

La Crosse Parks Department

2025 Outdoor Water Recreation Profit Or Loss From Operations

Description		Amount
Revenue: Muni Harbor, Veterans Point Marina, CPM, Transient Dock, Landings, Boat Houses, Leases/Agreements	\$	666,728.96
Staff Expense: includes benefits	\$	138,738.07
Contract Services Expense: Mowing, tree work/removal, bank clearing, trapping, rest room cleaning	\$	56,159.50
Supplies Expense: paint, hardware, bath facility supplies	\$	9,696.83
Utilities Expense: Electric, water, sewer	\$	15,182.84
Repairs Expense: Pedistals, pumper	\$	5,496.00
Dock & Pier Expense: Buoy placement, move docks, repair docks, repair gates, launch ramps	\$	30,645.02
New Equipment: Dryer, buoys, kayak launch	\$	8,696.84

Facility Expense: Dredging, toilets, trash, site work
improvements

\$

49,157.30

Misc Expense: Bank fees, Pro fees, dues, permits, pay
stations, equipment rental

\$

47,522.89

Gen Fund Expense: Sinking harbor fund transfer, Muni
Harbor resolution payment

\$

175,000.00

2026 Total Expenses

\$

536,295.29

2026 Net Profit

\$

130,433.67