25
5.5		5.5		6.5	6	7
10	8	10				16
13.75	6	4	6		10.75	11.5
6		9		5		18
4	6	6.75		6.5	3.5	7
6.5		5.75				18.25
9.75	4.25	10	4.5	6.25	5	12.25
4.25	2.5		6.5		5	5.5
12		5.5		5.5		19
16.75	6	12.5	6	6.75	12.25	17.75
6.25		10.75		5.25		18.25
106.75	32.75	94.25	23	41.75	42.5	175.75
						10.75
						17.25
				5.5		15
14.75		31.5		16		39.25
				6.25		
						12
		9				31.75
						11.5
				4.75		33.25
14.75		40.5		32.5		170.75