

Mayor  
**CAROLINE SIMMONS**



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**CITY OF STAMFORD**  
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- Terry Conner Rink Revenue Report. (**Attached**)
- Parks & Recreation Revenue Report. (**Attached**)
- Cumming Pavilion open for use as of June 11, 2024 and lifeguards are on site for water safety.
- 501C3 press conference was held on May 22, 2024 at Scalzi Park.
- Memorial Day Weekend was a success, and parks were used.
- Courtland Park Plan review with architect. Dog Park upgrade.
- Barret Playground Ribbon Cutting was held on Friday, June 7, 2024.
- Beach Volleyball League at Cummings started Monday, June 10, 2024. 116 teams are registered.
- Recreational Leagues and Sanctioned Leagues are in summer schedules.
- Summer Recreation camps are at capacity and open on June 24, 2024.
- Coordinating installation of automatic gate for riding stable to enforce park hours.
- Memorial Day parade celebration was held on Sunday, May 19, 2024. Parks staff was part of the operation for the run of the show.
- Scalzi Park & Cove Island Park Tennis Court Capital Projects: Mandatory walk-through is scheduled for June 12, 2024 for bidders.
- Surveillance cameras approved by the Camera Review Committee for Cove Island Park, Scalzi Park, Cummings Park and Lione Park to capture entry and exists.
- Held Firework Operation meeting for details and logistics for the Saturday, July 6, 2024 show with a rain date of Sunday July 7, 2024.
- Fort Stamford completed new Irrigation system for the garden for better coverage and usage.
- Shock Electric is currently replacing all sport field lighting for field and court bulbs Citywide.
- Dorthey Heroy Pool will be open for the summer on Saturday, June 20, 2024.
- Parks Event Coordinator position: First round of interviews has been held.
- Park Police and Park Ranger positions have been posted and interviews will begin June 26, 2024.

# TERRY CONNER 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	5,735.55	8,132.00	8,830.00	7,740.00	4,403.33	3,730.00		53,469.88
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	21,252.00	4,005.00	212.00		123,098.96
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	7,287.00	5,890.00	6,605.00		56,092.00
HS Hockey	2870-2146-440018	-	-	-	-	-	8,080.00	6,888.00	1,952.00	-	970.00	-		17,890.00
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	2,013.48	737.59	511.36		12,374.25
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	110,919.01	18,823.75	83,185.74		770,979.45
Freestyle	2870-2146-440021	144.00	-	-	-	-	-	-	-	-	354.00	324.00		822.00
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	-	-	20,585.00	10,950.00	17,652.00		112,208.56
Lease Concess	2870-2146-470880	37.05	9.75	272.61	1,157.11	230.14	454.14	871.00	495.37	1,090.78	314.12	532.25		5,464.32
Sales Tax	2870-2146-200127	14.52	13.20	41.27	47.40	70.86	92.49	115.15	186.72	128.52	47.08	32.64		789.85
<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>171,015.79</b>	<b>\$ 46,494.87</b>	<b>\$ 112,784.99</b>	<b>\$ -</b>	<b>1,159,639.27</b>

## 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
<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	3,241.00	1,077.33	870.00		
Lessons	2870-2146-440017	-	(728.00)	(1,838.10)	(5,686.00)	1,659.06	1,666.00	1,400.79	(2,983.25)	4,648.00	(4,964.85)	212.00		
Open Hockey	2870-2146-440037	(1,035.00)	(390.00)	(410.00)	710.00	1,620.00	300.00	1,795.00	770.00	(2,148.00)	(15.00)	(120.00)		
HS Hockey	2870-2146-440018	-	-	-	-	-	4,776.00	(1,981.00)	(2,535.00)	-	970.00	-		
Skate Rental	2870-2146-440019	94.00	107.16	(62.94)	(65.80)	(152.34)	278.66	(90.98)	829.31	198.34	53.13	42.30		
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	27,600.65	(121,232.45)	53,096.55		
Freestyle	2870-2146-440021	(556.00)	(360.00)	(18.00)	(180.00)	(18.00)	-	(198.00)	(18.00)	(108.00)	101.00	(706.00)		
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)	6,115.00	4,210.00	(2,195.00)		
Lease Concess	2870-2146-470880	(162.52)	(109.39)	148.77	964.33	(451.85)	69.45	269.97	439.79	360.80	(171.49)	126.61		
Sales Tax	2870-2146-200127	6.00	6.84	(4.02)	(4.20)	(9.72)	17.79	(5.81)	52.94	12.66	3.39	2.70		
<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>	<b>39,920.45</b>	<b>(119,968.94)</b>	<b>51,329.16</b>		

## 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	\$ 3,435.00	\$ 2,415.00	\$ 120.00	\$ 750.00	\$ 1,405.00	\$ 1,140.00		\$ 16,299.00
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	\$ 183,884.00	\$ 53,450.00	\$ 77,265.00		\$ 493,372.00
Aquatics	1000-2531-440024	\$ -	\$ -	\$ 14,400.00	\$ 280.00	\$ -	\$ 9,295.00	\$ 2,680.00	\$ -	\$ 18,185.00	\$ 120.00	\$ 180.00		\$ 45,140.00
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	\$ 54,424.00	\$ 17,785.00	\$ 12,777.00		\$ 156,848.00
Playground/Day Camps	1000-2534-440029	\$ 1,472.00	\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,353.00	\$ 53,417.50	\$ 7,355.50		\$ 592,808.00
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	\$ 211,763.00	\$ 52,017.50	\$ 29,646.50		\$ 588,841.50
Leisure Donations	1000-0000-220318	\$ 97.00	\$ 65.00	\$ 487.00	\$ 41.00	\$ 285.00	\$ 472.00	\$ 145.00	\$ 34.00	\$ 947.00	\$ 529.00	\$ 131.00		\$ 3,233.00
<b>MONTH TOTALS*</b>		\$ 64,146.00	\$ 68,683.00	\$ 162,046.00	\$ 37,011.00	\$ 53,936.00	\$ 108,236.00	\$ 58,705.00	\$ 36,253.50	\$ 1,000,306.00	\$ 178,724.00	\$ 128,495.00		\$ 1,896,541.50
<b>REFUNDS</b>		\$ (15,809.60)	\$ (2,880.00)	\$ (10,727.85)	\$ (3,308.00)	\$ (1,347.40)	\$ (840.00)	\$ (10,472.80)	\$ (1,802.25)	\$ (3,832.25)	\$ (13,393.00)	\$ (6,296.25)		\$ (70,709.40)
<b>MONTH END TOTALS</b>		\$ 48,336.40	\$ 65,803.00	\$ 151,318.15	\$ 33,703.00	\$ 52,588.60	\$ 107,396.00	\$ 48,232.20	\$ 34,451.25	\$ 996,473.75	\$ 165,331.00	\$ 122,198.75		\$ 1,825,832.10

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 TOTALS*</b>		\$ 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
<b>REFUNDS</b>		\$ (15,380.82)	\$ (5,794.90)	\$ (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)
<b>MONTH END TOTALS</b>		\$ 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)	\$ 3,244.00	\$ 1,953.00	\$ (804.00)	\$ (10.00)	\$ 1,240.00	\$ 810.00		\$ (4,995.00)
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)	\$ 24,872.00	\$ (25,106.00)	\$ 4,079.00		\$ (6,728.20)
Aquatics	1000-2531-440024	\$ (1,155.00)	\$ (540.00)	\$ 3,580.00	\$ 10.00	\$ -	\$ (2,895.00)	\$ (510.00)	\$ -	\$ 6,935.00	\$ (1,805.00)	\$ (170.00)		\$ 3,450.00
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	\$ 9,306.00	\$ (1,836.00)	\$ 584.00		\$ 7,111.00
Playground/Day Camps	1000-2534-440029	\$ 351.00	\$ 44.00	\$ (980.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,148.50	\$ 11,037.50	\$ (3,880.50)		\$ 57,720.50
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	\$ 11,524.50	\$ 10,776.50	\$ 3,964.00		\$ 43,326.00
Leisure Donations	1000-0000-220318	\$ 37.00	\$ 15.00	\$ (345.00)	\$ (6.00)	\$ 129.00	\$ (148.00)	\$ (86.00)	\$ 2.00	\$ (698.00)	\$ 267.00	\$ 31.00		\$ (802.00)
<b>REFUNDS</b>		\$ (428.78)	\$ 2,914.90	\$ (6,549.80)	\$ (993.80)	\$ (783.40)	\$ 221.09	\$ (5,929.80)	\$ (2,162.85)	\$ (706.75)	\$ (5,245.00)	\$ (2,276.75)		\$ (21,940.94)
<b>MONTH END TOTALS</b>		\$ 5,881.02	\$ 31,544.90	\$ (35,487.80)	\$ (4,464.80)	\$ 15,465.60	\$ (24,308.91)	\$ (2,426.80)	\$ (3,902.85)	\$ 102,371.25	\$ (10,671.00)	\$ 3,140.75		\$ 77,141.36

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

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

DESCRIPTION	ACCOUNT #	Q1	Q2	Q3	Q4	Year Total
		Jul 23-Sep 23	Oct 23-Dec 23	Jan 24-Mar 24	Apr 24-Jun 24	Jul 23-Jun 24
Adult Programs	1000-2535-440022	\$ 3,109.00	\$ 7,360.00	\$ 3,285.00		\$ 13,754.00
Adult Leagues	1000-2535-440023	\$ 127,601.00	\$ 28,828.00	\$ 206,228.00		\$ 362,657.00
Aquatics	1000-2531-440024	\$ 14,400.00	\$ 9,575.00	\$ 20,865.00		\$ 44,840.00
Youth Programs	1000-2534-440025	\$ 41,871.00	\$ 28,214.00	\$ 56,201.00		\$ 126,286.00
Playground/Day Camps	1000-2534-440029	\$ 1,682.00	\$ -	\$ 530,353.00		\$ 532,035.00
Star Center Programs	1000-2528-440026	\$ 105,563.00	\$ 124,408.00	\$ 277,206.50		\$ 507,177.50
Leisure Donations	1224477000	\$ 649.00	\$ 798.00	\$ 1,126.00		\$ 2,573.00
<b>TOTALS</b>		\$ 294,875.00	\$ 199,183.00	\$ 1,095,264.50		
<b>REFUND TOTALS</b>		\$ (29,417.45)	\$ (5,495.40)	\$ (16,107.30)		
<b>QUARTER END TOTALS</b>		\$ 265,457.55	\$ 193,687.60	\$ 1,079,157.20		

ACCOUNT #	Q1	Q2	Q3	Q4	Year Total
	Jul 22-Sep 22	Oct 22-Dec 22	Jan 23-Mar 23	Apr 23-Jun 23	Jul 22-Jun 23
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\*