

Mayor
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CITY OF STAMFORD

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- 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.
- 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.

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	\$ 45,143.00	\$ 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)	\$ (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)								
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	\$ 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		
TOTALS	\$ 288,873.20	\$ 210,935.00	\$ 990,423.50		
REFUND TOTALS	\$ (25,353.77)	\$ (3,939.29)	\$ (13,047.10)		
QUARTER END TOTALS	\$ 263,519.43	\$ 206,995.71	\$ 977,376.40		

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