

CITY OF DODGEVILLE - PARKS & RECREATION

Account Name	2026 YTD (as of 4.28.26)	2026 Budget	% BUDGET
REVENUES - GENERAL FUND			
PARKS - PAVILLION RENTALS	\$ (2,000.00)	\$ (9,000)	22.22%
PARK SHELTER FEE	\$ (2,225.47)	\$ (5,200)	42.80%
PARK OUTLAY (REC CONTRACTS)	\$ (3,000.00)	\$ (15,000)	20.00%
SWIMMING POOL CONCESSIONS	\$ -	\$ (17,800)	0.00%
SWIMMING POOL FEES	\$ (19,057.03)	\$ (60,000)	31.76%
SWIMMING POOL DONATIONS	\$ (777.59)	\$ (3,000)	25.92%
SWIM TEAM	\$ (3,279.59)	\$ (8,400)	39.04%
RECREATION FEES	\$ (61,034.17)	\$ (85,000)	71.80%
RECREATION SPONSORSHIP	\$ (1,880.00)	\$ (2,000)	94.00%
RECREATION FINANCIAL ASSISTANCE	\$ (2,700.00)	\$ -	0.00%
RECREATION WPRA TICKETS	\$ -	\$ (3,700)	0.00%
RECREATION FENCE SIGNS	\$ (4,500.00)		0.00%
TOTAL REVENUES	\$ (100,453.85)	\$ (209,100)	48.04%
EXPENSES - PARKS			
PARKS - MISC EXPENSE	\$ 100.00	\$ 3,000.00	3.33%
PARKS- VEHICLE/MWR RPR & MAINT	\$ 2,926.59	\$ 8,000.00	36.58%
PARKS - FUEL	\$ 139.97	\$ 9,000.00	1.56%
PARKS - MAINT & SUPPLIES	\$ 4,835.14	\$ 32,500.00	14.88%
PARKS - FERTILIZER/SEED/SPRAY	\$ 4,833.35	\$ 9,000.00	53.70%
TOTAL EXPENSES	\$ 12,835.05	\$ 61,500	20.87%
EXPENSES - RECREATION			
RECREATION - UNIFORMS	\$ 1,151.00	\$ 7,500.00	15.35%
RECREATION - UMPIRE	\$ -	\$ 5,000.00	0.00%
RECREATION - INSTRUCTOR/COACH STIPEND	\$ 30,461.00	\$ 30,000.00	101.54%
RECREATION - OFFICE SUPPLIES	\$ 20.00	\$ 500.00	4.00%
RECREATION - MEMBERSHIPS	\$ 450.00	\$ 1,200.00	37.50%
RECREATION - LEAGUE DUES	\$ 700.00	\$ 1,200.00	58.33%
RECREATION - OPERATING SUPPLIES	\$ 957.93	\$ 15,000.00	6.39%
RECREATION - WPRA TICKETS	\$ -	\$ 3,600.00	0.00%
RECREATION - CONCESSIONS	\$ -	\$ 3,600.00	0.00%
TOTAL EXPENSES	\$ 33,739.93	\$ 67,600	49.91%
EXPENSES - SWIMMING POOL			
SWIMMING POOL - UNIFORMS	\$ -	\$ 600.00	0.00%

SWIM POOL - OFFICE SUPPLIES	\$ -	\$ 500.00	0.00%
SWIM POOL - PUBLICATION	\$ -	\$ 300.00	0.00%
SWIM POOL - LICENSE/MEMBERSHIP	\$ -	\$ 800.00	0.00%
SWIM POOL - TELEPHONE/DSL	\$ 30.00	\$ 600.00	5.00%
SWIM POOL - ELECTRICITY	\$ 525.30	\$ 14,500.00	3.62%
SWIM POOL - WATER/SEWER	\$ 426.88	\$ 8,000.00	5.34%
SWIM POOL - OPERATING SUPPLIES	\$ 103.44	\$ 6,000.00	1.72%
SWIM POOL - CHEMICALS	\$ 921.92	\$ 17,100.00	5.39%
SWIM POOL - BUILDING MAINT	\$ 331.12	\$ 3,000.00	11.04%
SWIM POOL - TRAINING/DRUG TEST	\$ 225.00	\$ 2,000.00	11.25%
SWIMMING POOL CONCESSIONS	\$ -	\$ 3,500.00	0.00%
TOTAL EXPENSES	\$ 2,563.66	\$ 56,900	4.51%
SWIM TEAM - MISC EXPENSE	\$ -	\$ 4,000.00	0.00%
TOTAL EXPENSES	\$ -	\$ 4,000	0.00%