

BOARD OF PARK COMMISSIONERS
August 18, 2020

Topic: Park Board Meeting
Time: August 18, 2020 04:00 PM Eastern Time (US and Canada)

Troy Zoom is inviting you to a scheduled Zoom meeting.

Topic: Board of Park Commissioners
Time: Aug 18, 2020 04:00 PM Eastern Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/5232349341>

Meeting ID: 523 234 9341

Please note the following:

1. The meetings may be televised live on the City's Facebook page (subject to the technological capability)
2. The public can submit questions or comments on any item in advance of the meeting by submitting them to sue.knight@troyohio.gov. Questions or comments are to be submitted no later than noon, the day of the meeting

Notes for Park Board Members:

1. Members should be un-muted (unless there are background noises that would be picked up on audio)
2. Everyone else is asked to stay muted unless called upon
3. Please be aware that once you join the meeting you are on video

BOARD OF PARK COMMISSIONERS
MEETING AGENDA

Tuesday, August 18, 2020
4:00 pm

Call to Order: President – Mr. Kappers

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

Approve Minutes: July 7, 2020 Board of Park Commissioners Meeting Minutes

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

Old Business:

New Business:

1. Update on park encroachments
2. Review of park tours
3. Budget Planning

Discussion:

Other:

Adjourn:

BOARD OF PARK COMMISSIONERS
MINUTES – July 7, 2020 4:00 PM

A regular session of the Board of Park Commissioners was held remotely via Zoom.

(Note R-22-2020, enacted by Troy City Council, allowed for remote meetings to be held during the state of emergency due to the COVID-19 Pandemic.)

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

Members of the Board attending: Mr. Kappers, President
 Mr. Richard Jordan Emerick, Vice-President
 Mrs. Susan Westfall, Secretary

Others Attending: Kyler Booher, Director of Golf
 Patrick Titterington, Director of Public Service and Safety
 City staff
 Citizens

The minutes of the June 2, 2020 Board of Park Commissioners were approved by unanimous voice vote following a motion by Mr. Emerick, seconded by Mrs. Westfall.

REPORTS:

- Park Superintendent Jeremy Drake submitted a report (copy attached to original minutes). Mr. Kappers suggested that any Board member having a question regarding the report should contact Mr. Drake.
- Mr. Siler submitted a report (copy attached to original minutes). Mr. Kappers suggested that any Board member having a question regarding the report should contact Mr. Siler.
- Mr. Booher submitted a report (copy attached to original minutes). Mr. Booher commented that Miami Shores remains very busy; staff has not had any concerns related to golfers maintaining social distancing; and he hopes it will be possible to have some golf events in August.

NEW BUSINESS:

- **Review of accepting fees-in-lieu of dedicated open space for the Redwood USA, LLC Planned Development.** Staff advised that the proposed development is located between SR 718 and McKaig Road; the development consists entirely of single-story apartment homes, encompassing 22.515 acres and twenty-six total buildings, with a combination of four or six units per building; the developer is not proposing to provide any parkland and is requesting a review from the Park Board to consider fees-in-lieu-of instead of 10% (2.25 acres) of parkland required by the Zoning Ordinance; in accordance with the Zoning Ordinance (Section 1145.08), Planning Commission may accept fees-in-lieu-of instead of open space; the fees would be \$13,000 paid over the period of the development; the site does provide 29% or 6.5 acres of green space, a small walking path and outdoor shelter within the overall site within the private development; and not maintained by the City; and staff supports accepting the fees-in-lieu as the Comprehensive Plan, Chapter 12, states that the City provides more park and recreation space per capita than similar sized communities. Staff noted that the Planning Commission has recommended this Planned Development submitted to Council for approval, noting that the Commission included the fees-in-lieu in the approval, but did ask that the Park Board also review the plans for the development. Staff noted that the developer has also indicate that a walkway will be installed around the stormwater area.
-Mr. Kappers commented that the green space within the development is not available to the public, and he further commented that the private streets within the development also serve as a walkway for the development., although he can see where the developer is coming from in

adding a walkway around the stormwater area. Mr. Kappers also commented that as a member of the Planning Commission, he did not support accepting fees-in-lieu.

-It was noted that the nearest public green space/park is at Concord School.

-A motion was made by Mr. Emerick, seconded by Mrs. Westfall, that the Board supports the recommendation of the Planning Commission that fees-in-lieu of dedicated open space be accepted for the Redwood USA, LLC Planned Development.

VOTING: Yes – Emerick and Westfall; No – Kappers MOTION ADOPTED

Review declaring as surplus the following park land based on the approved Policy Guidelines re Approval of Declaring as Surplus City/Board of Park Commissioners Property:

A. Waco Park. It was noted that the Board previously recommended that Waco Park be declared as surplus, noting that it was little used and had no off-street parking. The Board again considered Waco Park and determined that Waco Park be declared as surplus, based on the Policy Guidelines re Approval of Declaring as Surplus City/Board of Park Commissioners Property. In regard to the policy, the Board noted:

1. Name of City Department initiating the request: Board of Park Commissioners
2. Confirmation of City staff visiting the site, whether or not there are encroachments: City staff physically visited the site and confirmed there are no encroachments.
3. Analysis of reasons for recommending declaration of surplus: Park is little used, but must be maintained by Park staff; and the park has no off-street parking.
4. Determination of encroachment on said property: City staff has confirmed there are no encroachments.

The Board determined that the economic benefits of Waco Park is best served by it being declared as surplus and sold rather than retaining and maintaining it. A motion was made by Mrs. Westfall, seconded by Mr. Emerick, that Waco Park be declared surplus.

MOTION PASSED, UNANIMOUS VOTE.

The Board noted that there is a swing set and slide at the park as well as a couple of benches that will be removed by staff

B. Parcel to the rear of 700 Governors Road. It was noted this has been requested by the property owner, but was held until the Policy Guidelines could be addressed. It was also noted that a shed on the area requested to be declared as surplus is an encroachment into Archer Park, but may not have been created by the current owner.

The Board considered this request and determined that the small parcel to the rear of 700 Governors Road be declared as surplus, based on the Policy Guidelines re Approval of Declaring as Surplus City/Board of Park Commissioners Property. In regard to the policy, the Board noted:

1. Request initiated by: Anne McDonough, owner of 700 Governors Road.
2. Confirmation of City staff visiting the site; whether or not there are encroachments: City staff physically visited the site and confirmed an encroachment.
3. Analysis of reasons for recommending declaration of surplus: This area of Archer Park is not used by the City, but is maintained by Park staff.
4. Determination of encroachment on said property: City staff has confirmed that a shed to the rear of the property encroaches 2.75 feet into Archer Park; encroachment is minor.
5. Applicable if there is an encroachment: The encroachment of 2.75 feet by the shed is not considered egregious. It is believed that the shed was installed by a prior owner, and not the current owner who has made the request.

A motion was made by Mr. Emerick, seconded by Mrs. Westfall, that the Board of Park Commissioners recommends that Council declare as surplus a three sided area of 73'x81'x38' to the rear of 700 Governors Road, which includes the area of the encroachment of the shed, and offer that parcel for sale.

MOTION PASSED, UNANIMOUS VOTE.

Mr. Titterington noted that only those with an interest in the property may submit bids that can be considered.

Report Regarding Encroachments onto Park Property: Staff (Salome Hekate, Neil Teaford, Michael Whidden) had been requested to perform visual surveys of all parks to determine if encroachments had been made onto public property, and to provide a report thereto. Staff reviewed with the Board the attached survey, showing each encroachment found, and discussed the individual encroachments. Staff had also recommended that a letter be sent to each property owner, noting that the letter may require an encroachment to be removed or may state that the City may request the encroachment(s) removed at some point. It was also noted that the encroachments of tree houses in the wooded area of Edgewater Park will be removed based on their unsafe conditions.

Mrs. Westfall stated she felt 30 days may not be sufficient time for a property owner to remove an encroachment, as stated in one of the letters. The Board discussed with staff that the intent would be to have the owner(s) contact the City and work out a plan for the removal of an encroachment the City is requiring be removed. The Board suggested that one letter be sent to all the owners of property where there is an encroachment asking that the owner contact the City. The Board asked that staff keep the Board updated on the status of the encroachments. Mr. Kappers suggested that all City properties be surveyed for encroachments onto public property.

Check from the William H. Maier Memorial Fund. Mr. Kappers noted that a check was received in the amount of \$1,336.89.

Annual Tour of Parks. Due to the COVID-19 restrictions, Mr. Kappers suggested the members may have to review the parks separately and not any as a group. Mr. Kappers will send out a list of parks to be checked by which Board member.

There being no further business, upon motion of Mr. Emerick, seconded by Mrs. Westfall, by unanimous voice vote, the Board adjourned at 4:48 p.m.

Respectfully submitted,

CITY OF TROY PARK BOARD MEETING

August 5, 2020

Council Chambers
4:00 p.m.

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

1. One more Treasure Island concert event is scheduled for Saturday, August 1st and will be The American Kings.
2. Youth Hockey registrations are currently at 140. All but the Squirrt division and Initiation Program are filled at this time.
3. Upcoming Hobart Arena events:
 - a. Travis Tritt – August 30th – Rescheduled to March 18th.
 - b. Urban Meyer – October 15, 2020.
4. Pool daily attendance. (Attached)
5. Pool maximum capacity has been increased to 240. We have reached capacity on approximately 8 dates. There have not been long waits and no waits to get in recently.

2020 Troy Aquatic Park

Date	Student Admission	Adult Admission	Senior Admission	Preschool Admission	Baby Admission	Free Entry	Memberships Admission	Total Admission	Daily Revenue	Diapers	Concession Revenue	Total Revenue	Weather Conditions
6/15/2020	21	30	7	7	3	0	0	68	\$355.00	\$ -	\$ 223.75	\$578.75	Sunny and a bit cool
6/16/2020	73	89	7	14	8	0	0	191	\$1,042.00	\$ -	\$ 497.25	\$1,539.25	Sunny and a bit cool
6/17/2020	100	105	20	17	8	0	0	250	\$1,361.00	\$ -	\$ 527.00	\$1,888.00	Sunny and warm
6/18/2020	56	37	5	6	1	0	0	105	\$596.00	\$ -	\$ 320.00	\$916.00	Sunny and warm
6/19/2020	124	130	13	34	7	0	0	308	\$1,678.00	\$ -	\$ 727.75	\$2,405.75	Hot & Humid
6/20/2020	128	162	9	35	27	6	0	367	\$1,881.00	\$ 8.00	\$ 982.25	\$2,871.25	Hot & Humid
6/21/2020	25	39	2	7	3	3	0	79	\$413.00	\$ -	\$ 57.00	\$470.00	sunny then storms
6/22/2020	47	82	5	11	17	0	0	162	\$827.00	\$ 2.00	\$ 412.75	\$1,241.75	partly cloudy & warm
6/23/2020	6	3	0	0	0	0	0	9	\$54.00	\$ -	\$ 34.00	\$88.00	partly cloudy & cool
6/24/2020	52	68	9	8	4	0	0	141	\$780.00	\$ -	\$ 400.50	\$1,180.50	sunny & warm
6/25/2020	83	60	6	19	0	0	0	168	\$939.00	\$ -	\$ 388.25	\$1,327.25	Sunny & warm
6/26/2020	83	75	11	13	13	0	0	195	\$1,031.00	\$ -	\$ 430.00	\$1,461.00	Windy & Warm
6/27/2020	0	0	0	0	0	0	0	0	\$0.00	\$ -	\$ -	\$0.00	Stormy
6/28/2020	19	33	5	3	0	0	0	60	\$341.00	\$ -	\$ 159.25	\$500.25	Pt. Cloudy & Humid
6/29/2020	91	135	8	26	16	0	0	276	\$1,466.00	\$ -	\$ 643.25	\$2,109.25	Hot & Humid; Storm Late
6/30/2020	76	123	12	25	26	0	0	262	\$1,317.00	\$ 10.00	\$ 527.25	\$1,854.25	Hot & Humid
TOTALS								2641	\$14,081.00	\$ 20.00	\$ 6,330.25	\$20,431.25	
Date	Student Admission	Adult Admission	Senior Admission	Preschool Admission	Baby Admission	Free Entry	Memberships Admission	Total Admission	Daily Revenue	Diapers	Concession Revenue	Total Revenue	Weather Conditions
7/1/2020	115	171	18	43	13	7	0	367	\$1,921.00	\$ 4.00	\$ 852.50	\$2,777.50	Hot & Humid
7/2/2020	129	118	21	35	20	5	0	331	\$1,671.00	\$ 6.00	\$ 1,020.50	\$2,697.50	Hot & Humid
7/3/2020	110	157	18	34	23	0	0	342	\$1,776.00	\$ -	\$ 667.75	\$2,443.75	Hot & Humid
7/4/2020	98	154	11	20	12	2	0	297	\$1,616.00	\$ 2.00	\$ 721.75	\$2,339.75	Hot & Humid
7/5/2020	84	120	10	24	15	1	0	254	\$1,336.00	\$ -	\$ 545.75	\$1,881.75	Hot & Humid
7/6/2020	109	123	19	30	11	0	0	292	\$1,558.00	\$ 2.00	\$ 836.00	\$2,396.00	Hot & Humid
7/7/2020	70	78	13	19	10	0	0	190	\$997.00	\$ -	\$ 242.00	\$1,239.00	Hot & Humid Storm
7/8/2020	119	119	18	29	20	5	0	310	\$1,587.00	\$ 8.00	\$ 707.25	\$2,302.25	Hot & Humid Storm
7/9/2020	89	104	26	31	16	0	0	266	\$1,355.00	\$ -	\$ 532.25	\$1,887.25	Hot & Humid
7/10/2020	67	85	6	17	10	1	0	186	\$987.00	\$ -	\$ 308.75	\$1,295.75	Hot & Humid
7/11/2020	114	128	13	40	9	0	0	304	\$1,624.00	\$ 2.00	\$ 677.75	\$2,303.75	Hot & Humid
7/12/2020	10	15	0	5	4	3	0	37	\$165.00	\$ -	\$ -	\$165.00	Overcast Some Rain
7/13/2020	78	109	14	35	15	4	0	255	\$1,283.00	\$ -	\$ 693.00	\$1,976.00	Sunny & Nice
7/14/2020	92	108	25	22	14	0	0	261	\$1,366.00	\$ -	\$ 598.25	\$1,964.25	Sunny & Nice
7/15/2020	125	126	16	33	26	3	0	329	\$1,669.00	\$ 2.00	\$ 662.75	\$2,333.75	Sunny & Nice
7/16/2020	33	22	4	5	2	0	0	66	\$361.00	\$ -	\$ 133.00	\$494.00	Cloudy

2020 Troy Aquatic Park

7/17/2020	85	98	18	18	12	8	0	239	\$1,224.00	\$ -	\$ 539.25	\$1,763.25	Sunny & Hot
7/18/2020	142	190	22	48	18	0	0	420	\$2,224.00	\$ -	\$ 937.25	\$3,161.25	Sunny & Hot
7/19/2020	81	157	16	35	15	0	0	304	\$1,597.00	\$ -	\$ 608.00	\$2,205.00	Sunny Then Rain
7/20/2020	48	66	12	17	13	0	0	156	\$783.00	\$ -	\$ 350.50	\$1,133.50	Sunny, Storms None Came
7/21/2020	55	69	17	14	13	0	0	168	\$854.00	\$ -	\$ 502.50	\$1,356.50	Sunny, Storms None Came
7/22/2020	8	5	0	1	1	0	0	15	\$81.00	\$ -	\$ -	\$81.00	Rainy
7/23/2020	18	21	5	5	4	0	0	53	\$269.00	\$ -	\$ 183.75	\$452.75	Overcast & Threat of Rain
7/24/2020	76	70	18	21	13	0	0	198	\$1,011.00	\$ -	\$ 401.75	\$1,412.75	Sunny
7/25/2020	107	143	12	35	7	0	0	304	\$1,653.00	\$ -	\$ 805.75	\$2,458.75	Sunny & Hot
7/26/2020	80	146	17	31	21	3	0	298	\$1,517.00	\$ -	\$ 764.00	\$2,281.00	Sunny & Hot
7/27/2020													
7/28/2020													
7/29/2020													
7/30/2020													
7/31/2020													
TOTALS	2142	2702	369	647	337	42	0	6242	\$32,485.00	\$ 26.00	\$ 14,292.00	\$46,777.00	

To: Board of Park Commissioners
From: Kyler Booher, Director of Golf
Subject: 2020 August Report
Date: Tuesday, August 18th, 2020

- Maintenance staff has been performing routine golf course and driving range maintenance
- Course conditions remain very good throughout the heat of summer and despite the increased number of rounds
- We continue to adhere to all Covid-19 related protocols

Please find attached the MTD/YTD Expense Report and HowGoesItReports for the period from 7/1/20 – 8/14/20 for the Pro Shop and The Shoreline.

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	Used
713.44.5141	FT/PT EMPLOYEES W/	2,831.00	0.00	186,500.17	1,322.89	0.00	81,200.99	44.64
713.44.5142	OVERTIME W/ PERS	1,000.00	0.00	50.74	0.00	0.00	0.00	9.00
713.44.5143	TERMINATION PAY-SIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5144	TERMINATION PAY-VAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.44.5149	OTHER PERSONNEL SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5151	CITY SHARE-PERS PEN	37,640.00	2.00	23,400.42	14,238.54	0.00	14,200.00	0.00
713.445.5161	LIFE INSURANCE	325.00	0.00	100.20	144.80	0.00	144.80	0.00
713.445.5162	HEALTH INSURANCE	67,500.00	0.00	31,913.57	35,586.43	0.00	35,586.43	47.00
713.445.5163	CITY'S CONTRIBUTION	15,726.00	0.00	0.00	15,270.00	0.00	15,270.00	0.00
713.445.5164	WORKERS' COMPENSATI	8,100.00	0.00	1,466.51	6,633.49	0.00	6,633.49	18.00
713.445.5165	UNEMPLOYMENT COMPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5166	MEDICARE	3,900.00	0.00	0.00	1,267.94	0.00	1,267.94	67.49
713.445.5201	OFFICE MATERIAL & S	1,000.00	0.00	477.12	522.88	0.00	522.88	0.00
713.445.5202	REPRODUCTION/PRINT	1,000.00	0.00	1,549.00	-549.00	0.00	-549.00	154.90
713.445.5203	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5205	CHEMICALS	65,000.00	0.00	1,460.89	13,539.11	846.91	12,692.20	0.00
713.445.5207	COMPUTER SUPPLIES	300.00	0.00	760.95	-460.95	0.00	-460.95	253.65
713.445.5210	FOOD	32,000.00	0.00	16,410.25	15,571.75	9,173.47	6,400.00	0.00
713.445.5211	BEVERAGE\SUPPLIES	18,000.00	0.00	18,250.44	-250.44	13,387.21	-13,637.65	175.76
713.445.5213	BUILDING MAINTENANC	5,000.00	0.00	2,870.24	2,110.76	0.00	2,110.76	0.00
713.445.5231	MACH & EQUIP SUPPLI	18,000.00	0.00	6,891.92	11,108.08	0.00	11,108.08	38.29
713.445.5239	OTHER MATERIALS & S	2,000.00	0.00	535.00	1,465.00	0.00	1,465.00	26.50
713.445.5241	UNIFORM ALLOWANCE	0.00	0.00	2,575.00	525.00	0.00	525.00	75.00
713.445.5243	SAFETY CLOTHING/EQU	2,500.00	0.00	1,485.58	1,014.42	0.00	1,014.42	59.42
713.445.5251	LICENSED VEHICLE SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5255	FUEL-DIESEL	5,000.00	0.00	2,000.00	3,000.00	2,968.70	31.30	0.00
713.445.5254	FUEL-GASOLINE	5,000.00	0.00	2,600.48	2,399.52	2,399.52	0.00	100.00
713.445.5255	NON-LICENSED MACH &	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
713.445.5269	SUPPLIES FOR RESALE	3,000.00	0.00	13,300.47	22,615.53	10,600.00	12,015.45	66.00
713.445.5301	RENT/LEASE OF GOLF	0.00	0.00	5,110.00	-3,615.00	0.00	-3,615.00	0.00
713.445.5302	RENT/LEASE OF EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5300	RENT/LEASE-OTHER	0.00	0.00	0.00	500.00	0.00	500.00	0.00
713.445.5312	ELECTRICITY	20,000.00	2,004.56	16,300.60	3,699.40	0.00	3,699.40	81.00
713.445.5313	WATER/SEWER	5,000.00	0.00	2,464.00	2,535.92	0.00	2,535.92	49.28
713.445.5315	FUEL OIL-HEATING	4,000.00	0.00	2,790.59	1,209.41	1,498.81	-289.40	107.24
713.445.5316	TELEPHONE	2,000.00	0.00	2,629.00	-629.00	0.00	-629.00	131.45
713.445.5321	TRAVEL, LODGING, ME	0.00	0.00	20.00	20.00	0.00	20.00	0.00
713.445.5322	TRAINING/REGISTRATI	300.00	0.00	0.00	300.00	0.00	300.00	0.00
713.445.5324	MEMBERSHIPS	1,000.00	0.00	800.00	700.00	0.00	700.00	53.33
713.445.5331	ARCHITECTS AND ENGI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5335	EDF CONSULTANTS	1,100.00	0.00	1,177.00	-77.00	0.00	-77.00	107.00
713.445.5336	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5338	PERSONAL SERVICE CO	14,470.00	0.00	26,000.00	9,700.00	26,282.83	14,470.00	49.00
713.445.5339	MISCELLANEOUS SERVI	59,400.00	9,99.50	46,244.38	14,155.62	14,050.00	-1,894.38	103.19
713.445.5359	MAINT. OF FACILITIE	0.00	0.00	4,447.00	522.00	0.00	522.00	88.94
713.445.5361	MAINT. OF FACILITIE	0.00	2,420.00	19,800.00	17,910.00	19,800.55	14,417.00	72.00
713.445.5363	MAINT. MACH/EQUIP	0.00	0.00	-2,464.00	1,000.00	2,764.00	4,700.00	0.00
713.445.5364	MAINT. LICENSED VEH	0.00	0.00	65.11	6,434.89	0.00	6,434.89	1.00
713.445.5365	MAINT. NON-LICENSED	0.00	0.00	6,869.00	3,000.00	0.00	3,000.00	68.69
713.445.5369	MAINTENANCE-OTHER	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
713.445.5381	POSTAGE	50.00	0.00	140.17	-90.17	0.00	-90.17	280.34
713.445.5384	MILEAGE REIMBURSEME	0.00	0.00	57.63	117.63	0.00	117.63	0.00
713.445.5386	ADVERTISING	3,000.00	0.00	1,130.66	0.00	0.00	1,130.66	0.00
713.445.5389	OTHER COMMUNICATION	500.00	80.71	1,000.00	-200.00	0.00	-200.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended...	Encumbrance...	Unencumbered..	Used
713.44.5190	TRANSFER STATION/DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.44.5199	PRINTING EXPENSE	1,000.00	1.00	17.90	986.17	0.00	13.83	1.39
713.445.5399	OTHER EXPENSE FOR O	4,200.00	0.00	4,159.19	59.81	0.00	59.81	92.57
713.445.5411	PRINCIPAL PYMT-NOTE	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
713.445.5511	REFUND-CURRENT YR R	6,000.00	90.00	1,196.98	2,701.02	0.00	2,801.02	27.58
713.445.5524	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5525	REMITTANCE OF STAT	18,000.00	0.00	9,563.52	9,436.45	9,436.45	0.00	100.00
713.445.5527	PREMIUM ON INVESTME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5542	PETTY CASH ESTAB/IN	1,500.00	0.00	600.00	900.00	0.00	600.00	40.00
713.445.5602	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.44.5611	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.445.5631	FURNITURE & FIXTURE	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
713.445.5633	MACHINERY & EQUIPME	66,700.00	0.00	47,905.92	17,794.08	11,594.08	6,200.00	90.00
713.445.5636	GOLF CARTS	20,000.00	0.00	18,810.90	1,189.10	189.10	1,800.00	95.00
713.445.5637	COMPUTER HARDWARE/S	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
* Dept 445 MUNICIPAL FACILITIES		1,025,167.00	14,733.65	60,026.87	424,140.13	127,615.34	200,224.79	
** 713 MIAMI SHORES FUND		1,025,167.00	14,733.65	60,026.87	424,140.13	127,615.34	200,224.79	
***		1,025,167.00	14,733.65	60,026.87	424,140.13	127,615.34	200,224.79	

Miami Shores Golf Course
Z Out Report - All Terminals
for 07/01/2020 - 08/14/2020
Generated
08/17/2020 07:49am

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	39,587.27	0.00	39,587.27		34.00	15.44
Check	4,061.00	0.00	4,061.00	Accessories	61.00	297.93
Credit Card	123,066.77	0.00	123,066.77	Alcohol	302.00	566.37
New Gift Cards Issued	-1,337.00	0.00	-1,337.00	Beverage	48.00	86.94
Gift Card	1,760.08	0.00	1,760.08	Caps	17.00	302.77
Raincheck	-694.87	0.00	-694.87	Food	55.00	152.80
		0.00	0.00	Gloves	44.00	544.89
		0.00		Golf Balls	232.00	2,723.74
		0.00		Golf Instruction	14.00	940.00
		0.00		Accounting	10.00	-132.84
		0.00		Carts	6,155.00	48,205.42
		0.00		Driving Range	197.00	2,553.00
		0.00		Footwear	1.00	51.64
		0.00		Gloves	27.00	328.05
		0.00		Golf Clubs	8.00	724.67
		0.00		Green Fees	8,495.00	102,713.54
		0.00		Grips	26.00	279.58
		0.00		Handicap	1.00	30.00
		0.00		Membership	13.00	1,430.00
		0.00		Pull Cart	81.00	260.49
		0.00		Rental Clubs	14.00	233.64
		0.00		Sales Miscellaneous	8.00	16.53
		0.00		Service Fees	3.00	16.00
		0.00		Shoes	2.00	241.12
Revenue/Non-Revenue				Taxes/Partial Returns		
Description	Totals		Adjusted Totals	Description		Amount
Revenue Payments Total	166,715.04		166,715.04	7.000 %		3,861.53
Non Revenue Payments Total	-271.79		-271.79			
Total			166,443.25	Total		3,861.53
Difference			0.00			
Drawer Count			166,443.25	Sales		162,581.72
+ Cash Short			0.00	+ Cash Over		0.00
				+ Taxes/Partial Returns		3,861.53
Total			166,443.25	Total		166,443.25

Miami Shores Golf Course
Z Out Report - All Terminals
for 07/01/2019 - 08/14/2019
Generated
08/17/2020 07:50am

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	50,927.14	0.00	50,927.14		7.00	315.37
Check	7,066.00	0.00	7,066.00	Accessories	69.00	344.73
Credit Card	83,269.11	0.00	83,269.11	Alcohol	481.00	1,043.26
New Gift Cards Issued	-1,140.01	0.00	-1,140.01	Beverage	485.00	844.45
Gift Card	1,547.67	0.00	1,547.67	Caps	53.00	1,054.69
Raincheck	-145.60	0.00	-145.60	Food	99.00	220.77
		0.00	0.00	Gloves	35.00	454.80
		0.00		Golf Bags	1.00	129.91
		0.00		Golf Balls	292.00	2,713.71
		0.00		Golf Instruction	17.50	2,034.00
		0.00		Shirts	6.00	230.83
		0.00		Accounting	34.00	-573.34
		0.00		Carts	4,771.00	38,624.60
		0.00		Driving Range	116.00	1,935.00
		0.00		Gloves	19.00	228.42
		0.00		Golf Bags	2.00	200.56
		0.00		Golf Clubs	10.00	3,185.58
		0.00		Green Fees	6,991.00	81,637.35
		0.00		Grips	67.00	688.49
		0.00		Handicap	2.00	60.00
		0.00		Membership	13.00	1,430.00
		0.00		Pull Cart	36.00	113.89
		0.00		Rental Clubs	13.00	210.28
		0.00		Sales Miscellaneous	7.00	183.99
		0.00		Service	1.00	45.00
		0.00		Service Fees	13.00	251.00
		0.00		Shoes	5.00	335.04
Revenue/Non-Revenue			Taxes/Partial Returns			
Description	Totals	Adjusted Totals	Description	Amount		
Revenue Payments Total	141,262.25	141,262.25	7.000 %	3,594.93		
Non Revenue Payments Total	262.06	262.06				
Total		141,524.31	Total	3,594.93		
Difference		0.00				
Drawer Count		141,524.31	Sales	137,942.38		
+ Cash Short		0.00	+ Cash Over	0.00		
			+ Taxes/Partial Returns	3,594.93		
Total		141,524.31	Total	141,537.31		

The Shoreline 2020

America - New York

FILTERS Date is from 2020/07/01 until 2020/08/15 | Event is any value | Location Group is any value | Location is any value | Event Type is any value

Summary Report - Payments

Measure	No Location Group
Gross Visa Payments	\$10,151.16
Gross Master Payments	\$2,852.36
Gross Amex Payments	\$192.25
Gross Discover Payments	\$329.25
Gross Credit Payments	\$13,525.02
Gross Cash Payments	\$22,627.23
Gross Stored Value Payments	\$0.00
Gross House Account Payments	\$0.00
Gross Payments	\$36,352.25

Summary Report - Sales

Location Group	Reporting Group	No Location Group
	Alcohol	\$16,863.50
	Beverage	\$5,743.00
	Food	\$14,500.25
	Gross Item Sales	

Summary Report - Statistics

Location Group	# of Closed Orders	Average Order Total	% Cash	% Credit
No Location Group	4,984	\$7.47	62.8%	37.2%

The Shoreline 2019

America - New York

FILTERS Date is from 20180701 until 20180815 Event is any value Location Group is any value Location is any value Event Type is any value

Summary Report - Payments

Measure	No Location Group
Gross Visa Payments	\$4,830.46
Gross Master Payments	\$1,733.23
Gross Amex Payments	\$144.25
Gross Discover Payments	\$221.00
Gross Credit Payments	\$6,928.94
Gross Cash Payments	\$21,738.53
Gross Stored Value Payments	\$0.00
Gross House Account Payments	\$0.00
Gross Payments	\$28,667.47

Summary Report - Sales

Location Group	Reporting Group	No Location Group
	Alcohol	Gross Item Sales
	Beverage	\$13,552.25
	Food	\$4,362.50
		\$11,658.75

Summary Report - Statistics

Location Group	# of Closed Orders	Average Order Total	% Cash	% Credit
No Location Group	4,939	\$5.89	75.8%	24.2%

Generated on August 11, 2018 at 10:09am CDT