

**PARKS & RECREATION COMMISSION  
APPROVED MINUTES - WEDNESDAY, MARCH 20, 2024  
REGULAR MEETING & PUBLIC HEARING  
VIA INTERNET & CONFERENCE CALL  
REGULAR MEETING - 6:30 P.M. / PUBLIC HEARING - 7:00 P.M.**

**ZOOM WEBINAR  
Webinar ID: 812 8122 6297  
Passcode: 381953**

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A Regular Meeting & Public Hearing of the Parks & Recreation Commission was held on Wednesday, March 20, 2024 via the Internet on Zoom.

In attendance were:

Commissioners: Melanie Hollas, Chair  
Michael Tedder, Vice Chair  
Angela Adetola (Arrived at 6:35 p.m.)  
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 6:32 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 February 21, 2024 Regular Meeting.<sup>1</sup>

Mr. Newman made a motion to approve the February 21, 2024 Regular Meeting Draft Minutes.

Seconded by Mr. Tedder Unanimously Approved

➤ Review of the March 6, 2024 Special Meeting Draft Minutes.<sup>2</sup>

Ms. Adetola made a motion to approve the March 6, 2024 Special Meeting Draft Minutes.

Seconded by Mr. Tedder Unanimously Approved

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<sup>1</sup> Video Time Stamp - 00:01:50

<sup>2</sup> Video Time Stamp - 00:02:19

**NEW BUSINESS:**

- **Lynne Colatrella, Chair - The Stamford Arts and Culture Commission:** Presentation of an art donation (Man with Children at the Foundry 2-21-1995) to the Stamford Arts and Cultural Commission. Discussion of potential locations for placement within one of the City parks.<sup>3</sup>

Ms. Colatrella made a presentation and answered questions from the Commission.

After some discussion, Mr. Tedder made a motion to approve the donation of art titled “Man with Children at the Foundry” from the Stamford Arts and Culture Commission contingent on approval from the Parks & Recreation Commission and the Board of Representatives Parks & Recreation Committee for possible placement at Chestnut Hill Park.

Seconded by Mr. Newman

Unanimously Approved

**SPECIAL EVENTS:**

- Solomon Frager - *5K Run/Walk for Israel - Sunday, May 27, 2024 from 8:30 a.m. to 3:30 p.m. at Barrett Park* - Set-up Begins at 7:00 a.m. and Clean-up Ends at 4:00 p.m. - 200 Total Participants.<sup>4</sup>

As there were some issues with the application, the Commission decided to **TABLE** this item to the April 17, 2024 meeting.

- Sandra Barrett - *Impact Stamford - Sunday, June 2, 2024 from 10:00 a.m. to 5:00 p.m. at Scalzi Park* - Set-up Begins at 8:00 a.m. and Clean-up Ends at 8:00 p.m. - 50 Total Participants. (**TABLED from the February 21, 2024 Meeting.**)<sup>5</sup>

Mr. Murray provided details of the site meeting he had with Ms. Barrett.

After a brief discussion, Ms. Adetola made a motion to approve the Impact Stamford event to be held at Scalzi Park on Sunday, June 2, 2024 from 10:00 a.m. to 5:00 p.m.

Seconded by Mr. Newman

Unanimously Approved

As there was still some time before the start of the Public Hearing, Ms. Hollas called for a motion to bring *Old Business* forward.

Ms. Adetola made a motion to bring *Old Business* forward.

Seconded by Mr. Tedder

Unanimously Approved

**OLD BUSINESS:**

- **Proposed Scofieldtown Park Dog Park:** Mike Tedder, Commissioner, to continue the discussion, evaluation and design regarding the size of dog park.<sup>6</sup>

Mr. Tedder provided an update on the status of the plans for the Dog Park.

Ms. Hollas suspended the Regular Meeting and opened the Public Hearing

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<sup>3</sup> Video Time Stamp - 00:03:21

<sup>4</sup> Video Time Stamp - 00:11:47

<sup>5</sup> Video Time Stamp - 00:14:10

<sup>6</sup> Video Time Stamp - 00:20:18

***PUBLIC HEARING BEGAN AT 7:00 P.M.***  
***INSTRUCTIONS FOR THE PUBLIC TO SPEAK***

- *Speakers from the public will have 3 minutes each to speak.*
  - *Any public speaker wishing to submit a written statement prior to the meeting can send it to Melanie Hollas, Parks & Recreation Commission Chair at [mhollas@stamfordct.gov](mailto:mhollas@stamfordct.gov) or to Lesley Capp, Assistant to the Parks & Recreation Commission at [lcapp@stamfordct.gov](mailto:lcapp@stamfordct.gov) or submit the request through a Chat message to the Chair during the meeting.*
  - *During the meeting, please do not send Chat messages to “Everyone” as it is distracting for all attendees.*
  - *Public Speakers calling in will be allowed to speak first. Callers will push “\*9” to use the raise hand feature to indicate they would like to speak. Each speaker will clearly state their name and address for the record prior to making any comments.*
  - *Speakers attending online will be allowed to speak second. Those online participants who wish to speak must send a Chat Message to the Moderator and the Parks & Recreation Chair with their name and address to sign-up to speak. Speakers will be taken in the order the Chat Messages are received.*
  - *All public speakers shall announce their name and address clearly for the record prior to speaking.*
- **ENVIRONMENTAL IMPACTS OF BALLOONS AND CONFETTI:** The Parks & Recreation Commission will discuss the possibility of banning the use of balloons and confetti in City parks.<sup>7</sup>

Ms. Hollas asked Ms. Capp to read the Legal Notice into the record as follows:

***LEGAL NOTICE***  
***PARKS & RECREATION COMMISSION***  
***THE CITY OF STAMFORD***

*Notice is hereby given that the Parks & Recreation Commission of the City of Stamford will hold a Public Hearing on Wednesday, March 20, 2024 at 7:00 p.m. via internet video conference and phone to consider banning the use of balloons and confetti in City parks.*

***ATTEST: MELANIE HOLLAS, CHAIR***  
***PARKS & RECREATION COMMISSION***

*Dated at the City of Stamford this 11th day of March 2024.*

Ms. Hollas provided details on the format of the Hearing.

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

Scott Smith, Friends of Animals and Jenna Karpowich, Manager of Events & Communication, SoundWaters both made a presentation and answered questions from the Commission.

Peter Gould, Stamford Park Police, made a presentation and answered questions from the Commission.

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<sup>7</sup> Video Time Stamp - 00:29:20

Ms. Hollas opened the public portion of the Public Hearing and asked if there was anyone in attendance who would like to speak. The following residents addressed the Commission:

- Vanessa David - 697 Cove Road

Ms. Hollas made note of several letters received in support of the ban and asked Ms. Capp to read the names of those who sent in comments as follows:

- Sharon Larsen, President, The Stamford Garden Club & Goodbody Garden Co-Chair
- Milan Bull, Senior Director of Science and Conservation, Connecticut Audubon Society
- David Winston, President, Cove Island Wildlife Sanctuary
- David Kooris, Stamford Downtown Special Services

After considerable discussion, Mr. Tedder made a motion to send a proposal to the Board of Representatives to ban the use of balloons and confetti in the City of Stamford Parks.

Seconded by Ms. Adetola

Unanimously Approved

Ms. Hollas closed the Public Hearing.

## ***REGULAR MEETING CONTINUED AFTER THE PUBLIC HEARING***

### ***OLD BUSINESS (Continued):***<sup>8</sup>

- **2024-2025 Capital Budget Update:** Confirm presentation dates and times for the Board of Representatives and Board of Finance budget review and how the Commission can help.

Ms. Hollas provided an update on the status of the Parks & Recreation Capital Budget submissions and asked the Commission if all agreed to send a letter to the Board of Finance for their April 4, 2024 meeting to review the Budget; all stated, yes.

- **Field Use Policy:** In Progress. League Survey to Parks & Recreation Department.<sup>9</sup>

Ms. Hollas and Mr. Murray provided an update on the progress of the Field Use Policy.

### ***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:<sup>10</sup>

*[Begin Report]*

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<sup>8</sup> Video Time Stamp - 01:07:16

<sup>9</sup> Video Time Stamp - 01:08:46

<sup>10</sup> Video Time Stamp - 01:10:18

- Terry Conner Rink (TCR) February Revenue Report. (**Attached**)
- Parks and Recreation February Revenue Report. (**Attached**)
- Board of Representatives Budget Presentation on Tuesday, March 19, 2024.
- Board of Finance Budget Presentation on Thursday, April 4, 2024.
- Parks and Recreation increased wages for union salaries and CT minimum wages. Also, Budget program expansion was submitted to support the Park Ranger program.
- Parks Athletic Division staff are currently working on all athletic sport openings.
- NY-Conn relocating Lione Park blue emergency light and will also add a camera to the tower for enforcement issues/coverage.
- Barret Park playground project is in progress. Target completion for Memorial Day.
- Cummings Beach/Park project is in progress. Target completion for early June.
- Drotar Park at Springdale School parking lot and sidewalk upgrades in progress. Target completion date is early April.
- Kosciusko Park light upgrades: Purchasing department reviewing omni contract.
- Recreation issuing all spring permits for softball and baseball teams.
- Recreation spring session for swim lessons at Westhill started last week with eighty (80) participants.
- Recreation summer camp registrations started Monday, March 11, 2024 at 8:30 a.m. Six (6) out of seven (7) sites are filled for full pay campers and on Monday, March 18, 2024, we started free and reduced lunch spots for all summer camp locations.
- TCR Busy season ended this past weekend with FCIAC and state games played.
- Citywide Playgrounds: Obtaining purchase orders for all parts ordered.
- Phase 1 of seasonal employees start date was March 11, 2024 with seven (7) hires.
- Phase 2 of seasonal employees start date will be April 1, 2024 with ten (10) hires.
- Obtaining price proposals for Scofieldtown Park contract for ongoing maintenance.
- Invasive species training on Friday, March 22, 2024 with staff.
- Youth Beautification Program with Domus within Stamford Parks.
- Attending Parks & Recreation Committee Meeting Thursday, March 21, 2024 for possibility of installing lights at the West Beach soccer and baseball field.
- Courtland Avenue Park soil test pits done on March 14, 2024 for upcoming drainage and dog park Capital project.
- ORLP application grant submitted for Cummings and West Beach. With approval and matching funds in total can be up to \$10M of upgrades.
- Scalzi Park Bocce Court upgrade will begin mid-August 2024.
- Beach Concession agreement extended for the 2024 Season Memorial Day to Labor Day, after this season we will be expanding program and putting contract bid out.
- Working on finalizing 2024 fireworks with Grucci.

*[End Report]*

### **DISCUSSION:**

The Commission discussed each item below:

- 2023-2025 Fiscal Goals Review.<sup>11</sup>

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<sup>11</sup> Video Time Stamp - 01:37:45

➤ Review Powered Remote-Controlled Aircraft and Ground Vehicles.<sup>12</sup>

After a brief discussion, Mr. Newman made a motion to accept the proposed revised language for Section 175-1-28, Paragraph (b) and to send on to the Board of Representatives, Parks & Recreation Committee for final approval.

Seconded by Mr. Tedder

Unanimously Approved

➤ Angela Adetola, Commissioner: Update on Transition Committee.<sup>13</sup>

➤ Paul Newman, Commissioner: Parks not zoned as parks.<sup>14</sup>

➤ Paul Newman & Mike Tedder: Commissioners: Update on Policy & Procedure revisions.<sup>15</sup>

**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 8:33 p.m.

Respectfully Submitted,  
Lesley Capp  
Assistant to the Parks & Recreation Commission  
March 28, 2024

*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](http://cityofstamford.granicus.com/ViewPublisher.php?view_is=9)

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<sup>12</sup> Video Time Stamp - 01:47:07

<sup>13</sup> Video Time Stamp - 01:49:04

<sup>14</sup> Video Time Stamp - 01:55:55

<sup>15</sup> Video Time Stamp - 02:00:34

## Terry Conners Rink Monthly Revenue for FY 2023/2024

### Current FY 23/24

DESCRIPTION	ACCOUNT #	July-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-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	5,735.55	8,132.00	8,830.00					37,596.55
Lessons	2870-2146-440017	-	5,412.00	17,010.05	8,290.00	20,986.06	4,196.00	38,831.85	2,904.00					97,629.96
Open Hockey	2870-2146-440037	5,795.00	6,175.00	2,945.00	4,060.00	4,785.00	4,160.00	4,325.00	4,065.00					36,310.00
HS Hockey	2870-2146-440018	-	-	-	-	-	8,080.00	6,888.00	1,952.00					16,920.00
Skate Rental	2870-2146-440019	227.48	206.80	646.62	742.60	1,110.08	1,448.96	1,804.00	2,925.28					9,111.82
Ice Rental	2870-2146-440020	29,371.20	47,591.45	95,293.71	28,995.03	109,748.19	99,094.89	67,117.44	80,839.04					558,050.95
Freestyle	2870-2146-440021	144.00	-	-	-	-	-	-	-					144.00
Advertising	2870-2146-470879	-	2,750.00	750.00	-	-	-	2,950.00	-					6,450.00
Skating Camp	2870-2146-440038	37,495.50	23,036.00	923.06	500.00	592.00	475.00	-	-					63,021.56
Lease Concess	2870-2146-470880	37.05	9.75	272.61	1,157.11	230.14	454.14	871.00	495.37					3,527.17
Sales Tax	2870-2146-200127	14.52	13.20	41.27	47.40	70.86	92.49	115.15	186.72					581.61
<b>Ice RinkTotal</b>	<b>2870-2146</b>	<b>\$ 74,894.75</b>	<b>\$ 86,978.20</b>	<b>\$ 120,616.32</b>	<b>\$ 47,308.14</b>	<b>\$ 142,577.33</b>	<b>\$ 123,737.03</b>	<b>\$ 131,034.44</b>	<b>\$ 102,197.41</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>829,343.62</b>

### Prior FY 22/23

DESCRIPTION	ACCOUNT #	July-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-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
<b>Ice RinkTotal</b>	<b>453021 3341 1029</b>	<b>\$ 58,306.21</b>	<b>\$ 76,950.31</b>	<b>\$ 74,478.43</b>	<b>\$ 101,623.41</b>	<b>\$ 130,142.68</b>	<b>\$ 103,631.11</b>	<b>\$ 133,444.01</b>	<b>\$ 58,027.66</b>	<b>\$ 131,095.34</b>	<b>\$ 166,463.81</b>	<b>\$ 61,455.83</b>	<b>\$ 88,294.03</b>	<b>1,183,912.83</b>

### 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	210.55	232.00	1,812.00					
Lessons	2870-2146-440017	-	(728.00)	(1,838.10)	(5,686.00)	1,659.06	1,666.00	1,400.79	(2,983.25)					
Open Hockey	2870-2146-440037	(1,035.00)	(390.00)	(410.00)	710.00	1,620.00	300.00	1,795.00	770.00					
HS Hockey	2870-2146-440018	-	-	-	-	-	4,776.00	(1,981.00)	(2,535.00)					
Skate Rental	2870-2146-440019	94.00	107.16	(62.94)	(65.80)	(152.34)	278.66	(90.98)	829.31					
Ice Rental	2870-2146-440020	9,654.56	12,852.78	46,522.12	(50,778.60)	7,880.50	14,412.47	(6,781.54)	49,401.96					
Freestyle	2870-2146-440021	(556.00)	(360.00)	(18.00)	(180.00)	(18.00)	-	(198.00)	(18.00)					
Advertising	2870-2146-470879	(1,500.00)	750.00	750.00	(750.00)	-	(2,100.00)	2,950.00	-					
Summer Camp	2870-2146-440038	9,084.50	(2,677.50)	(101.94)	500.00	592.00	475.00	-	(3,600.00)					
Lease Concess	2870-2146-470880	(162.52)	(109.39)	148.77	964.33	(451.85)	69.45	269.97	439.79					
Sales Tax	2870-2146-200127	6.00	6.84	(4.02)	(4.20)	(9.72)	17.79	(5.81)	52.94					
<b>Ice RinkTotal</b>	<b>2870-2146</b>	<b>16,588.54</b>	<b>10,027.89</b>	<b>46,137.89</b>	<b>(54,315.27)</b>	<b>12,434.65</b>	<b>20,105.92</b>	<b>(2,409.57)</b>	<b>44,169.75</b>					

## RECREATION REVENUE REPORT - FEBRUARY 2024

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	\$ 3,435.00	\$ 2,415.00	\$ 120.00					\$ 13,004.00
Adult Leagues	1000-2535-440023	\$ 36,286.00	\$ 46,172.00	\$ 45,143.00	\$ 3,729.00	\$ 15,605.00	\$ 9,494.00	\$ 10,576.00	\$ 11,768.00					\$ 178,773.00
Aquatics	1000-2531-440024	\$ -	\$ -	\$ 14,400.00	\$ 280.00	\$ -	\$ 9,295.00	\$ 2,680.00	\$ -					\$ 26,655.00
Youth Programs	1000-2534-440025	\$ 11,062.00	\$ 10,070.00	\$ 20,739.00	\$ 3,406.00	\$ 12,236.00	\$ 12,572.00	\$ 1,617.00	\$ 160.00					\$ 71,862.00
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	\$ 72,968.00	\$ 41,272.00	\$ 24,171.50					\$ 295,414.50
Leisure Donations	1000-0000-220318	\$ 97.00	\$ 65.00	\$ 487.00	\$ 41.00	\$ 285.00	\$ 472.00	\$ 145.00	\$ 34.00					\$ 1,626.00
<b>MONTH TOTAL*</b>		<b>\$ 64,146.00</b>	<b>\$ 68,683.00</b>	<b>\$ 162,046.00</b>	<b>\$ 37,011.00</b>	<b>\$ 53,936.00</b>	<b>\$ 108,236.00</b>	<b>\$ 58,705.00</b>	<b>\$ 36,253.50</b>					<b>\$ 589,016.50</b>
<b>REFUNDS</b>		<b>\$ (15,809.60)</b>	<b>\$ (2,880.00)</b>	<b>\$ (10,727.85)</b>	<b>\$ (3,308.00)</b>	<b>\$ (1,347.40)</b>	<b>\$ (840.00)</b>	<b>\$ (10,472.80)</b>	<b>\$ (1,802.25)</b>					<b>\$ (47,187.90)</b>
<b>MONTH END TOTALS</b>		<b>\$ 48,336.40</b>	<b>\$ 65,803.00</b>	<b>\$ 151,318.15</b>	<b>\$ 33,703.00</b>	<b>\$ 52,588.60</b>	<b>\$ 107,396.00</b>	<b>\$ 48,232.20</b>	<b>\$ 34,451.25</b>					<b>\$ 541,828.60</b>

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	
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
<b>MONTH TOTAL*</b>		<b>\$ 57,836.20</b>	<b>\$ 40,053.00</b>	<b>\$ 190,984.00</b>	<b>\$ 40,482.00</b>	<b>\$ 37,687.00</b>	<b>\$ 132,766.00</b>	<b>\$ 55,202.00</b>	<b>\$ 37,993.50</b>	<b>\$ 897,228.00</b>	<b>\$ 184,150.00</b>	<b>\$ 123,077.50</b>	<b>\$ 103,974.50</b>	<b>\$ 1,901,433.70</b>
<b>REFUNDS</b>		<b>\$ (15,380.82)</b>	<b>\$ (5,794.90)</b>	<b>\$ (4,178.05)</b>	<b>\$ (2,314.20)</b>	<b>\$ (564.00)</b>	<b>\$ (1,061.09)</b>	<b>\$ (4,543.00)</b>	<b>\$ (3,965.10)</b>	<b>\$ (4,539.00)</b>	<b>\$ (8,148.00)</b>	<b>\$ (4,019.50)</b>	<b>\$ (10,965.85)</b>	<b>\$ (65,473.51)</b>
<b>MONTH END TOTAL</b>		<b>\$ 42,455.38</b>	<b>\$ 34,258.10</b>	<b>\$ 186,805.95</b>	<b>\$ 38,167.80</b>	<b>\$ 37,123.00</b>	<b>\$ 131,704.91</b>	<b>\$ 50,659.00</b>	<b>\$ 34,028.40</b>	<b>\$ 892,689.00</b>	<b>\$ 176,002.00</b>	<b>\$ 119,058.00</b>	<b>\$ 93,008.65</b>	<b>\$ 1,835,960.19</b>

### 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)	\$ 3,244.00	\$ 1,953.00	\$ (804.00)					
Adult Leagues	1000-5535-440023	\$ (1,991.20)	\$ 26,095.00	\$ (10,457.00)	\$ (1,932.00)	\$ 3,585.00	\$ (21,378.00)	\$ (2,691.00)	\$ (1,804.00)					
Aquatics	1000-2531-440024	\$ (1,155.00)	\$ (540.00)	\$ 3,580.00	\$ 10.00	\$ -	\$ (2,895.00)	\$ (510.00)	\$ -					
Youth Programs	1000-2534-440025	\$ 3,832.00	\$ 8,110.00	\$ (16,872.00)	\$ 1,448.00	\$ 7,877.00	\$ (3,556.00)	\$ (1,799.00)	\$ 17.00					
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	\$ 203.00	\$ 6,636.00	\$ 849.00					
Leisure Donations	1000-0000-220318	\$ 37.00	\$ 15.00	\$ (345.00)	\$ (6.00)	\$ 129.00	\$ (148.00)	\$ (86.00)	\$ 2.00					
<b>REFUND</b>		<b>\$ (428.78)</b>	<b>\$ 2,914.90</b>	<b>\$ (6,549.80)</b>	<b>\$ (993.80)</b>	<b>\$ (783.40)</b>	<b>\$ 221.09</b>	<b>\$ (5,929.80)</b>	<b>\$ (2,162.85)</b>					
<b>MONTH END</b>		<b>\$ 5,881.02</b>	<b>\$ 31,544.90</b>	<b>\$ (35,487.80)</b>	<b>\$ (4,464.80)</b>	<b>\$ 15,465.60</b>	<b>\$ (24,308.91)</b>	<b>\$ (2,426.80)</b>	<b>\$ (3,902.85)</b>					

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

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

DESCRIPTION	ACCOUNT #
Adult Programs	1000-2535-440022
Adult Leagues	1000-2535-440023
Aquatics	1000-2531-440024
Youth Programs	1000-2534-440025
Playground/Day Camps	1000-2534-440029
Star Center Programs	1000-2528-440026
Leisure Donations	1224477000
<b>TOTALS</b>	
<b>REFUND TOTALS</b>	
<b>QUARTER END TOTALS</b>	

Q1	Q2	Q3	Q4	Year Total
Jul23-Sep23	Oct23-Dec23	Jan 24-Mar24	Apr24-Jun24	Jul23-Jun24
\$ 3,109.00	\$ 7,360.00			
\$ 127,601.00	\$ 28,828.00			
\$ 14,400.00	\$ 9,575.00			
\$ 41,871.00	\$ 28,214.00			
\$ 1,682.00	\$ -			
\$ 105,563.00	\$ 124,408.00			
\$ 649.00	\$ 798.00			
<b>\$ 294,875.00</b>	<b>\$ 199,183.00</b>			
<b>\$ (29,417.45)</b>	<b>\$ (5,495.40)</b>			
<b>\$ 265,457.55</b>	<b>\$ 193,687.60</b>			

Q1	Q2	Q3	Q4	Year Total
Jul22-Sep22	Oct22-Dec22	Jan23-Mar23	Apr23-Jun23	Jul22-Jun23
\$ 11,556.00	\$ 7,097.00	\$ 2,146.00	\$ 795.00	
\$ 113,954.20	\$ 48,553.00	\$ 185,851.00	\$ 207,883.00	
\$ 12,515.00	\$ 12,460.00	\$ 14,440.00		
\$ 46,801.00	\$ 22,445.00	\$ 48,677.00		
\$ 2,267.00	\$ -	\$ 479,204.50		
\$ 100,838.00	\$ 119,557.00	\$ 258,197.00		
\$ 942.00	\$ 823.00	\$ 1,908.00		
<b>\$ 288,873.20</b>	<b>\$ 210,935.00</b>	<b>\$ 990,423.50</b>		
<b>\$ (25,353.77)</b>	<b>\$ (3,939.29)</b>	<b>\$ (13,047.10)</b>		
<b>\$ 263,519.43</b>	<b>\$ 206,995.71</b>	<b>\$ 977,376.40</b>		

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