

City Of La Crosse
General Fund Year-To-Date Revenue Report
For the Period Ending January 2022

ACCOUNT DESCRIPTION	TOTAL BUDGET	YTD REVENUE	AVAILABLE BUDGET	% USED
04 CLERK	\$ 496,930.00	\$ 6,681.21	\$ 490,248.79	1.34%
20 POLICE	\$ 275,560.00	\$ 1,278.00	\$ 274,282.00	0.46%
21 FIRE/CRM	\$ 1,348,515.00	\$ 64,961.41	\$ 1,283,554.00	4.82%
30 PLANNING/ASSESSOR	\$ 28,300.00	\$ 1,370.00	\$ 26,930.00	4.84%
33 ENGINEERING	\$ 332,863.00	\$ 39,669.77	\$ 293,193.23	11.92%
34 HIGHWAY/REFUSE	\$ 1,011,000.00	\$ 57,724.00	\$ 953,276.00	5.71%
40 LIBRARY	\$ 222,572.00	\$ 447.39	\$ 222,124.61	0.20%
41 LA CROSSE CENTER	\$ 2,780,490.00	\$ 19,363.21	\$ 2,761,126.79	0.70%
42 PARKS/RECREATION/GROUNDS/FORESTRY	\$ 380,500.00	\$ 35,161.00	\$ 345,339.00	9.24%
99 NON-DEPARTMENTAL	\$ 60,713,397.00	\$ 38,329,779.00	\$ 22,383,618.00	63.13%
Grand Total	\$ 67,590,127.00	\$ 38,556,434.99	\$ 29,033,692.42	57.04%

City Of La Crosse
General Fund Year-To-Date Expense Report
For the Period Ending January 2022

ACCOUNT DESCRIPTION	TOTAL BUDGET	YTD EXPENSES	AVAILABLE BUDGET	% USED
02 FINANCE	\$ 1,428,254.00	\$ 95,913.95	\$ 1,332,340.05	6.72%
03 LEGAL	\$ 616,414.00	\$ 36,522.74	\$ 579,891.26	5.93%
04 CLERK	\$ 613,637.00	\$ 39,793.51	\$ 573,843.49	6.48%
05 COUNCIL	\$ 185,874.00	\$ 9,942.57	\$ 175,931.43	5.35%
06 MAYOR	\$ 280,537.00	\$ 12,993.09	\$ 267,543.91	4.63%
07 MUNICIPAL COURT	\$ 287,897.00	\$ 15,190.04	\$ 272,706.96	5.28%
08 INFORMATION SERVICES	\$ 2,238,370.00	\$ 299,959.32	\$ 1,938,410.68	13.40%
09 HUMAN RESOURCES	\$ 515,058.00	\$ 35,273.06	\$ 479,784.94	6.85%
20 POLICE	\$ 12,309,369.00	\$ 740,155.42	\$ 11,569,213.58	6.01%
21 FIRE/CRM	\$ 13,105,525.00	\$ 818,255.86	\$ 12,287,269.14	6.24%
30 PLANNING/ASSESSOR	\$ 930,365.00	\$ 87,427.75	\$ 842,937.25	9.40%
33 ENGINEERING	\$ 1,634,609.00	\$ 78,780.43	\$ 1,555,828.57	4.82%
34 HIGHWAY/REFUSE	\$ 8,120,658.00	\$ 304,629.45	\$ 7,816,028.55	3.75%
40 LIBRARY	\$ 4,642,213.00	\$ 227,760.30	\$ 4,414,452.70	4.91%
41 LA CROSSE CENTER	\$ 2,845,732.00	\$ 242,822.80	\$ 2,602,909.20	8.53%
42 PARKS/RECREATION/GROUNDS/FORESTRY	\$ 4,432,882.00	\$ 246,729.91	\$ 4,186,152.09	5.57%
99 NON-DEPARTMENTAL	\$ 13,402,733.00	\$ 595,259.10	\$ 12,807,473.90	4.44%
Grand Total	\$ 67,590,127.00	\$ 3,887,409.30	\$ 63,702,717.70	5.75%