

PARKS & RECREATION COMMISSION
APPROVED MINUTES - WEDNESDAY, DECEMBER 13, 2023
REGULAR MEETING
VIA INTERNET & CONFERENCE CALL
6:30 P.M.

ZOOM MEETING
<https://us02web.zoom.us/j/85303184503>

Meeting ID: 853 0318 4503
Passcode: 089303

A Regular Meeting of the Parks & Recreation Commission was held on Wednesday, December 13, 2023 via the Internet on Zoom.

In attendance were:

Commissioners: Melanie Hollas, Chair
Michael Tedder, Vice Chair
Angela Adetola
Jessica Katz
Paul Newman

Staff: Kevin Murray, Director of Parks & Recreation
Lesley Capp, Assistant - Parks & Recreation Commission

CALL TO ORDER:

Ms. Hollas called the meeting to order at 6:33 p.m. and introduced the Commission Members and staff present.

Ms. Hollas introduced the first item on the agenda.

- **PUBLIC PARTICIPATION SESSION:** Each individual requesting to speak shall send a Chat Message to the Chair stating their name and address for the record. Public participation comments shall be limited to 3 minutes.

There was no one in attendance who wished to speak.

- Review of the November 15, 2023 Regular Meeting Draft Minutes.

Mr. Newman made a motion to approve the November 15, 2023 Regular Meeting Draft Minutes.

Seconded by Ms. Katz
(Ms. Adetola and Mr. Tedder were ineligible to vote as they were absent at the November 15, 2023 Meeting)

Unanimously Approved

SPECIAL EVENTS:

- Jenna Karpowich - SoundWaters - *SoundWaters Polar Plunge - Sunday, February 11, 2024 from 12:00 p.m. to 1:00 p.m. at Cove Island Park* - Set-up Begins at 10:00 a.m. and Clean-up Ends at 1:00 p.m. - 200 Total Participants.¹

Ms. Karpowich made a brief presentation and answered questions from the Commission.

¹ Video Time Stamp - 00:02:25

Ms. Adetola made a motion to approve the SoundWaters Polar Plunge to be held on Sunday, February 11, 2024 from 12:00 p.m. to 1:00 p.m. at Cove Island Park.

Seconded by Mr. Tedder

Unanimously Approved

NEW BUSINESS:

- **Capital Budget FY 2024-2025 & Capital Plan FY 2025-2031:** The Planning Board will review all Capital Budget submissions at their December 12 and December 19, 2023 meetings with the final version being posted on the Planning Board website by Friday, December 22, 2023. The Public Hearing for the Capital Budget is scheduled for January 16, 2024 at 7:00 p.m.²

Ms. Hollas provided an update on the Recreation Capital Budget submissions and the Planning Board's Capital Budget meeting dates.

NOTE: On Thursday, December 14, 2023 the Planning Board made an adjustment to their 2024 Meeting Schedule and changed the date of the Capital Budget Public Hearing to January 23, 2024.

- **Board of Representatives, Parks & Recreation Committee Meeting - November 30, 2023 - Melanie Hollas, Chair and Michael Tedder, Vice-Chair:** Ms. Hollas and Mr. Tedder will provide details from the meeting they attended discussing the Bocce Court costs at Scalzi Park and working with Greenwich's Parks & Recreation at Rosa Hartman and Mianus River Parks. Erin McKenna, Senior Planner, Land Use Bureau, will be setting up walk-throughs of both parks with the Board of Representatives, Parks & Recreation Committee members, Greenwich and the Parks & Recreation Commission. All parties are interested in working more closely together on invasive species removal and native plantings.³

Ms. Hollas and Mr. Tedder provided details of the meeting and answered questions from the other Commission members.

OLD BUSINESS:

- **Lindsay Bridenbaker, Daughters of the American Revolution - Fort Stamford Park. (*Tabled from the November 15, 2023 Meeting*)** Follow up to a proposal for a commemorative plaque to be placed in Fort Stamford Park in recognition of the 250th anniversary (2026) of the Revolutionary War and founding of the United States. Date for a site visit as discussed at the November meeting yet to be determined.⁴

Ms. Hollas stated she spoke with Ms. Bridenbaker and set up a meeting at Fort Stamford Park for Friday, January 5, 2024 at 3:00 p.m. to discuss placement of the proposed plaque.

- **Scofieldtown Park Dog Park:** Follow up to the Public Hearing held on October 18, 2023. Erin McKenna, Senior Planner, Land Use Bureau and Aris Stalis, Aris Land Studio, will return to present updates to the project at a second Public Hearing to be scheduled for January 17, 2024.⁵

² Video Time Stamp - 00:08:52

³ Video Time Stamp - 00:17:05

⁴ Video Time Stamp - 00:30:45

⁵ Video Time Stamp - 00:31:40

The Commission had a discussion in follow up to the Public Hearing held on October 18, 2023. The Commission agreed to hold a second Public Hearing on January 17, 2024 as the location of the dog park was moved since the October meeting.

- **Field Policy Manual Update - Kevin Murray, Director of Parks & Recreation.** (*Tabled from the November 15, 2023 Meeting*) Final review and approval of revisions discussed at the November 15, 2023 meeting.⁶

Ms. Hollas stated that on Pages 15, 16 and 18 the following language was added:

*Any **inactive** approved sanctioned groups for adult leagues will be removed from the sanctioned list after two years of being inactive and any youth sanctioned league that is inactive for five years will be removed and must reapply for sanction status.*

Ms. Hollas explained that after approving the language, the next step would be to go through the list and update it as per the language above.

Mr. Newman made a motion to approve the language added regarding the terms for the Sanctioned Leagues as discussed.

Seconded by Mr. Tedder

Unanimously Approved

- **Field Policy Use - Melanie Hollas, Chair.** Ms. Hollas will make a presentation showing updated charts with the number of teams, playing fields, etc. compiled from meetings with Kevin Murray, Director of Parks & Recreation and Meagan Gearhart, Assistant Superintendent of Recreation.⁷

Ms. Hollas and Gabby Silver provided an update on the different teams using the City's fields.

There was discussion on sending a survey from the Commission through the Parks & Recreation Department to try and complete missing information. Questions were added and the proposed survey will be sent to all Commissioners for review.

- **2024 Parks & Recreation Commission Meeting Schedule.** (*Tabled from the November 15, 2023 Meeting*)⁸

Ms. Hollas stated that the Commission does not want anyone to feel disenfranchised and recommended that the December 11 meeting should not be changed and remain as December 18; change the October 16 meeting to October 9 and not change the June 12 meeting due to the possibility of Special Events applications so there is not a long time between meetings.

Ms. Hollas read the 2024 Meeting Schedule into the record as follows:

January 17, 2024
February 21, 2024
March 20, 2024
April 17, 2024
May 15, 2024
June 12, 2024

⁶ Video Time Stamp - 00:40:10

⁷ Video Time Stamp - 00:43:18

⁸ Video Time Stamp - 00:59:48

July 17, 2024
August 21, 2024
September 18, 2024
October 9, 2024
November 20, 2024
December 18, 2024

The Commission had considerable discussion about changing the meeting dates in June and October due to the Jewish holidays of Shavuot (June 11-13) and Sukkot (October 16-23).

Mr. Tedder made a motion to approve the 2024 Parks & Recreation Commission Meeting Schedule with the changes discussed.

Seconded by Ms. Adetola

Approved

(Hollas, Tedder, Adetola - In Favor / Katz, Newman - Opposed)

TOURNAMENTS:

- No Tournaments.

CORRESPONDENCE:

- No Correspondence or as may properly be introduced before the Commission.

STAFF REPORTS:

- Kevin Murray, Director of Parks & Recreation: Parks & Recreation Update.

The following Staff Report was submitted and discussed by Mr. Murray:⁹

[Begin Report]

- Terry Conners Rink November Revenue Report. (Attached)
- Parks & Recreation November Revenue Report. (Attached)
- 22nd Annual Terry Conners Synchronized Skating Open was held on Saturday, December 2 & Sunday, December 3, 2023. The show was a big success. Thanks to Ken Smith and Staff.
- Terry Conners Rink is in its 50th year of operation.
- Santa Hayrides were held at Cove Island Park on Saturday, December 2 and Saturday, December 9, 2023. Huge success where 625 residents took advantage.
- Four (4) Recreation Ski Trips to be held in January and February. Sold out.
- Fall Indoor Volleyball league which hosts (46) teams has completed as of December 4, 2023.
- Pickleball has moved indoors to Still Meadow.
- Winter Recreation Basketball starts December 14, 2023 at Lathom Wider. All sport programs for afternoon and evening classes are in progress.
- The new recreation website has relaunched as of November 30, 2023. www.stamfordrecreation.com
- 2024 City Fireworks to take place Saturday, July 6, 2024 with a rain date of Sunday, July 7, 2024.
- Assisting with the Climate Council Green Infrastructure Committee.
- Northen Park attendants' season has completed as of Sunday, December 3, 2023. Park police officer will cover shifts during the winter months as he normally does.
- Looking to partner with Pickleball America Corporation to offer youth programs within the 2024 Budget.
- BLT Turkey Trot to be removed from consent agenda for violating sign/markers on four (4) trees.
- Hope Street Annual Christmas Tree Lighting was held on Sunday, December 5, 2023.

⁹ Video Time Stamp - 01:11:00

- Jackie Robinson Park Annual Christmas Tree lighting was held on Tuesday, November 21, 2023.
- Heights and Lights event was postponed the last two (2) Sundays and will not be rescheduled this year.
- Confirming Summer Camp site with Board of Education facilities for the 2024 camp season.
- Attended Parks & Recreation Committee meeting on November 30, 2023 and discussed Bocci Court upgrades and arrangements of shared park space with Greenwich. We will be having a site meeting to be scheduled on plans.
- Park Maintenance worker interviews scheduled for Friday, December 22, 2023. We have six (6) candidates for two (2) positions.
- Barret Park Project Update: City staff to demolish current playground after the new year. Creative Landscape Design to start late January (weather dependent).
- Site meeting with Greybar on December 12, 2023 at Kosciusko Park for a lighting walk-through in which we will discuss solar option.
- Attended Mianus River Park Walk with Friends, Land Use Bureau and Representative Jennifer Matheny on Thursday, December 7, 2023 which created context for considering more robust collaborative management of the park with Greenwich.
- Park Strategic Plan Internal Meeting - December 6, 2023: Discussion was held on when to work on action plan based on goals. Director Quiñones has shared the final draft with Melanie Hollis, Chair, Parks & Recreation Commission, to be distributed to the Board of Representatives, Parks & Recreation Committee. After review and revision, we will then share publicly.
- The Parks Department continues with tag team approach with employees for Fall cleanups within Citywide parks.

[End Report]

DISCUSSION:

- **City Wide Strategic Plan - Status.** Parks Retreat attendance list to be corrected with proper names and affiliations.¹⁰
- Follow up discussion from the November 15, 2023 meeting on the environmental impacts of the use of balloons and confetti and potentially banning both in City parks. Review potential speakers; possibility of having a Special Meeting or Public Hearing; review of proposed language and process with Board of Representatives, Parks & Recreation Committee.¹¹

After some discussion, Ms. Hollas called for a motion to move forward with the recommendation to ban balloons and confetti in the City parks.

Mr. Newman made a motion to move forward with the proposed language to ban balloons and confetti in the City parks.

Seconded by Ms. Adetola

Approved

(Hollas, Adetola, Newman, Tedder - In Favor / Katz - Abstained)

- Discuss who would be interested in working with Melanie Hollas, Chair and Board of Representatives, Parks & Recreation Committee to place restrictions on political signs in parks and current State/City restrictions due to next year's election.¹²

The Commission has reached out to the Legal Department and the Board of Representatives, Parks & Recreation Committee. The Commission will confirm with Administration before moving forward.

¹⁰ Video Time Stamp - 01:26:10

¹¹ Video Time Stamp - 01:29:32

¹² Video Time Stamp - 01:34:30

➤ Review past 2022/2023 Fiscal Goals with proposed new 2023/2024 Fiscal Goals.¹³

➤ **2022/2023 Updates - Paul Newman, Commissioner:** Parks not zoned as parks.¹⁴

Ms. Hollas asked the Commission for any additional comments or questions.¹⁵ (**Note:** The following is a summary and the complete conversation can be viewed at the Time Stamp shown below.)

Ms. Katz again stated her displeasure with the Commission for their lack of flexibility on the changes with the 2024 schedule and stated she felt that it exhibits a rigid adherence to a non-existent policy about scheduling and is insulting and needlessly exclusionary and is offensive to her and others who observe these Jewish holidays, which is a different type of observance than the other holidays cited, not more important but a different type of observance where electricity, driving and work are not allowed so those who observe are not able to attend the meetings in question. I think the choice of putting convenience of scheduling over the needs of City constituents and a fellow Commissioner speaks volumes.

Ms. Hollas stated she understood her point but it should be said the email which was sent to the Commission was highly insulting and what the inference is of the Commission. I do not believe any Commissioner has any problem with you and your religion the way it was insinuated in the email. We are trying to do our best for everyone in the City. As Mr. Tedder stated I feel it was a good compromise. We are also trying to help the public when they come before us for Special Events application approvals and with too much time between meetings it could be problematic for applicants to get those approvals on time for their event. That would be part of the June 12th meeting date. It is not just being moved up a week but it would be moved up two weeks so that creates a problem between the May and the June meeting and between the June and the July meeting. You can reach out to any of the Commissioners and let us know what you would want to do. You can also vote by proxy for the June 12th meeting. But it was voted on by the Commission.

ADJOURNMENT

Mr. Tedder made a motion to adjourn the meeting; seconded by Ms. Adetola and the vote was carried unanimously.

Ms. Hollas adjourned the meeting at 8:31 p.m.

Respectfully Submitted,
Lesley Capp
Assistant to the Parks & Recreation Commission
December 18, 2023

These proceedings were recorded on video and are available for review on the City of Stamford website at:
http://cityofstamford.granicus.com/ViewPublisher.php?view_is=9

¹³ Video Time Stamp - 01:40:10

¹⁴ Video Time Stamp - 01:54:45

¹⁵ Video Time Stamp - 01:55:34

Terry Connors Rink Monthly Revenue for FY 2023/2024

Current FY 23/24

DESCRIPTION	ACCOUNT #	July-23	August-23	Sep-23	October-23	Nov-23	Dec-23	January-24	February-24	March-24	April-24	May-24	June-24	Total
Public Sessions	2870-2146-440016	1,810.00	1,784.00	2,734.00	3,516.00	5,055.00								14,899.00
Lessons	2870-2146-440017	-	5,412.00	17,010.05	8,290.00	20,986.06								51,698.11
Open Hockey	2870-2146-440037	5,795.00	6,175.00	2,945.00	4,060.00	4,785.00								23,760.00
HS Hockey	2870-2146-440018	-	-	-	-	-								-
Skate Rental	2870-2146-440019	227.48	206.80	646.62	742.60	1,110.08								2,933.58
Ice Rental	2870-2146-440020	29,371.20	47,591.45	95,293.71	28,995.03	109,748.19								310,999.58
Freestyle	2870-2146-440021	144.00	-	-	-	-								144.00
Advertising	2870-2146-470879	-	2,750.00	750.00	-	-								3,500.00
Skating Camp	2870-2146-440038	37,495.50	23,036.00	923.06	500.00	592.00								62,546.56
Lease Concess	2870-2146-470880	37.05	9.75	272.61	1,157.11	230.14								1,706.66
Sales Tax	2870-2146-200127	14.52	13.20	41.27	47.40	70.86								187.25
Ice RinkTotal	2870-2146	\$ 74,894.75	\$ 86,978.20	\$ 120,616.32	\$ 47,308.14	\$ 142,577.33	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	472,374.74

Prior FY 22/23

DESCRIPTION	ACCOUNT #	July-22	August-22	Sep-22	October-22	Nov-22	Dec-22	January-23	February-23	March-23	April-23	May-23	June-23	Total
Public Sessions	453021 3341 1030	807.00	1,208.00	1,582.00	2,541.00	3,740.00	5,525.00	7,900.00	7,018.00	4,499.00	3,326.00	2,860.00	2,666.00	43,672.00
Lessons	453021 3341 1031	-	6,140.00	18,848.15	13,976.00	19,327.00	2,530.00	37,431.06	5,887.25	16,604.00	8,969.85	-	-	129,713.31
Open Hockey	453.21 3341 1032	6,830.00	6,565.00	3,355.00	3,350.00	3,165.00	3,860.00	2,530.00	3,295.00	9,435.00	5,905.00	6,725.00	7,250.00	62,265.00
HS Hockey	453021 3341 1033	-	-	-	-	-	3,304.00	8,869.00	4,487.00	-	-	-	-	16,660.00
Skate Rental	453021 3341 1035	133.48	99.64	709.56	808.40	1,262.42	1,170.30	1,894.98	2,095.97	1,815.14	684.46	469.06	246.28	11,389.69
Ice Rental	453021 3341 1036	19,716.64	34,738.67	48,771.59	79,773.63	101,867.69	84,682.42	73,898.98	31,437.08	83,318.36	140,056.20	30,089.19	38,710.80	767,061.25
Freestyle	453021 3341 1037	700.00	360.00	18.00	180.00	18.00	-	198.00	18.00	108.00	253.00	1,030.00	486.00	3,369.00
Advertising	453021 3341 1040	1,500.00	2,000.00	-	750.00	-	2,100.00	-	-	-	-	-	-	6,350.00
Summer Camp	453021 3341 1089	28,411.00	25,713.50	1,025.00	-	-	-	-	3,600.00	14,470.00	6,740.00	19,847.00	38,645.00	138,451.50
Lease Concess	453021 3344 1067	199.57	119.14	123.84	192.78	681.99	384.69	601.03	55.58	729.98	485.61	405.64	274.23	4,254.08
Sales Tax	01 2202 1010	8.52	6.36	45.29	51.60	80.58	74.70	120.96	133.78	115.86	43.69	29.94	15.72	727.00
Ice RinkTotal	453021 3341 1029	\$ 58,306.21	\$ 76,950.31	\$ 74,478.43	\$ 101,623.41	\$ 130,142.68	\$ 103,631.11	\$ 133,444.01	\$ 58,027.66	\$ 131,095.34	\$ 166,463.81	\$ 61,455.83	\$ 88,294.03	1,183,912.83

Variance

DESCRIPTION	ACCOUNT #	July Var	Aug. Var	Sept. Var	Oct. Var	Nov. Var	Dec. Var	Jan. Var	Feb. Var	March Var	April Var	May Var	June Var	Total Variance
Public Sessions	2870-2146-440016	1,003.00	576.00	1,152.00	975.00	1,315.00								
Lessons	2870-2146-440017	-	(728.00)	(1,838.10)	(5,686.00)	1,659.06								
Open Hockey	2870-2146-440037	(1,035.00)	(390.00)	(410.00)	710.00	1,620.00								
HS Hockey	2870-2146-440018	-	-	-	-	-								
Skate Rental	2870-2146-440019	94.00	107.16	(62.94)	(65.80)	(152.34)								
Ice Rental	2870-2146-440020	9,654.56	12,852.78	46,522.12	(50,778.60)	7,880.50								
Freestyle	2870-2146-440021	(556.00)	(360.00)	(18.00)	(180.00)	(18.00)								
Advertising	2870-2146-470879	(1,500.00)	750.00	750.00	(750.00)	-								
Summer Camp	2870-2146-440038	9,084.50	(2,677.50)	(101.94)	500.00	592.00								
Lease Concess	2870-2146-470880	(162.52)	(109.39)	148.77	964.33	(451.85)								
Sales Tax	2870-2146-200127	6.00	6.84	(4.02)	(4.20)	(9.72)								
Ice RinkTotal	2870-2146	16,588.54	10,027.89	46,137.89	(54,315.27)	12,434.65								

RECREATION REVENUE REPORT

DESCRIPTION	ACCOUNT #	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD Totals
Adult Programs	1000-2535-440022	\$ 300.00	\$ 450.00	\$ 2,359.00	\$ 2,295.00	\$ 1,630.00								\$ 7,034.00
Adult Leagues	1000-2535-440023	\$ 36,286.00	\$ 46,172.00	\$ 45,913.00	\$ 3,729.00	\$ 15,605.00								\$ 146,935.00
Aquatics	1000-2531-440024	\$ -	\$ -	\$ 14,400.00	\$ 280.00	\$ -								\$ 14,680.00
Youth Programs	1000-2534-440025	\$ 11,062.00	\$ 10,070.00	\$ 20,739.00	\$ 3,406.00	\$ 12,236.00								\$ 57,513.00
Playground/Day Camps	1000-2534-440029	\$ 1,472.00	\$ 210.00	\$ -	\$ -	\$ -								\$ 1,682.00
Star Center Programs	1000-2528-440026	\$ 14,929.00	\$ 11,716.00	\$ 78,918.00	\$ 27,260.00	\$ 24,180.00								\$ 157,003.00
Leisure Donations	1000-0000-220318	\$ 97.00	\$ 65.00	\$ 487.00	\$ 41.00	\$ 285.00								\$ 975.00
MONTH TOTAL*		\$ 64,146.00	\$ 68,683.00	\$ 162,046.00	\$ 37,011.00	\$ 53,936.00								\$ 385,822.00
REFUNDS		\$ (15,809.60)	\$ (2,880.00)	\$ (10,727.85)	\$ (3,308.00)	\$ (1,347.40)								\$ (34,072.85)
MONTH END TOTALS		\$ 48,336.40	\$ 65,803.00	\$ 151,318.15	\$ 33,703.00	\$ 52,588.60								\$ 351,749.15

NOTE**

MONTHLY TOTALS FISCAL YEAR JULY 2023 - JUNE 2024

DESCRIPTION	ACCOUNT #	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD Totals
Adult Programs	1302533411044	\$ -	\$ -	\$ 11,556.00	\$ 4,070.00	\$ 2,836.00	\$ 191.00	\$ 462.00	\$ 924.00	\$ 760.00	\$ 165.00	\$ 330.00	\$ 300.00	\$ 21,594.00
Adult Leagues	1302533411045	\$ 38,277.20	\$ 20,077.00	\$ 55,600.00	\$ 5,661.00	\$ 12,020.00	\$ 30,872.00	\$ 13,267.00	\$ 13,572.00	\$ 159,012.00	\$ 78,556.00	\$ 73,186.00	\$ 56,141.00	\$ 556,241.20
Aquatics	1302533411046	\$ 1,155.00	\$ 540.00	\$ 10,820.00	\$ 270.00	\$ -	\$ 12,190.00	\$ 3,190.00	\$ -	\$ 11,250.00	\$ 1,925.00	\$ 350.00	\$ 420.00	\$ 42,110.00
Youth Programs	1302533411047	\$ 7,230.00	\$ 1,960.00	\$ 37,611.00	\$ 1,958.00	\$ 4,359.00	\$ 16,128.00	\$ 3,416.00	\$ 143.00	\$ 45,118.00	\$ 19,621.00	\$ 12,193.00	\$ 11,485.00	\$ 161,222.00
Playground/Day Camps	1302533411079	\$ 1,121.00	\$ 166.00	\$ 980.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,204.50	\$ 42,380.00	\$ 11,236.00	\$ 15,972.50	\$ 551,060.00
Star Center Programs	1302533411099	\$ 9,993.00	\$ 17,260.00	\$ 73,585.00	\$ 28,476.00	\$ 18,316.00	\$ 72,765.00	\$ 34,636.00	\$ 23,322.50	\$ 200,238.50	\$ 41,241.00	\$ 25,682.50	\$ 19,485.00	\$ 565,000.50
Leisure Donations	122477000	\$ 60.00	\$ 50.00	\$ 832.00	\$ 47.00	\$ 156.00	\$ 620.00	\$ 231.00	\$ 32.00	\$ 1,645.00	\$ 262.00	\$ 100.00	\$ 171.00	\$ 4,206.00
MONTH TOTAL*		\$ 57,836.20	\$ 40,053.00	\$ 190,984.00	\$ 40,482.00	\$ 37,687.00	\$ 132,766.00	\$ 55,202.00	\$ 37,993.50	\$ 897,228.00	\$ 184,150.00	\$ 123,077.50	\$ 103,974.50	\$ 1,901,433.70
REFUNDS		\$ (15,380.82)	\$ (55,794.90)	\$ (4,178.05)	\$ (2,314.20)	\$ (564.00)	\$ (1,061.09)	\$ (4,543.00)	\$ (3,965.10)	\$ (4,539.00)	\$ (8,148.00)	\$ (4,019.50)	\$ (10,965.85)	\$ (65,473.51)
MONTH END TOTALS		\$ 42,455.38	\$ 34,258.10	\$ 186,805.95	\$ 38,167.80	\$ 37,123.00	\$ 131,704.91	\$ 50,659.00	\$ 34,028.40	\$ 892,689.00	\$ 176,002.00	\$ 119,058.00	\$ 93,008.65	\$ 1,835,960.19

MONTHLY TOTALS COMPARISON FISCAL YEAR 2024-v-2023

DESCRIPTION	ACCOUNT #	July	August	September	October	November	December	January	February	March	April	May	June	Comp. Yr to Date
Adult Programs	1000-2535-440022	\$ 300.00	\$ 450.00	\$ (9,197.00)	\$ (1,775.00)	\$ (1,206.00)								
Adult Leagues	1000-5535-440023	\$ (1,991.20)	\$ 26,095.00	\$ (10,457.00)	\$ (1,932.00)	\$ 3,585.00								
Aquatics	1000-2531-440024	\$ (1,155.00)	\$ (540.00)	\$ 3,580.00	\$ 10.00	\$ -								
Youth Programs	1000-2534-440025	\$ 3,832.00	\$ 8,110.00	\$ (16,872.00)	\$ 1,448.00	\$ 7,877.00								
Playground/Day Camps	1000-2534-440029	\$ 351.00	\$ 44.00	\$ (980.00)	\$ -	\$ -								
Star Center Programs	1000-2528-440026	\$ 4,936.00	\$ (5,544.00)	\$ 5,333.00	\$ (1,216.00)	\$ 5,864.00								
Leisure Donations	1000-0000-220318	\$ 37.00	\$ 15.00	\$ (345.00)	\$ (6.00)	\$ 129.00								
REFUNDS		\$ (428.78)	\$ 2,914.90	\$ 6,549.80	\$ (993.80)	\$ (783.40)								
MONTH END TOTALS		\$ 5,881.02	\$ 31,544.90	\$ (35,487.80)	\$ (4,464.80)	\$ 15,465.60								

***Variance of Refund Money = More \$ Refunded

***Variance of Refund Money = Less \$ Refunded

DESCRIPTION	ACCOUNT #	Q1 Jul-23-Sep23	Q2 Oct-23-Dec-23	Q3 Jan 24-Mar24	Q4 Apr24-Jun24	Year Total Jul23-Jun24
Adult Programs	1000-2535-440022	\$ 3,109.00				
Adult Leagues	1000-2535-440023	\$ 127,601.00				
Aquatics	1000-2531-440024	\$ 14,400.00				
Youth Programs	1000-2534-440025	\$ 41,871.00				
Playground/Day Camps	1000-2534-440029	\$ 1,682.00				
Star Center Programs	1000-2528-440026	\$ 105,563.00				
Leisure Donations	1224477000	\$ 649.00				
TOTALS		\$ 294,875.00				
REFUND TOTALS		\$ (29,417.45)				
QUARTER END TOTALS		\$ 265,457.55				

	Q1 Jul-22-Sep-22	Q2 Oct-22-Dec-22	Q3 Jan-23-Mar-23	Q4 Apr-23-Jun-23	Year Total Jul22-Jun23
1302533411044	\$ 11,556.00	\$ 7,097.00	\$ 2,146.00	\$ 795.00	
1302533411045	\$ 113,954.20	\$ 48,553.00	\$ 185,851.00	\$ 207,883.00	
1302533411046	\$ 12,515.00	\$ 12,460.00	\$ 14,440.00		
1302533411047	\$ 46,801.00	\$ 22,445.00	\$ 48,677.00		
1302533411079	\$ 2,267.00	\$ -	\$ 479,204.50		
1302533411099	\$ 100,838.00	\$ 119,557.00	\$ 258,197.00		
1224477000	\$ 942.00	\$ 823.00	\$ 1,908.00		
	\$ 288,873.20	\$ 210,935.00	\$ 990,423.50		
	\$ (25,353.77)	\$ (3,939.29)	\$ (13,047.10)		
	\$ 263,519.43	\$ 206,995.71	\$ 977,376.40		

* Amounts for individual accounts show TOTAL \$ collected--does not include individual refunds taken out *