

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**)
- Baseball & softball summer seasons are starting to be completed and Fall Ball season to be scheduled.
- Seven (7) weeks of Parks & Recreation summer camps are complete. Serviced 900 children.
- Eight (8) week Stamford Star Center summer camp is completed and serviced 148 children.
- Waitlist at Star Center - 40 children and waitlist for park summer camps - 317 children.
- Launching Park Ranger Program within four (4) locations - Cove Island Park, Cummings Park, West Beach and Scalzi Park. Park ranger orientation/training is scheduled for Tuesday, August 20, 2024 from 6:00 to 10:00 p.m. at Stamford Police Dept. Head Quarters Community Room. Field training will take place Saturday, August 24 and Sunday, August 25, 2024. Ten (10) employees will attend training.
- Parks Event Coordinator additional interviews held on July 18, 2024. Awaiting final interviews with Director for selection.
- City RFP Sports Design & Engineering Services for tennis court replacements at Scalzi Park and Cove Island Park. Final selection meeting on August 20, 2024 at 2:00 p.m. Four (4) companies interviewed.
- Dorothy Heroy automatic gate project to be installed within the next month. Equipment is on site and awaiting utilities and Shock Electric to activate power for installation.
- Attended ADA Anniversary Press Conference at the Government Center on Wednesday, July 24, 2024. The Americans with Disabilities Act was signed 34 years ago but this is the first time our city is celebrating.
- HT40 Shoulder Check Event was held on Thursday, July 25, 2024 which was a huge success. Hockey Tournament was held on Friday, July 26 and Saturday, July 27, 2024. (**Attached Pictures**)
- Cove Island Park dredge pre-bid walk-through was held on Thursday, August 1, 2024 at 10:00 a.m.
- John Boccuzzi Park at Southfield entryway and parking lot project startup for reclaiming the eastern parking lot adjacent to waterfront. After that Vitti Construction will continue with removals of existing guardrails, fencing and posted trees.
- Groundbreaking ceremony TBA for Scalzi Park Bocce Courts. Contract is still pending but work will begin close to or after Labor Day at this point.
- Cumming Park Pavilion Phase 1 Project Ribbon Cutting was held on Friday, August 16, 2024. Phase 2 will begin after Labor Day which includes the western promenade.
- TCR water heaters and system to be upgraded. Working on bid waiver to get approved prior to busy season.
- Parks seasonal employees have been doing a great job this summer and we will have them on board until October 15, 2024.

RECREATION REVENUE REPORT - JULY 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	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 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	\$ 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		
	\$ 174,919.00	\$ 210,935.00	\$ 990,423.50		
	\$ (25,353.77)	\$ (3,939.29)	\$ (13,047.10)		
	\$ 149,565.23	\$ 206,995.71	\$ 977,376.40		

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



JULY 25, 2024



JULY 25, 2024



STAMFORD

JULY 25, 2024



AUGUST 19, 2024



AUGUST 19, 2024



AUGUST 19, 2024