

Mayor
CAROLINE SIMMONS



Director of Operations
Matthew Quiñones
Tel: (203) 977-4141
Fax: (203) 977-4723

CITY OF STAMFORD
OFFICE OF OPERATIONS
888 WASHINGTON BOULEVARD
P.O. BOX 10152
STAMFORD, CT 06904-2152

- Terry Conner Rink (TCR) Revenue Report. (**Attached**)
- Parks & Recreation Revenue Report. (**Attached**)
- New fiscal year began July 1, 2024 and working with staff on startups in Oracle.
- Fourth of July week/weekend brought many visitors and residents to all parks.
- Parks & Recreation summer camps are in Week 4 of 7.
- Stamford Star Center summer camp is in Week 4 of 8.
- Recreation summer permits are in progress and end of season tournaments for Little League and Softball.
- Cummings Park pickleball windscreen purchased and installed by Parks staff.
- Met with Furgeson Library and Jackie Robison Park Committee to discuss placement of *Story Walk* to be installed.
- Met with Marlena Boesch for Free Little Library in Latham and Columbus Parks.
- Contractor completed reset of granite for the Lincoln statue and will be installing new granite block with raising ground plaque at Veterans Memorial Park.
- City of Stamford fireworks show was held on Sunday, July 7, 2024. Great show!
- Scalzi Park and Cove Island Park tennis courts RFP to be selected and interviewed for sport design and engineering services on July 22, 2024.
- Park Ranger interviews are in progress. To this point, we identified close to 15 candidates which will be screened for backgrounds and Operations aiming to launch the program in August.
- Parks Events coordinator is still in progress.
- Scalzi Park bocce court project to begin mid-August 2024.
- Attended ADA Advisory Committee meeting held on June 27, 2024 and updated the Committee on all work performed and plans going forward with new capital projects.
- Working on Citywide water fountain replacements and upgrades within City parks. All units will be ADA accessible and purchasing dog drinking bowls for a few units.
- Working on Dorthey Heroy access gate with Eversource, New England Traffic and Shock Electric.
- Second Annual HT40 Shoulder Check event to be held on July 25, 2024. Also, hockey tournament on July 26 - 28, 2024 at TCR.

Terry Conners 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	1,638.00	55,107.88
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	40.00	123,138.96
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	6,005.00	62,097.00
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	81.78	12,456.03
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	66,421.51	837,400.96
Freestyle	2870-2146-440021	144.00	-	-	-	-	-	-	-	-	354.00	324.00	766.00	1,588.00
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	37,645.90	149,854.46
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	565.55	6,029.87
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	5.22	795.07
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	\$ 113,168.96	1,272,808.23

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	(1,028.00)	11,435.88
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	40.00	(6,574.35)
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)	(1,245.00)	(168.00)
HS Hockey	2870-2146-440018	-	-	-	-	-	4,776.00	(1,981.00)	(2,535.00)	-	970.00	-	-	1,230.00
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	(164.50)	1,066.34
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	27,710.71	70,339.71
Freestyle	2870-2146-440021	(556.00)	(360.00)	(18.00)	(180.00)	(18.00)	-	(198.00)	(18.00)	(108.00)	101.00	(706.00)	280.00	(1,781.00)
Advertising	2870-2146-470879	(1,500.00)	750.00	750.00	(750.00)	-	(2,100.00)	2,950.00	-	-	-	-	-	100.00
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)	(999.10)	11,402.96
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	291.32	1,775.79
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	(10.50)	68.07
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	24,874.93	88,895.40

RECREATION REVENUE REPORT - JUNE 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	\$ 750.00	\$ 1,405.00	\$ 1,140.00	\$ 150.00	\$ 16,449.00
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	\$ 66,930.00	\$ 560,302.00
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	\$ 15,706.00	\$ 172,554.00
Playground/Day Camps	1000-2534-440029	\$ 1,472.00	\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,353.00	\$ 53,417.50	\$ 7,355.50	\$ 12,870.00	\$ 605,678.00
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	\$ 17,893.00	\$ 606,734.50
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	\$ 152.00	\$ 3,385.00
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	\$ 113,701.00	\$ 2,010,242.50
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)	\$ (9,703.50)	\$ (80,412.90)
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	\$ 103,997.50	\$ 1,929,829.60

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	\$ (150.00)	\$ (5,145.00)
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	\$ 10,789.00	\$ 4,060.80
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)	\$ (420.00)	\$ 3,030.00
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	\$ 4,221.00	\$ 11,332.00
Playground/Day Camps	1000-2534-440029	\$ 351.00	\$ 44.00	\$ (980.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,148.50	\$ 11,037.50	\$ (3,880.50)	\$ (3,102.50)	\$ 54,618.00
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	\$ 11,524.50	\$ 10,776.50	\$ 3,964.00	\$ (1,592.00)	\$ 41,734.00
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	\$ (19.00)	\$ (821.00)
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)	\$ 1,262.35	\$ (20,678.59)
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	\$ 10,988.85	\$ 88,130.21

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

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

DESCRIPTION	ACCOUNT #	Q1	Q2	Q3	Q4	Year Total
		Jul23-Sep23	Oct23-Dec23	Jan24-Mar24	Apr24-Jun24	Jul23-Jun24
Adult Programs	1000-2535-440022	\$ 3,109.00	\$ 7,360.00	\$ 3,285.00	\$ 2,695.00	\$ 16,449.00
Adult Leagues	1000-2535-440023	\$ 127,601.00	\$ 28,828.00	\$ 206,228.00	\$ 197,645.00	\$ 560,302.00
Aquatics	1000-2531-440024	\$ 14,400.00	\$ 9,575.00	\$ 20,865.00	\$ 300.00	\$ 45,140.00
Youth Programs	1000-2534-440025	\$ 41,871.00	\$ 28,214.00	\$ 56,201.00	\$ 46,268.00	\$ 172,554.00
Playground/Day Camps	1000-2534-440029	\$ 1,682.00	\$ -	\$ 530,353.00	\$ 73,643.00	\$ 605,678.00
Star Center Programs	1000-2528-440026	\$ 105,563.00	\$ 124,408.00	\$ 277,206.50	\$ 99,557.00	\$ 606,734.50
Leisure Donations	1224477000	\$ 649.00	\$ 798.00	\$ 1,126.00	\$ 812.00	\$ 3,385.00
TOTALS		\$ 294,875.00	\$ 199,183.00	\$ 1,095,264.50	\$ 420,920.00	\$ 2,010,242.50
REFUND TOTALS		\$ (29,417.45)	\$ (5,495.40)	\$ (16,107.30)	\$ (29,392.75)	\$ (80,412.90)
QUARTER END TOTALS		\$ 265,457.55	\$ 193,687.60	\$ 1,079,157.20	\$ 391,527.25	\$ 1,929,829.60

ACCOUNT #	Q1	Q2	Q3	Q4	Year Total
	Jul22-Sep22	Oct22-Dec22	Jan23-Mar23	Apr23-Jun23	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*