

City of La Crosse
General Fund Year-To-Date Revenue Report
For the Period Ending May 31, 2022

DEPARTMENT	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
04 CLERK	\$ 496,930.00	\$ 287,228.66	\$ 209,701.34	57.8%
20 POLICE	\$ 275,560.00	\$ 166,020.91	\$ 109,539.09	60.2%
21 FIRE/FPBS	\$ 1,348,515.00	\$ 704,651.21	\$ 643,863.79	52.3%
30 PLANNING/ASSESSOR	\$ 28,300.00	\$ 12,598.24	\$ 15,701.76	44.5%
33 ENGINEERING	\$ 332,863.00	\$ 113,971.77	\$ 218,891.23	34.2%
34 HIGHWAY/REFUSE	\$ 1,011,000.00	\$ 418,282.79	\$ 592,717.21	41.4%
40 LIBRARY	\$ 222,572.00	\$ 147,243.37	\$ 75,328.63	66.2%
41 LACROSSE CENTER	\$ 2,780,490.00	\$ 734,120.87	\$ 2,046,369.13	26.4%
42 PARKS/RECREATION/GROUNDS/BL	\$ 380,500.00	\$ 190,153.02	\$ 190,346.98	50.0%
99 NON-DEPARTMENTAL	\$ 60,713,397.00	\$ 41,727,477.42	\$ 18,985,919.58	68.7%
Grand Total	\$ 67,590,127.00	\$ 44,501,748.26	\$ 23,088,378.74	65.8%

City of La Crosse
General Fund Year-To-Date Expense Report
For the Period Ending May 31, 2022

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
02 FINANCE	\$ 1,428,254.00	\$ 526,832.79	\$ 901,421.21	36.9%
03 LEGAL	\$ 616,414.00	\$ 216,509.65	\$ 399,904.35	35.1%
04 CLERK	\$ 613,637.00	\$ 206,177.57	\$ 407,459.43	33.6%
05 COUNCIL	\$ 185,874.00	\$ 63,222.81	\$ 122,651.19	34.0%
06 MAYOR	\$ 280,537.00	\$ 86,397.66	\$ 194,139.34	30.8%
07 MUNICIPAL COURT	\$ 287,897.00	\$ 85,321.39	\$ 202,575.61	29.6%
08 INFORMATION SERVICES	\$ 2,238,370.00	\$ 839,889.35	\$ 1,398,480.65	37.5%
09 HUMAN RESOURCES	\$ 515,058.00	\$ 147,051.97	\$ 368,006.03	28.6%
20 POLICE	\$ 12,309,369.00	\$ 4,397,236.30	\$ 7,912,132.70	35.7%
21 FIRE/FPBS	\$ 13,105,525.00	\$ 4,799,918.65	\$ 8,305,606.35	36.6%
30 PLANNING/ASSESSOR	\$ 1,050,365.00	\$ 330,965.91	\$ 719,399.09	31.5%
33 ENGINEERING	\$ 1,634,609.00	\$ 498,108.63	\$ 1,136,500.37	30.5%
34 HIGHWAY/REFUSE	\$ 8,120,658.00	\$ 2,725,704.55	\$ 5,363,286.20	33.6%
40 LIBRARY	\$ 4,642,213.00	\$ 1,632,253.63	\$ 3,009,959.37	35.2%
41 LACROSSE CENTER	\$ 2,845,732.00	\$ 1,106,294.89	\$ 1,738,581.30	38.9%
42 PARKS/RECREATION/GROUNDS/BL	\$ 4,432,882.00	\$ 1,578,324.70	\$ 2,854,557.30	35.6%
99 NON-DEPARTMENTAL	\$ 13,282,733.00	\$ 1,916,934.23	\$ 11,326,291.20	14.4%
Grand Total	\$ 67,590,127.00	\$ 21,157,144.68	\$ 46,360,951.69	31.3%