



CITY OF TROY BOARD OF PARK COMMISSIONERS
MEETING AGENDA

Monday, November 3, 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: October 7, 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 – October 7, 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. Will 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 September 2, 2025, Board of Park Commissioners meeting was approved by unanimous vote, following a motion from Mr. Emerick, seconded by Mr. Harrelson.

REPORTS:

- Park Superintendent, Jeremy Drake, submitted a report (copy attached to original minutes). Mr. Drake highlighted that staff were busy in the month of September. Staff were able to complete a lot of the fall project before the cold weather settles in. Mr. Drake stated the playground equipment at Duke Park has been removed. Staff are waiting to see if grant funds will be received from a grant staff applied for with The Duke Foundation. The outcome of the grant application will result in which type of ground covering will be used around the playground.
Mr. Drake stated if grant funds are received, turf safety surfacing ground covering instead of wood mulch.
Mr. Harrelson noted he is a board member on The Duke Foundation Board and stated he feels the city can find the funds to place the turf safety surfacing ground covering. Mr. Drake stated that when the project was originally budgeted in 2024, it was budgeted for wood mulch not the turf safety surfacing ground covering. After the equipment was ordered, staff applied for the grant funding to see if it was possible to receive grant funds so the turf safety surface could be installed. If the grant is not awarded, the city will need to move forward with placing the new playground equipment with the wood mulch ground covering. If the city proceeds with the wood mulch, the playground would be considered ADA compliant. If the grant funds are received and the city is able to have the turf safety surfacing ground covering installed, the playground would be considered ADA accessible.
Mr. Harrelson questioned next steps if the grant funds are not received and the Board of Park Commissioners want to pursue the turf safety surfacing and Mr. Drake stated next step would be contacting the Director of Public Service and Safety.
Mr. Harrelson feels a conversation with the Director of Public Service and Safety would be appropriate if the grant is denied. Mr. Harrelson also noted that when the playground equipment is updated in Community Park, the Board of Park Commissioners should be a part of the discussions.
Mr. Emerick highlighted that when the Community Park playground equipment is replaced, the equipment will
Lastly, Mr. Drake stated the City's Master Plan process is still ongoing but there will be more meetings soon and Legacy Sports Group is now an additional consultant and will assist in the future planning for football, baseball, soccer, and softball.
Mr. Emerick wanted an update on Herrlinger Park and Mr. Drake stated the updates are not complete. Staff have received complaints from the public stating there is not a connecting path from the parking area to the playground or the shelter. When the parking lot is completed, the sidewalk to the playground and shelter will be completed at the same time.
Mr. Drake stated the pickleball courts are not complete but should be completed before the end of the season.
- Recreation Director, Ken Siler, submitted a report (copy attached to original minutes).

- Director of Golf, Kyler Booher, submitted a report (copy attached to original minutes). Mr. Booher stated the Shoulder Season will begin on October 16. Staff installed the simulators, and they are now able to be used.

Mr. Emerick asked when the course is in the winter season, is The Shoreline open and Mr. Booher stated there is staff on hand to complete the request.

Mr. Emerick asked about hole 6 green being closed and will it be closed every year. Mr. Booher stated that it will not be closed every year unless the condition is very poor and staff needs additional time to repair the green.

NEW BUSINESS:

- **Discussion of proposed winter season green fees and cart pricing at Miami Shores Golf Course** – Mr. Booher submitted a request to update the winter golf rates at the Miami Shores Golf Course. The winter season is December through February, and this is the third year that the course will be open year-round. The recommended rates are a little higher than last year, but they are in accordance with the fees for 2025.

Mr. Emerick questioned whether rates are being raised by a dollar, but hole 6 green is missing? Mr. Booher stated that he hasn't heard of any concerns, and he feels the increase will be receptive.

A motion was made by Mr. Harrelson, seconded by Mr. Emerick, to approve the winter golf rates recommended by the Director of Golf. MOTION PASSED, UNANIMOUS VOTE

OTHER:

- Note the receipt of a check from the William H. Maier Successor Trust in the amount of \$1,616.10.
- Paul Hinkleman, 920 Hickory Lane and a Miami Valley Pickleball Association Representative, thanked the Board of Park Commissioners for the work on the updates on the pickleball courts throughout city parks.

Mr. Hinkleman stated that the number of players increased this past year, especially in the evenings. Also, the City of Piqua and the City of Tipp City both added pickleball courts to their parks and hope that the City of Troy will continue to update the courts in Troy. He also stated the Miami Valley Pickleball Association was pleased to be a part of the focus groups for the City's Parks Master Plan but was unsure as to when the plan would be released. Mr. Emerick stated the timeline that has been told is the end of the year and there probably won't be immediate impact on the 2026 budget.

Mr. Hinkleman provided a list of items that the Miami County Pickleball Association would like to be placed or updated in 2026:

- New drinking fountain with bottle filler
- Completion of inside fences
- Paint fences (early in season so screens can be installed)
- Professional/Commercial Paddle Racks:
 - Qty 2, 12/paddle racks (Courts 1-6)
 - Qty 1, 16/paddle rack (Courts 7-12)
 - Qty 1, 8/paddle rack (Challenge Court)
- 2 new 32" nets (2 replacements each year)
- Porta-Potty closer to courts
- Electric outlet for luncheons and future tournament management equipment located at the park shelter adjacent to the South Courts (power nearby)
- More benches
- "Live" Camera on the Courts
- "Pickleball Only" Signs

2025/2026 Budget Requests:

- Lights for playing past dusk
- 4 new courts to the west of the existing courts
- New wind screens
- Conversion of 4 tennis courts in front of Hobart Arena to Pickleball
- Shade for east side of courts

Mr. Hinkleman noted that the 2025 season ended with 383 members belonging to the Miami Valley Pickleball Association.

Mr. Harrelson questioned whether the pickleball association does any fundraising for the group? Mr. Hinkleman stated the association doesn't have bank account and they are a sub function of The Troy Foundation (non-profit). The Miami Valley Pickleball Association have done fundraisers in the past and have requested funds from The Troy Foundation for lights and resurfacing but the foundation doesn't feel they should pay for high dollar items for the City. Mr. Harrelson asked if members are paying a fee to belong to the association, could the funds generated from the fees pay for a smaller item the association is requesting the city place at the courts? Mr. Hinkleman stated they could if there are compromises with the city, but they want to avoid paying for items to be placed at the courts.

There being no further business, upon motion of Mr. Emerick, seconded by Mrs. Anderson, by unanimous voice vote, the Board adjourned at 4:32 p.m.

Respectfully submitted,

November 4, 2025, Park Board Meeting

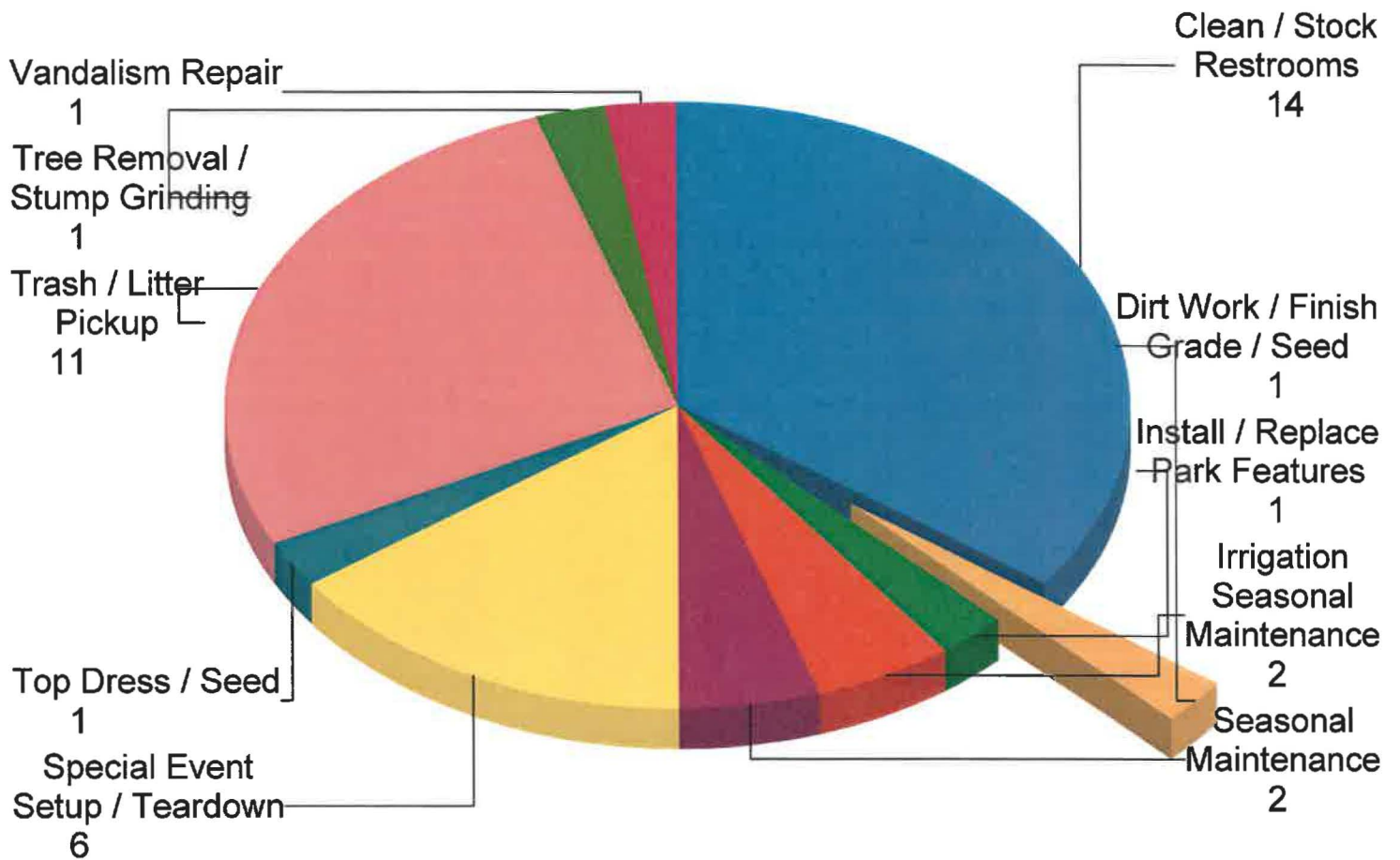
Items of Interest:

- The park maintenance building at Duke Park has been completed. We have received the occupancy permit from Miami County Department of Development. City IT staff are currently working on IT installations.
- Staff removed downtown flowers and started fall clean-up.
- Soccer, football and baseball are finished for the season. The Trojan Horse football tournament is scheduled for November 14th-16th.
- The Herrlinger Park pickleball courts have been painted and fence installation is under way.
- We are currently working with AES for Herrlinger Park lighting upgrades. That work is expected to begin in early 2026
- Staff completed sitework at the North Market softball field. This work included topsoil, grading and seeding around the spectator plaza.
- Park staff worked with the City's Utilities and Electrical departments on site and utility improvements for the backstop project on the North Market Baseball field.
- Several meetings took place with Legacy Sports Group, Structurepoint, City Staff and sports user groups to further evaluate sports needs for the Parks and Recreation Master Plan. A workshop to discuss the findings will be held on Wednesday December 3rd.
- Staff are working on irrigation and restroom winterizations.
- Christmas lighting of the coniferous trees on the levee is underway. The Christmas tree is scheduled to be placed downtown on November 10th.

TROY

PARK DEPARTMENT

ALL PARK WORK ORDERS



Clean / Stock Restrooms

33591	09/30/2025	CLOSED	All Park restrooms	All Park restrooms
34015	10/28/2025	CLOSED	PROUTY PLAZA TROY, OH, 4	PROUTY PLAZA TROY, OH, 4
34018	10/28/2025	CLOSED		
33589	09/30/2025	CLOSED		
33592	09/30/2025	CLOSED	North Market Ballfields	
34016	10/28/2025	CLOSED	PROUTY PLAZA TROY, OH, 4	PROUTY PLAZA TROY, OH, 4
34019	10/28/2025	CLOSED	North Market Ballfields	
34021	10/28/2025	CLOSED	North Market Ballfields	
33586	09/30/2025	CLOSED	PROUTY PLAZA TROY, OH, 4	PROUTY PLAZA TROY, OH, 4
33587	09/30/2025	CLOSED	PROUTY PLAZA TROY, OH, 4	PROUTY PLAZA TROY, OH, 4
34017	10/28/2025	CLOSED	North Market Ballfields	

33590	09/30/2025	CLOSED	North Market Ballfields	
33588	09/30/2025	CLOSED	North Market Ballfields	
34020	10/28/2025	CLOSED	All Park restrooms	All Park restrooms
Total:				14

Dirt Work / Finish Grade / Seed

34444	10/28/2025	CLOSED	remove gravel, add topsoil and seed at N. Market softball	
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Total: 1

Install / Replace Park Features

34083	10/03/2025	CLOSED	Duke Park	
Remove Duke Park playground				

Total: 1

Irrigation Seasonal Maintenance

34084	10/03/2025	CLOSED	Duke Park	
Repair teener baseball infield. Cut lips, topsoil, seed, top dress with infield mix. replace irrigation heads.				

34089	10/03/2025	CLOSED	Duke Park	
repair multiple irrigation leaks at Duke Park				

Total: 2

Seasonal Maintenance

34086	10/03/2025	CLOSED	Blow off all tennis courts for high school tournament	
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34447	10/28/2025	CLOSED	Winterized irrigation systems and restrooms	
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Total: 2

Special Event Setup / Teardown

33632	09/30/2025	CLOSED	Prouty Plaza
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34027	10/03/2025	CLOSED	Prouty Plaza
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place and remove trash barrels for skate park event

34028	10/03/2025	CLOSED	
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Place and remove trash barrels for declare event at TI

34087	10/28/2025	CLOSED	Prouty Plaza
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Hang Christmas lights on the levee

34088	10/28/2025	CLOSED	
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33633	09/30/2025	CLOSED	
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Total:			6
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Top Dress / Seed

34035	09/30/2025	CLOSED	
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Remove brick dust for backstop project. Stockpile in parking lot.

Total:			1
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Trash / Litter Pickup

34432	10/30/2025	CLOSED	
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install Christmas lights on the levee

33631	09/30/2025	CLOSED	
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34026	10/28/2025	CLOSED	
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33628	09/30/2025	CLOSED	
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34023	10/28/2025	CLOSED		
33629	09/30/2025	CLOSED		
34024	10/28/2025	CLOSED		
33627	09/30/2025	CLOSED		
34022	10/28/2025	CLOSED		
33630	09/30/2025	CLOSED	ALL PARKS	ALL PARKS
34025	10/28/2025	CLOSED	ALL PARKS	ALL PARKS
Total:				11

Tree Removal / Stump Grinding

34132	10/28/2025	CLOSED	533 S MARKET ST	533 S MARKET ST
Remove curblawn trees 533, 531, and 527 South Market. Property owner called in requesting removal. Arthur Workman 937-867-8771.				
Total:				1

Vandalism Repair

34085	10/03/2025	CLOSED	North Market Ballfields	
repair vandalism in the downtown public restroom, Treasure Island restroom and N Market restroom. Paint over graffiti, repair holes in drywall, replace damaged sink shut off valve and repair door lock.				
Total:				1

Total:

40

CITY OF PARK BOARD MEETING

November 3, 2025

Council Chambers
4:00 p.m.

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

1. The Recreation Department's fall soccer season is complete. Tournaments were completed October 25th and 26th.
2. Upcoming Hobart Arena events:
 - a. Loverboy – November 21, 2025.
 - b. Blippi – Join The Band Tour – November 22, 2025.
 - c. Silver Sticks Hockey Tournament – December 5-7, 2025.
 - d. Miami Valley Freeze Hockey Tournament – December 19-21, 2025.
 - e. Thunderstruck and Sabbath – January 9, 2026.

To: Board of Park Commissioners

From: Kyler Booher, Director of Golf

Subject: 2025 November Report

Date: Tuesday, November 4th, 2025

- Maintenance staff has been performing routine golf course and driving range maintenance
 - o Mowing has slowed down but will continue for a couple more weeks due to the lateness of fall this year
 - o Leaf pick-up and shredding is ongoing and will continue for the next several weeks
 - o Irrigation has not been shut off yet for the year due to warm and windy days
 - This is set to take place within the next week or two
- The driving range usage is mats only now as of mid-October to allow the tee areas to heal and be ready for next season
- Overall play remained strong throughout most of the month of October and has now begun to slow down within the last week due to poor weather
- The Shoreline remains open with hours of 9am-5pm, depending on amount of play
- Part-time staff has been cut back to reflect the decline in play and the shortened days

Please find attached the MTD/YTD Expense Report, HowGoesItReports for October (as well as 2024 comparisons), and Seasonal Employee Hours.

MTD/YTD Current Expense Report by Fund for Year 2025 Month 10 - 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	0.00	330,007.00	104,364.00	0.00	104,364.00	75.97%	24.03%
713.445.5102	OVERTIME W/ PERS	7,080.00	0.00	7,989.11	(909.11)	0.00	(909.11)	112.84%	(12.84%)
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	0.00	48,245.92	13,074.08	0.00	13,074.08	78.68%	21.32%
713.445.5161	LIFE INSURANCE	390.00	31.80	528.10	(138.10)	0.00	(138.10)	135.41%	(35.41%)
713.445.5162	HEALTH INSURNACE	84,910.00	0.00	57,462.33	27,447.67	0.00	27,447.67	67.67%	32.33%
713.445.5163	CITY'S CONTRIBUTION HSA	8,800.00	0.00	5,820.00	2,980.00	0.00	2,980.00	66.14%	33.86%
713.445.5164	WORKERS' COMPENSATION	13,140.00	0.00	6,735.84	6,404.16	0.00	6,404.16	51.26%	48.74%
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	0.00	4,759.75	1,600.25	0.00	1,600.25	74.84%	25.16%
713.445.5201	OFFICE MATERIAL & SUPPLIES	1,500.00	40.25	618.81	881.19	0.00	881.19	41.25%	58.75%
713.445.5202	REPRODUCTION/PRINTING/PHO TO	2,800.00	0.00	4,136.17	(1,336.17)	0.00	(1,336.17)	147.72%	(47.72%)
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	52,772.78	16,827.22	134.85	16,692.37	76.02%	23.98%
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	6,293.93	52,991.54	12,008.46	2,613.42	9,395.04	85.55%	14.45%
713.445.5211	BEVERAGE\SUPPLIES	50,000.00	2,287.66	50,147.70	(147.70)	5,353.06	(5,500.76)	111.00%	(11.00%)
713.445.5213	BUILDING MAINTENANCE SUPPLIES	5,000.00	680.50	4,056.60	943.40	0.00	943.40	81.13%	18.87%
713.445.5231	MACH & EQUIP SUPPLIES & PARTS	23,000.00	776.25	22,939.98	60.02	0.00	60.02	99.74%	0.26%
713.445.5239	OTHER MATERIALS & SUPPLIES	500.00	54.80	388.19	111.81	0.00	111.81	77.64%	22.36%
713.445.5241	UNIFORM ALLOWANCE	3,100.00	0.00	2,420.72	679.28	0.00	679.28	78.09%	21.91%
713.445.5243	SAFETY CLOTHING/EQUIPMENT	2,500.00	335.53	2,408.39	91.61	0.00	91.61	96.34%	3.66%
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	677.26	5,848.68	3,151.32	3,151.32	0.00	100.00%	0.00%
713.445.5254	FUEL-GASOLINE	7,500.00	207.08	4,405.24	3,094.76	3,094.76	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	2,779.02	50,976.89	4,023.11	837.51	3,185.60	94.21%	5.79%
713.445.5301	RENT/LEASE OF GOLF CARTS	2,000.00	1,888.00	1,888.00	112.00	0.00	112.00	94.40%	5.60%
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	5,805.49	36,204.63	(4,204.63)	0.00	(4,204.63)	113.14%	(13.14%)

MTD/YTD Current Expense Report by Fund for Year 2025 Month 10 - 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	5,072.87	(72.87)	0.00	(72.87)	101.46%	(1.46%)
713.445.5315	FUEL OIL-HEATING	7,500.00	0.00	4,531.38	2,968.62	2,968.62	0.00	100.00%	0.00%
713.445.5316	TELEPHONE	7,000.00	649.95	5,849.55	1,150.45	3,150.45	(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	0.00	1,050.00	(750.00)	0.00	(750.00)	350.00%	(250.00%)
713.445.5324	MEMBERSHIPS	3,500.00	35.00	3,846.19	(346.19)	0.00	(346.19)	109.89%	(9.89%)
713.445.5331	ARCHITECTS AND ENGINEERS	80,000.00	0.00	0.00	80,000.00	70,165.00	9,835.00	87.71%	12.29%
713.445.5335	EDP CONSULTANTS	2,900.00	129.60	2,486.00	414.00	0.00	414.00	85.72%	14.28%
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	9,069.22	67,792.27	6,207.73	6,207.73	0.00	100.00%	0.00%
713.445.5339	MISCELLANEOUS SERVICES	84,400.00	6,455.80	73,843.59	10,556.41	8,000.00	2,556.41	96.97%	3.03%
713.445.5359	INSURANCE POOL	8,300.00	0.00	8,624.70	(324.70)	0.00	(324.70)	103.91%	(3.91%)
713.445.5361	MAINT. OF FACILITIES	79,700.00	10,007.43	75,341.01	4,358.99	3,405.31	953.68	98.80%	1.20%
713.445.5363	MAINT. MACH/EQUIP	30,000.00	1,270.19	28,697.65	1,302.35	0.00	1,302.35	95.66%	4.34%
713.445.5364	MAINT. LICENSED VEHICLES	11,000.00	46.20	1,669.34	9,330.66	0.00	9,330.66	15.18%	84.82%
713.445.5365	MAINT. NON-LICENSED VEHICLES	18,000.00	928.84	13,150.04	4,849.96	2,033.85	2,816.11	84.35%	15.65%
713.445.5369	MAINTENANCE-OTHER	1,000.00	2,024.57	2,024.57	(1,024.57)	0.00	(1,024.57)	202.46%	(102.46%)
713.445.5381	POSTAGE	200.00	0.00	742.74	(542.74)	0.00	(542.74)	371.37%	(271.37%)
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	80.38	442.99	57.01	0.00	57.01	88.60%	11.40%
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	4,810.88	1,189.12	0.00	1,189.12	80.18%	19.82%
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	0.00	3,975.00	5,025.00	0.00	5,025.00	44.17%	55.83%
713.445.5524	ACCRUED INTEREST	250.00	0.00	11.56	238.44	0.00	238.44	4.62%	95.38%
713.445.5525	REMITTANCE OF STATE SALES TAX	38,000.00	0.00	30,534.64	7,465.36	7,465.36	0.00	100.00%	0.00%
713.445.5527	PREMIUM ON INVESTMENTS	250.00	0.00	17.39	232.61	0.00	232.61	6.96%	93.04%
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 10 - 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	1,266.90	49,333.35	3,166.65	0.00	3,166.65	93.97%	6.03%
713.445.5636	GOLF CARTS	25,000.00	0.00	27,624.44	(2,624.44)	0.00	(2,624.44)	110.50%	(10.50%)
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	53,821.65	1,165,334.02	329,136.98	118,581.24	210,555.74	85.91%	14.09%
74 Accts		1,494,471.00	53,821.65	1,165,334.02	329,136.98	118,581.24	210,555.74	85.91%	14.09%

Pro Shop Oct 2025

Miami Shores Golf Course
Z Out Report - All Terminals
for 10/01/2025 - 10/31/2025
Generated
10/30/2025 06:40am

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	15,951.21	0.00	15,951.21	Accessories	110.00	104.25
Check	13,524.05	0.00	13,524.05	Alcohol	42.00	1,891.22
Credit Card	62,390.68	0.00	62,390.68	Beverage	105.00	252.17
New Gift Cards Issued	-704.00	0.00	-704.00	Caps	10.00	176.63
Gift Card	695.20	0.00	695.20	Food	25.00	3,108.37
Raincheck	165.74	0.00	165.74	Gloves	26.00	380.35
		0.00		Golf Bags	3.00	366.17
		0.00		Golf Balls	105.00	968.62
		0.00		Golf Instruction	1.00	70.00
		0.00		Carts	2,866.00	27,942.83
		0.00		Driving Range	35.00	342.00
		0.00		Footwear	2.00	104.68
		0.00		Gloves	7.00	91.56
		0.00		Golf Clubs	10.00	1,541.70
		0.00		Green Fees	3,748.00	49,707.00
		0.00		Grips	4.00	67.76
		0.00		Membership	3.00	60.00
		0.00		Pull Cart	46.00	166.21
		0.00		Rental Clubs	4.00	65.42
		0.00		Service Fees	17.00	1,936.00
		0.00		Simulator	7.00	76.00
Revenue/Non-Revenue				Taxes/Partial Returns		
Description	Totals		Adjusted Totals	Description		Amount
Revenue Payments Total	91,865.94		91,865.94	7.000 %		2,603.94
Non Revenue Payments Total	156.94		156.94			
Total			92,022.88	Total		2,603.94
Difference:			0.00			
Drawer Count			92,022.88	Sales		89,418.94
+ Cash Short			0.00	+ Cash Over		0.00
+ Checks Short			0.00	+ Checks Over		0.00
				+ Taxes/Partial Returns		2,603.94
Total			92,022.88	Total		92,022.88

Pro Shop Oct 2024

Miami Shores Golf Course
Z Out Report - All Terminals
for 10/01/2024 - 10/29/2024
Generated
10/30/2025 06:41am

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	19,669.81	0.00	19,669.81		1.00	5.14
Check	7,459.50	0.00	7,459.50	Accessories	59.00	97.91
Credit Card	64,733.91	0.00	64,733.91	Alcohol	627.00	1,971.23
New Gift Cards Issued	-71.00	0.00	-71.00	Beverage	144.00	356.76
Gift Card	661.00	0.00	661.00	Caps	15.00	346.26
Raincheck	191.33	0.00	191.33	Food	50.00	3,981.56
		0.00		Gloves	21.00	323.91
		0.00		Golf Balls	108.00	1,347.56
		0.00		Golf Instruction	3.00	420.00
		0.00		Shirts	6.00	343.19
		0.00		Carts	3,103.00	28,290.25
		0.00		Driving Range	45.00	541.00
		0.00		Gloves	4.00	52.32
		0.00		Golf Clubs	4.00	1,110.27
		0.00		Green Fees	4,034.00	49,036.22
		0.00		Grips	6.00	91.77
		0.00		Membership	2.00	1,230.00
		0.00		Pull Cart	35.00	120.44
		0.00		Rental Clubs	5.00	79.44
		0.00		Sales Miscellaneous	1.00	46.73
		0.00		Service Fees	8.00	54.66
		0.00		Shoes	1.00	90.93
Revenue/Non-Revenue				Taxes/Partial Returns		
Description	Totals		Adjusted Totals	Description		Amount
Revenue Payments Total	91,863.22		91,863.22	7.000 %		2,707.00
Non Revenue Payments Total	781.33		781.33			
Total			92,644.55	Total		2,707.00
Difference			0.00			
Drawer Count			92,644.55	Sales		89,937.55
+ Cash Short			0.00	+ Cash Over		0.00
+ Checks Short			0.00	+ Checks Over		0.00
				+ Taxes/Partial Returns		2,707.00
Total			92,644.55	Total		92,644.55

Date is: 11 October 2025

Shoreline Oc+ 2025

Totals Report - Payment Types

Payment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip	
Cash		\$7,968.25	\$0.00	\$0.00	\$0.00	\$7,968.25	\$0.00
Credit Card		\$7,833.50	\$0.00	\$0.00	\$0.00	\$8,795.39	\$961.89
Tab No Card		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$15,801.75	\$0.00	\$0.00	\$0.00	\$16,763.64	\$961.89

Totals Report - Credit Card Types

Card Type	Gross Payments	Refunded	Total Payments	Total Tip Amount
Visa		\$5,213.00	\$0.00	\$635.39
Master		\$2,079.25	\$0.00	\$250.99
Amex		\$381.50	\$0.00	\$56.27
Discover		\$159.75	\$0.00	\$19.24
Totals		\$7,833.50	\$0.00	\$961.89

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 I	1,864	\$8.99	\$15,179.60	\$0.00	-\$410.75	\$0.00	\$0.00	\$1,032.90	\$0.00	\$14,768.85	\$961.89	\$0.00	\$961.89	\$0.00	\$16,763.64
Totals	1,864	\$8.99	\$15,179.60	\$0.00	-\$410.75	\$0.00	\$0.00	\$1,032.90	\$0.00	\$14,768.85	\$961.89	\$0.00	\$961.89	\$0.00	\$16,763.64

Shoreline Oct 2024

Totals Report - Payment Types

Payment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip	
Cash		\$8,606.11	\$6.50	\$0.00	\$0.00	\$8,606.11	\$0.00
Credit Card		\$7,274.24	\$0.00	\$0.00	\$0.00	\$8,276.31	\$1,002.07
Tab No Card		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$15,880.35	\$6.50	\$0.00	\$0.00	\$16,882.42	\$1,002.07

Totals Report - Credit Card Types

Card Type	Gross Payments	Refunded	Total Payments	Total Tip Amount
Visa		\$5,114.49	\$0.00	\$739.79
Master		\$1,614.50	\$0.00	\$182.18
Discover		\$283.75	\$0.00	\$36.49
Amex		\$261.50	\$0.00	\$43.61
Totals		\$7,274.24	\$0.00	\$1,002.07

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	1,972	\$8.56	\$15,350.92	\$0.00	-\$491.90	\$0.00	\$0.00	\$1,021.33	\$0.00	\$14,859.02	\$1,002.07	\$0.00	\$1,002.07	\$0.00	\$16,882.42
Totals	1,972	\$8.56	\$15,350.92	\$0.00	-\$491.90	\$0.00	\$0.00	\$1,021.33	\$0.00	\$14,859.02	\$1,002.07	\$0.00	\$1,002.07	\$0.00	\$16,882.42

[illegible]

3/21/2025	3/28/2025	4/4/2025	4/11/2025	4/18/2025	4/25/2025	5/2/2025	5/9/2025	5/16/2025	5/23/2025	5/30/2025	6/6/2025	6/13/2025	6/20/2025
								8		13.5		12.75	
32	32	27.5	32	25.5	30.5	32	28	32	31	30.5	28	32	34.5
					12.5	23	16.5	17	16	16.5		15.5	14
				4.5	7.5	7.5	7.5	7.25	9	9	7.75	4.75	9
						19	15	12	15	14			
					4	4	4	4	4.25	4	4	3.75	
				7	10.25	5.75		4	5.75	2.75	4		
				8	6.75	11	12	11		10	15.5	14	8.5
				4.75	5.75	10.5	4	3	4.75	4.5	3	5	4.5
32	32	27.5	32	49.75	77.25	112.75	87	98.25	85.75	104.75	62.25	87.75	70.5
12		14.5				25.25		19.5		13		24.25	
5.5		5.5		6.5	6	7	7	7	6	7	6	7.25	7.25
10	8	10				16	10		20.5	12	6.5	11.5	10.5
13.75	6	4	6		10.75	11.5	12	11.5	10.5		12.75	6.25	10.75
6		9		5		18		6		18		23.25	
4	6	6.75		6.5	3.5	7		7.25		7.25	7.25	7.25	7.5
6.5		5.75				18.25		15.75		19		20	
							6	23.75	20.25	27			10.5
9.75	4.25	10	4.5	6.25	5	12.25	5	12.75	5.25	5.5	5.5	11.5	13
4.25	2.5		6.5		5	5.5		4		3		3	3
12		5.5		5.5		19		18.75		20.25		20.75	
16.75	6	12.5	6	6.75	12.25	17.75	12.5	19.75	19.25	12.75	17.5	11.75	19.75
6.25		10.75		5.25		18.25		12.75		7.5		20.25	
106.75	32.75	94.25	23	41.75	42.5	175.75	52.5	158.75	81.75	152.25	55.5	167	82.25
						10.75		5.5		6		6.25	
						17.25		18.25		12		24.25	
				5.5		15		9		5			
										18		18.75	
14.75		31.5		16		39.25		42.25		47.5		69.25	
				6.25									
						12		11.5		12		6.25	
		9				31.75		27.25		27		35	
						11.5		6.5		12.25		5	
				4.75		33.25		31.75		46.25		43	
14.75		40.5		32.5		170.75		152		188		207.75	

6/27/2025	7/4/2025	7/11/2025	7/18/2025	7/25/2025	8/1/2025	8/8/2025	8/15/2025	8/22/2025	8/29/2025	9/5/2025	9/12/2025	9/19/2025	9/26/2025
14		16.75		16.75		14.75		23.5		20.75		23.25	
30	29	28.5	29.5	29	28	28	32	28	27	32	32	35	24
15.5	11.5	9.5	16	21	15.5	16	16	11	13	10	10		10.5
	21.5	9	10.25	6.25	9.5	9.25	8.75	9	8.5	8.25	14.25	25	31.25
	27.5	25.5	30	31		12.5	15	11.5	13.5	13.5	8.75	9	14
4	4	4	4		4.25	4.25	4	3.75	4	4	2	18.5	6
1.75												4	4
11.5	9.75	6	7.25	8.75	18		18.25	11.75	5.5				
4.5	4.5	4.5	1.5		3		5.5	4.5					
81.25	107.75	103.75	98.5	112.75	78.25	84.75	99.5	103	71.5	88.5	74	114.75	89.75
22.5		20.25		11.75		27.25		11		28.25		24	
		6.5	6	7		7	6	6.75	8	6.5	6.75		
12.5	11.5	11	14	14.5		9.5	5.25	5	4.5	4.5			
13	11.5	11.75	14	6.25			6	4.5					
12		24.75		18.25		23.75		24.5		25		16	
8	7.25		6	8			7.25	6.75	7		6.5	6.5	
19.5		20		7		19.5		18		15.75		12	
23	12.5	6.25	14.25		27	12.25		23.5	6.5			6.25	7
4.75	5.75	7.25	5.5	12	5.5	12.5	5.5	10.5	5.25	5.25	6.75	5	10.75
5.5	3	3.5	5.75	2.5	2	4.5	2.5	1.5		2		2	
13.75		21.5		37.5		21.25		21.5		20.75		12.5	
13.25	19.25	11.75	18.75	12.5	21	14	21.25	13	14	19.5	12	6.75	11
13.25		27.75		21		18.5		20.75		20		12.25	
161	70.75	172.25	84.25	158.25	55.5	170	53.75	167.25	45.25	147.5	32	103.25	28.75
12.25		18		7		12		19		6		3	
18.75		18		20		8.5		18.75		18.5		15.5	
8		10		10		9.5		4					
3.5				5		5						15	
37		29.5		72		36.75		45		48.5		31.5	
12.25		12		13.5		12		18		24.5		4	
12		4		5									
29.25		34.5		37.5		47		48.5		52.75		29.5	
20.25		4.5		6.75		20		22.5		21		9	
18		4.5											
47.75		29.5		48.5		92.5		75		73.75		60.25	
				56.25		63.25		36.5		23.5		44.5	
219		164.5		281.5		306.5		287.25		268.5		212.25	

10/3/2025	10/10/2025	10/17/2025	10/24/2025	10/31/2025
12		19		18.25
30	39	24	30.5	
22	23.5	17.75	15	
30.75	23.5	32	31.5	
14.25	13.75	13.75	10.25	
7.5	9.5		17.5	
4	4.25		3.75	
120.5	113.5	106.5	108.5	
21.75		18.5		17
5.5	5.75	6	7.5	
4				
8		21.5		9.75
6.75	5			
32.5		10.5		9.75
5.5	5.25			
4.25	9.25	4	4	
18.25		11.75		16
14.75	11	15.75	7	
18.5	18.25	11.25	16	
12.25		9.75		15.25
152	54.5	109	34.5	67.75
8				
12.75		11.75		7.75
5				
33.25		17.25		15.5
5		3.75		
45		34		25.75
21.5		16		12
36.75		12.75		25.25
5		5		23.5
172.25		108.5		109.75