

**PARKS & RECREATION COMMISSION
DRAFT MINUTES - WEDNESDAY, JUNE 12, 2024
REGULAR MEETING
VIA INTERNET & CONFERENCE CALL
6:30 P.M.**

ZOOM MEETING

<https://us02web.zoom.us/j/88646965825>

Meeting ID: 886 4696 5825

Passcode: 556054

A Regular Meeting of the Parks & Recreation Commission was held on Wednesday, June 12, 2024 via the Internet on Zoom.

In attendance were:

Commissioners: Melanie Hollas, Chair
Michael Tedder, Vice Chair
Angela Adetola
Paul Newman (Left meeting at 8:20 p.m.)
Benjamin Pomerantz

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

CALL TO ORDER:

Ms. Hollas called the meeting to order at 6:34 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 May 15, 2024 Regular Meeting Draft Minutes.

Mr. Newman made a motion to approve the May 15, 2024 Regular Meeting Draft Minutes.

Seconded by Mr. Tedder

Unanimously Approved (5-0)

SPECIAL EVENTS:

- Gregory Jetter - *Neighborhood Block Party - Sunday, July 7, 2024 from 9:00 a.m. to 10:30 p.m. at Hatchfield Park* - Set-up begins at 8:00 a.m. and Clean-up ends at 10:00 p.m. - 50 Total Participants.

As there was no representative in attendance to speak about the event, this application was rejected.

- Michael Peters/Nicole Beckham - **Back-to-School Bookbag Giveaway & Vendor Market - Saturday, July 27, 2024 from 1:00 p.m. to 7:00 p.m. at Carwin Park** - Set-up begins at 12:00 p.m. and Clean-up ends at 8:00 p.m. - 150 Total Participants.

Mr. Peters and Ms. Beckham made a brief presentation and answered questions from the Commission.

Ms. Adetola made a motion to approve the Back-to-School Bookbag Giveaway & Vendor Market - Saturday, July 27, 2024 from 1:00 p.m. to 7:00 p.m. at Carwin Park with the condition the Vendor Market be eliminated.

Seconded by Mr. Newman

Unanimously Approved (5-0)

NEW BUSINESS:

- **Alice Knapp, CEO - The Ferguson Library:** Ms. Knapp made a presentation on a “StoryWalk” project for Jackie Robinson Park and answered questions from the Commission.

Ms Knapp was joined by Susan LaPerla, Director of Special Services and Josphine Fulcher Anderson, Manager of the Bookmobile and South End Branch.

Ms. Hollas stated that the Commission requested a letter of support from the Jackie Robinson Walk of Fame and read the following into the record as follows:

To The Commissioners, City of Stamford, CT.

We, the Jackie Robinson Park of Fame, are proud to support the efforts of the Ferguson Library South End Branch to install permanent displays for StoryWalks in the Jackie Robinson Park of Fame.

It will help our youth and adults in the community to have more fun reading all types of books that tell stories. Reading books are very educational, the more you read the more you learn.

There are all types of books for teaching, learning, artistic building, poetry, aircraft, etc. engineering, architecture, history, world, countries, different cultures, traveling, politics.

The Jackie Robinson Park of Fame, Inc. gives complete confirmation to have StoryWalks permanently installed in the Jackie Robinson Park of Fame Community Park.

*Cecelia DaRosa,
John DaRosa, Vice President*

After some discussion, Mr. Tedder made a motion to approve the installation of a “StoryWalk” in Jackie Robinson Park by the Ferguson Library.

Seconded by Mr. Pomerantz

Unanimously Approved (5-0)

- **Latham Park & Columbus Park - Marlena Boesch, Stamford Resident:** Ms. Boesch made a presentation on the possibility of providing a “Free Little Library” in Latham and Columbus Parks and answered questions from the Commission.

After some discussion, Ms. Adetola made a motion to approve the installation of a “Free Little Library” in Latham Park and Columbus Park.

Seconded by Mr. Newman

Unanimously Approved (5-0)

- **Chestnut Hill Park - Lynne Colatrella, Chair Arts & Culture:** Ms. Colatrella discussed the dedication plaque for former Board of Representatives member, Susan Nabel, as a new location for the plaque needed to be considered.

After considerable discussion, Mr. Pomerantz made a motion to allow the dedication plaque for Susan Nabel, former Board of Representatives member, to be mounted on the stones in front of the Seward Johnson sculpture in Chestnut Hill Park.

Seconded by Mr. Tedder

Unanimously Approved (5-0)

Ms. Hollas called for a motion to “Walk On” the revisions to the Inland Wetland and Watercourses Regulations of the City of Stamford submitted by the Environmental Protection Board (EPB).

Mr. Pomerantz made a motion to “Walk On” the revisions to the Inland Wetland and Watercourses Regulations of the City of Stamford submitted by the Environmental Protection Board (EPB).

Seconded by Ms. Adetola

Unanimously Approved (5-0)

OLD BUSINESS:

- **Inland Wetland and Watercourses Regulations of the City of Stamford submitted by the Environmental Protection Board (EPB).**

Ms. Hollas made a brief statement and asked the Commission for questions and/or comments.

Ms. Hollas stated she would send an email to Robert Clausi, Executive Director, EPB, providing the comments discussed for the Public Hearing being held on Thursday, June 14, 2024.

➤ **Field Use Policy:**

- Update on League Surveys.
- Field Use Policy Manual and Sanctioned Leagues.
- Discuss putting in place a moratorium on new Leagues.

The Commission discussed each topic above and decided to continue the discussion on a potential moratorium on new leagues with a waitlist to the July 17, 2024 meeting. Ms. Hollas offered to draft language for the Commission to consider being added to the Field Use Policy.

TOURNAMENTS:

- No Tournaments.

CORRESPONDENCE:

- **Courtland/Hunt Park:** Kevin Murray, Director Parks & Recreation will provide an update and discuss emails received from residents with regards to the dog park and a proposed basketball court.

The Commission discussed the emails received from Anabel Figueroa, Board of Representatives, District #8 asking about the status of the dog park, requesting the City promote more community involvement and the possibility of changing the name of the park. Ms. Hollas stated she would contact Matthew Quiñones, Director of Operations and Erin McKenna, Associate Planner, Land Use Bureau to begin organizing community engagement sessions.

STAFF REPORTS:

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

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

[Begin Report]

- 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.

[End Report]

DISCUSSION:

➤ 2023-2025 Strategic Goals Review.

Ms. Hollas provided a brief update on the Strategic Goals.

➤ Special Events Permit Application process and proposed changes.

Ms. Hollas provided an update on the meeting with Matthew Quiñones, Director of Operations and Mr. Murray discussing concerns and potential changes to the permitting system.

Each Commissioner provided an update on their respective Discussion topic.

- Melanie Hollas, Chair: Review of Volunteer Community Group application and agreement.
- Angela Adetola, Commissioner:
 - Update on the Stamford Park Community Partnership (formerly the Transition Committee).
 - Update on Geographic Information Services (GIS) Mapping.

DISCUSSION (Con't):

- Paul Newman & Benjamin Pomerantz, Commissioners: Parks not zoned as parks.
- Paul Newman & Mike Tedder, Commissioners: Policy & Procedure revisions.

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 8:34 p.m.

Respectfully Submitted,

Lesley Capp
Assistant to the Parks & Recreation Commission
June 17, 2024

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

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
Ice RinkTotal	2870-2146	\$ 74,894.75	\$ 86,978.20	\$ 120,616.32	\$ 47,308.14	\$ 142,577.33	\$ 123,737.03	\$ 131,034.44	\$ 102,197.41	171,015.79	\$ 46,494.87	\$ 112,784.99	\$ -	1,159,639.27

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	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		
Ice RinkTotal	2870-2146	16,588.54	10,027.89	46,137.89	(54,315.27)	12,434.65	20,105.92	(2,409.57)	44,169.75	39,920.45	(119,968.94)	51,329.16		

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
MONTH TOTALS*		\$ 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
REFUNDS		\$ (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)
MONTH END TOTALS		\$ 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
MONTH TOTALS*		\$ 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)	\$ (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)
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)	\$ 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)
REFUNDS		\$ (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)
MONTH END TOTALS		\$ 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 #
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
TOTALS	
REFUND TOTALS	
QUARTER END TOTALS	

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
\$ 3,109.00	\$ 7,360.00	\$ 3,285.00		\$ 13,754.00
\$ 127,601.00	\$ 28,828.00	\$ 206,228.00		\$ 362,657.00
\$ 14,400.00	\$ 9,575.00	\$ 20,865.00		\$ 44,840.00
\$ 41,871.00	\$ 28,214.00	\$ 56,201.00		\$ 126,286.00
\$ 1,682.00	\$ -	\$ 530,353.00		\$ 532,035.00
\$ 105,563.00	\$ 124,408.00	\$ 277,206.50		\$ 507,177.50
\$ 649.00	\$ 798.00	\$ 1,126.00		\$ 2,573.00
\$ 294,875.00	\$ 199,183.00	\$ 1,095,264.50		
\$ (29,417.45)	\$ (5,495.40)	\$ (16,107.30)		
\$ 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