

CITY OF DODGEVILLE - PARKS & RECREATION

Account Name	2026 YTD (as of 3.31.26)	2026 Budget	% BUDGET
REVENUES - GENERAL FUND			
PARKS - PAVILLION RENTALS	\$ (1,550.00)	\$ (9,000)	17.22%
PARK SHELTER FEE	\$ (1,828.57)	\$ (5,200)	35.16%
PARK IMPROVEMENT FUND			#DIV/0!
PARK OUTLAY (REC CONTRACTS)	\$ (3,000.00)	\$ (15,000)	20.00%
SWIMMING POOL CONCESSIONS	\$ -	\$ (17,800)	0.00%
SWIMMING POOL FEES	\$ -	\$ (60,000)	0.00%
SWIMMING POOL DONATIONS	\$ (777.59)	\$ (3,000)	25.92%
SWIM TEAM	\$ -	\$ (8,400)	0.00%
RECREATION FEES	\$ (24,645.10)	\$ (85,000)	28.99%
RECREATION SPONSORSHIP	\$ (2,480.00)	\$ (2,000)	124.00%
RECREATION FINANCIAL ASSISTANCE	\$ (2,600.00)	\$ -	#DIV/0!
RECREATION WPRA TICKETS	\$ -	\$ (3,700)	0.00%
TOTAL REVENUES	\$ (36,881.26)	\$ (209,100)	17.64%
EXPENSES - PARKS			
PARKS - MISC EXPENSE	\$ -	\$ 3,000.00	0.00%
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	\$ 1,458.55	\$ 32,500.00	4.49%
PARKS - FERTILIZER/SEED/SPRAY	\$ 0.75	\$ 9,000.00	0.01%
TOTAL EXPENSES	\$ 4,525.86	\$ 61,500	7.36%
EXPENSES - RECREATION			
RECREATION - UNIFORMS	\$ 696.00	\$ 7,500.00	9.28%
RECREATION - UMPIRE	\$ -	\$ 5,000.00	0.00%
RECREATION - INSTRUCTOR/COACH STIPEND	\$ 550.00	\$ 30,000.00	1.83%
RECREATION - OFFICE SUPPLIES	\$ -	\$ 500.00	0.00%
RECREATION - MEMBERSHIPS	\$ 450.00	\$ 1,200.00	37.50%
RECREATION - LEAGUE DUES	\$ -	\$ 1,200.00	0.00%
RECREATION - FIELD MAINT/RPRS	\$ -	\$ -	#DIV/0!
RECREATION -OPERATING SUPPLIES	\$ 60.00	\$ 15,000.00	0.40%
RECREATION - WPRA TICKETS	\$ -	\$ 3,600.00	0.00%
RECREATION - CONCESSIONS	\$ -	\$ 3,600.00	0.00%
TOTAL EXPENSES	\$ 1,756.00	\$ 67,600	2.60%
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	\$ -	\$ 6,000.00	0.00%
SWIM POOL - CHEMICALS	\$ -	\$ 17,100.00	0.00%
SWIM POOL - BUILDING MAINT	\$ -	\$ 3,000.00	0.00%
SWIM POOL - TRAINING/DRUG TEST	\$ 225.00	\$ 2,000.00	11.25%
SWIMMING POOL CONCESSIONS	\$ -	\$ 3,500.00	0.00%
TOTAL EXPENSES	\$ 1,207.18	\$ 56,900	2.12%

SWIM TEAM - MISC EXPENSE	\$ -	\$ 4,000.00	0.00%
TOTAL EXPENSES	\$ -	\$ 4,000	0.00%