

Mayor  
**CAROLINE SIMMONS**



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- Terry Conner Rink January Revenue Report. (**Attached**)
- Parks & Recreation January Revenue Report. (**Attached**)
- Board of Finance Parks & Recreation Budget presentations scheduled for April 4, 2024. Board of Representatives TBA.
- Parks Department staff currently tag teaming all park properties and winter snow removal per occurrences.
- Working with Administration and applying for an ORLP grant for Cummings Park.
- Working with Public Safety Director and Traffic Department for Park Public Safety Cameras at Park locations.
- Working with Administration to enhance our park enforcement program.
- **Capital projects update.**
  1. **Barrett Park Playground:** Site has been demolished by Parks staff and contractor is now working on drainage. Area is Safed off with fencing. **Target completion date is Memorial Day.**
  2. **Cummings Park East/West Promenades:** New sidewalks, shade canopies, renovation of light poles with LED heads and landscaping. Also including interior renovations to pavilion bathrooms, lifeguard room and storage and utility room upgrades. Construction area is Safed off with fencing. **Target date TBD.**
  3. **Bocce Courts Upgrade:** Final design documents, bidding assistance & construction administration in place. Also, Environmental investigation services are in place. **Target date TBD.**
  4. **Lione Park/West Beach Turf Replacements:** In design and bid process will start soon. Funding is in place for Lione Park and looking to get West Beach budgeted this budget season for July 1, 2024. **Target Date TBD.**
  5. **Kosciusko Park Light Upgrades:** Received proposal from Graybar Industries for the decorative park light upgrades that will address the removal of non-working solar panel lights and address the safety hazard from the incoming boaters in the marina. **Target Date is Memorial Day/TBD.**
  6. **Cove Island Marina Dredging Project:** Dredging project will begin October 15, 2024. One Hundred Ten (110) slips will be available for Stamford residents only on a first come first served basis. Other slip renewals will be pushed to Czescik Marina for the boating season.
  7. **Park Sidewalk and Driveway Upgrades:** Citywide working with Administration and Highway Department to address Citywide parks at the following parks: Cove Island Park Loops, Drotar Park. Heroy Park, Susan Nable @ Chestnut Hill Park and Fort Stamford.
  8. **Courtland Avenue Dog Park Project:** Met with architect and Operations to go over concept plan and design. This will be brought forward to the Commission in the coming months.
- Sanctioned Leagues meeting was held on Thursday, February 8, 2024 for the 2024 season.
- Star Center after school programs and winter programming are in session.
- Summer Camp registration was announced via recreation website on February 10, 2024 and will open on Monday, March 11, 2024 at 8:30 a.m. First come first served basis for camp registrations.
- Finalized 2024 Parks & Recreation camp sites.

- **Citywide Playground Repairs:** 2024 Working off playground annual inspection reports that have been developed and will work to put in requisitions for parts and install by certified playground installer. Receiving part upgrades from manufacturers
- **Recreation updates:** Pickleball at Still meadow School, volleyball at Northeast School, Adult Winter Basketball League at AITE, Aquatics at West Hill High School, all sport programs including Eagles' soccer at Lathan Wider are all in progress.
- Final Recreation Ski Trip #4 is this Friday, February 23, 2024. All four scheduled ski trips have been sold out.
- Terry Conner Rink High School season and youth leagues are in session; very busy. FCIAC and State playoffs to begin soon.
- Finalizing Firework contract with Grucci for the 2024 show.
- Finalizing Beach Concession Contract for 2024. Going forward we will be issuing an RFP Bid to include other park properties and adding possible services to the bid.

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

### Current FY 23/24

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	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						28,766.55
Lessons	2870-2146-440017	-	5,412.00	17,010.05	8,290.00	20,986.06	4,196.00	38,831.85						94,725.96
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						32,245.00
HS Hockey	2870-2146-440018	-	-	-	-	-	8,080.00	6,888.00						14,968.00
Skate Rental	2870-2146-440019	227.48	206.80	646.62	742.60	1,110.08	1,448.96	1,804.00						6,186.54
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						477,211.91
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						3,031.80
Sales Tax	2870-2146-200127	14.52	13.20	41.27	47.40	70.86	92.49	115.15						394.89
<b>Ice RinkTotal</b>	2870-2146	\$ 74,894.75	\$ 86,978.20	\$ 120,616.32	\$ 47,308.14	\$ 142,577.33	\$ 123,737.03	\$ 131,034.44	\$ -	\$ -	\$ -	\$ -	\$ -	727,146.21

### Prior FY 22/23

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	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>	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						
Lessons	2870-2146-440017	-	(728.00)	(1,838.10)	(5,686.00)	1,659.06	1,666.00	1,400.79						
Open Hockey	2870-2146-440037	(1,035.00)	(390.00)	(410.00)	710.00	1,620.00	300.00	1,795.00						
HS Hockey	2870-2146-440018	-	-	-	-	-	4,776.00	(1,981.00)						
Skate Rental	2870-2146-440019	94.00	107.16	(62.94)	(65.80)	(152.34)	278.66	(90.98)						
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)						
Freestyle	2870-2146-440021	(556.00)	(360.00)	(18.00)	(180.00)	(18.00)	-	(198.00)						
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	-						
Lease Concess	2870-2146-470880	(162.52)	(109.39)	148.77	964.33	(451.85)	69.45	269.97						
Sales Tax	2870-2146-200127	6.00	6.84	(4.02)	(4.20)	(9.72)	17.79	(5.81)						
<b>Ice RinkTotal</b>	2870-2146	16,588.54	10,027.89	46,137.89	(54,315.27)	12,434.65	20,105.92	(2,409.57)						

## 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						\$ 12,884.00
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						\$ 167,005.00
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						\$ 71,702.00
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						\$ 271,243.00
Leisure Donations	1000-0000-220318	\$ 97.00	\$ 65.00	\$ 487.00	\$ 41.00	\$ 285.00	\$ 472.00	\$ 145.00						\$ 1,592.00
<b>MONTH TOTAL*</b>		\$ 64,146.00	\$ 68,683.00	\$ 162,046.00	\$ 37,011.00	\$ 53,936.00	\$ 108,236.00	\$ 58,705.00						\$ 552,763.00
<b>REFUNDS</b>		\$ (15,809.60)	\$ (2,880.00)	\$ (10,727.85)	\$ (3,308.00)	\$ (1,347.40)	\$ (840.00)	\$ (10,472.80)						\$ (45,385.65)
<b>Month End Total</b>		\$ 48,336.40	\$ 65,803.00	\$ 151,318.15	\$ 33,703.00	\$ 52,588.60	\$ 107,396.00	\$ 48,232.20						\$ 507,377.35

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
<b>MONTH TOTAL</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 TOTAL</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						
Adult Leagues	1000-2535-440023	\$ (1,991.20)	\$ 26,095.00	\$ (10,457.00)	\$ (1,932.00)	\$ 3,585.00	\$ (21,378.00)	\$ (2,691.00)						
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)						
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						
Leisure Donations	1000-0000-220318	\$ 37.00	\$ 15.00	\$ (345.00)	\$ (6.00)	\$ 129.00	\$ (148.00)	\$ (86.00)						
<b>REFUNDS</b>		\$ (428.78)	\$ 2,914.90	\$ (6,549.80)	\$ (993.80)	\$ (783.40)	\$ 221.09	\$ (5,929.80)						
<b>MONTH END TOTAL</b>		\$ 5,881.02	\$ 31,544.90	\$ (35,487.80)	\$ (4,464.80)	\$ 15,465.60	\$ (24,308.91)	\$ (2,426.80)						

\*\*\*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>TOTAL</b>	
<b>QUARTER TOTAL</b>	
<b>QUARTER END TOTAL</b>	

Q1	Q2	Q3	Q4	Year Total
Jul23-Sep23	Oct23-Dec23	Jan24-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			
\$ 294,875.00	\$ 199,183.00			
\$ (29,417.45)	\$ (5,495.40)			
\$ 265,457.55	\$ 193,687.60			

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		
\$ 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\*