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- Terry Conner Rink (TCR) Revenue Report. (Attached)
- Parks & Recreation Revenue Report. (Attached)
- Blue Light Update: Dorothy Heroy Park, Kiwanis Park, Scalzi Park #2 and Cove Island Park have been approved with installation of blue lights per capital funding needed for FY 2025-2026.
- Kosciuszko Park Light Update: Park and pathway layout designs have been submitted by Graybar Industries which will now be submitted to the City's Engineering Department for review and submitted to the Department of Energy & Environmental Protection (DEEP) for authorization due to the disruption of a closed solid waste disposal area to be able to set new poles and trench conduits.
- Park Ranger Update Week #4: Round #2 of interviews scheduled for Thursday, September 19, 2024 with five (5) applicants. Current program has seven (7) Park rangers scheduled for rotating locations at Cove Island Park, Scalzi Park and Cummings Park. Shifts are consistent with Park Police Officer Peter Gould who is assisting on all coordination of training/certifications. Golf carts are being used at Scalzi Park and Cove Island Park and Park Ranger vehicle is in service for patrolling the parks. Uniforms/jackets are ordered for visibility/authority presentation. We are looking to keep Rangers in place through November. Working with Public Safety on radios for communication.
- Capital Project FY 2025-2026: Meeting with Facilities & Sustainability Department this Friday, September 20, 2024 at 10:00 a.m. and meeting with the Engineering Department and Land Use Bureau at 12:30 p.m.
- Scalzi Park Bocce Court Groundbreaking to be held on Wednesday, September 18, 2024 at 3:45 p.m.
- Sports Design & Engineering Services for tennis court replacements at Scalzi Park (SLR) and Cove Island Park (BSC).
- Park Seasonal Employees: Last day is scheduled for Tuesday, October 15, 2024. We will be keeping seven (7) seasonal employees to assist with extended park bathroom locations for seven (7) sites and field maintenance until Friday, November 15, 2024.
- Recreation Fall programs and sports are in progress.
- Star Center after school program started Wednesday, August 28, 2024 and programs started Monday, September 16, 2024.
- Fall Swings Session at West Hill begins Monday, September 23, 2024.
- Kickball League begins Thursday, September 19, 2024.
- Indoor Fall Volleyball League started Monday, September 9, 2024.
- Charity Softball Tournament scheduled for Saturday, September 21, 2024 at Cummings Park and U Trip Tournament scheduled for Saturday, September 28, 2024.
- TCR: Gearing up for busy season with scheduling.
- City Park Playgrounds: Parks staff working on Nortrup Park, Drotar Park and Nemoitin Park playground surfaces with deliveries of fiber to all park/school locations. All Citywide playgrounds will be inspected this October to generate inspections.

Terry Conners Rink Monthly Revenue for FY 2024/2025

Current FY 24/25

DESCRIPTION	ACCOUNT #	July-24	August-24	Sep-24	October-24	Nov-24	Dec-24	January-25	February-25	March-25	April-25	May-25	June-25	Total
Public Sessions	2870-2146-440016	1,698.00	3,389.00											5,087.00
Lessons	2870-2146-440017	234.63	8,073.32											8,307.95
Open Hockey	2870-2146-440037	6,860.00	7,725.00											14,585.00
HS Hockey	2870-2146-440018	-	-											-
Skate Rental	2870-2146-440019	101.52	173.90											275.42
Ice Rental	2870-2146-440020	54,866.60	47,308.70											102,175.30
Freestyle	2870-2146-440021	216.00	108.00											324.00
Advertising	2870-2146-470879	-	-											-
Skating Camp	2870-2146-440038	38,857.87	19,663.18											58,521.05
Lease Concess	2870-2146-470880	258.05	25.74											283.79
Sales Tax	2870-2146-200127	6.48	11.10											17.58
Ice RinkTotal	2870-2146	\$ 103,099.15	\$ 86,477.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	189,577.09

Prior 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	453021 3341 1030	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	453021 3341 1031	-	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	453.21 3341 1032	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	453021 3341 1033	-	-	-	-	-	8,080.00	6,888.00	1,952.00	•	970.00	-	-	17,890.00
Skate Rental	453021 3341 1035	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	453021 3341 1036	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	453021 3341 1037	144.00	-	-	-	-	-	-	-	•	354.00	324.00	766.00	1,588.00
Advertising	453021 3341 1040	-	2,750.00	750.00	-	-	-	2,950.00	-	•	-	-	-	6,450.00
Summer Camp	453021 3341 1089	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	453021 3344 1067	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	01 2202 1010	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	453021 3341 1029	\$ 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

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	(112.00)	1,605.00											
Lessons	2870-2146-440017	234.63	2,661.32											
Open Hockey	2870-2146-440037	1,065.00	1,550.00											
HS Hockey	2870-2146-440018	-	-											
Skate Rental	2870-2146-440019	(125.96)	(32.90)											
Ice Rental	2870-2146-440020	25,495.40	(282.75)											
Freestyle	2870-2146-440021	72.00	108.00											
Advertising	2870-2146-470879	-	(2,750.00)											
Summer Camp	2870-2146-440038	1,362.37	(3,372.82)											
Lease Concess	2870-2146-470880	221.00	15.99											
Sales Tax	2870-2146-200127	(8.04)	(2.10)											
Ice RinkTotal	2870-2146	28,204.40	(500.26)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	27,704.14

RECREATION MONTHLY TOTALS FISCAL YEAR JULY 2024-JUNE 2025

DESCRIPTION	ACCOUNT#	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD Totals
Leisure Donations	1000-0000-220318	\$ 45.00	\$ 73.00											\$ 118.00
Adult Programs	1000-2535-440022	\$ 450.00	\$ 1,240.00											\$ 1,690.00
Adult Leagues	1000-2535-440023	\$ 26,847.00	\$ 36,934.78											\$ 63,781.78
Aquatics	1000-2531-440024	\$ -	\$ -											\$ -
Youth Programs	1000-2534-440025	\$ 8,330.00	\$ 9,141.00											\$ 17,471.00
Playground/Day Camps	1000-2534-440029	\$ 5,347.00	\$ 249.00											\$ 5,596.00
Star Center Programs	1000-2528-440026	\$ 25,792.00	\$ 14,360.00											\$ 40,152.00
MONTH TOTALS*		\$ 66,811.00	\$ 61,997.78											\$ 128,808.78
REFUNDS		\$ (14,394.45)	\$ (2,645.80)											\$ (17,040.25)
MONTH END TOTALS		\$ 52,416.55	\$ 59,351.98											\$ 111,768.53

RECREATION MONTHLY TOTALS FISCAL YEAR JULY 2023- 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	
Leisure Donations	1000-0000-220318	\$ 97.00	\$ 65.00											\$ 162.00
Adult Programs	1000-2535-440022	\$ 300.00	\$ 450.00											
Adult Leagues	1000-2535-440023	\$ 36,286.00	\$ 46,172.00											\$ 82,458.00
Aquatics	1000-2531-440024	\$ -	\$ -											\$ -
Youth Programs	1000-2534-440025	\$ 11,062.00	\$ 10,070.00											\$ 21,132.00
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											\$ 26,645.00
MONTH TOTALS		\$ 64,146.00	\$ 68,683.00											\$ 132,829.00
REFUNDS		\$ (15,809.60)	(\$2,880.00)											\$ (18,689.60)
MONTH END TOTALS		\$ 48,336.40	\$ 65,803.00											\$ 114,139.40

RECREATION MONTHLY TOTALS COMPARISON FISCAL YEAR 2025-v-2024

DESCRIPTION	ACCOUNT #	July	August	September	October	November	December	January	February	March	April	May	June	Comp. Yr to Date
Leisure Donations	1000-0000-220318	\$ (52.00)												
Adult Programs	1000-2535-440022	\$ 150.00												
Adult Leagues	1000-2535-440023	\$ (9,439.00)												
Aquatics	1000-2531-440024	\$ -												
Youth Programs	1000-2534-440025	\$ (2,732.00)												
Playground/Day Camps	1000-2534-440029	\$ 3,875.00												
Star Center Programs	1000-2528-440026	\$ 10,863.00												
REFUNDS														
MONTH END TOTALS		\$ 2,665.00												

^{***} Variance of Refund Money = More \$ Refunded

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

DESCRIPTION	ACCOUNT #
Leisure Donations	1000-0000-220318
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
TOTAL	
REFUND TOTAL	
QUARTER END TOTAL	

Q1	Q2	Q3	Q4	Year Total
Jul24-Sep24	Oct24-Dec24	Jan25-Mar25	Apr25-Jun25	Jul24-Jun25

	Q1			Q2		Q3		Q4	Year Total		
ACCOUNT#	Jul23-Sep23		Ó	Oct23-Dec24		Jan24-Mar23		pr24-Jun24	Jul23-Jun24		
122447700	\$	649.00	\$	798.00	\$	1,126.00	\$	812.00	\$	3,385.00	
1302533411044	\$	3,109.00	\$	7,360.00	\$	3,285.00	\$	2,695.00	\$	16,449.00	
1302533411045	\$	127,601.00	\$	28,828.00	\$	206,228.00	\$	197,645.00	\$	560,302.00	
1302533411046	\$	14,400.00	\$	9,575.00	\$	20,865.00	\$	300.00	\$	45,140.00	
1302533411047	\$	41,871.00	\$	28,214.00	\$	56,201.00	\$	46,268.00	\$	172,554.00	
13025334110079	\$	1,682.00	\$	-	\$	530,353.00	\$	73,643.00	\$	605,678.00	
1302533411099	\$	105,563.00	\$	124,408.00	\$	277,206.50	\$	99,557.00	\$	606,734.50	
	\$	294,875.00	\$	199,183.00	\$	1,095,264.50	\$	420,920.00	\$	2,010,242.50	
	\$	(29,417.45)	\$	(5,495.40)	\$	(16,107.30)	\$	(29,392.75)	\$	(80,412.90)	
	\$	265,457.55	\$	193,687.60	\$	1,079,157.20	\$	391,527.25	\$	1,929,829.60	

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