

City of La Crosse
General Fund Year-To-Date Revenue Report
For the Period Ending May 31, 2023

DEPARTMENT	REVISED BUDGET	YTD REVENUE	AVAILABLE BUDGET	% USED
04 CLERK	\$ 525,734.00	\$ 336,019.94	\$ 189,714.06	63.91%
20 POLICE	\$ 229,971.00	\$ 18,705.94	\$ 211,265.06	8.13%
21 FIRE/FPBS	\$ 1,358,115.00	\$ 293,710.19	\$ 1,064,404.81	21.63%
30 PLANNING/ASSESSOR	\$ 28,375.00	\$ 8,895.35	\$ 19,479.65	31.35%
33 ENGINEERING	\$ 420,812.00	\$ 132,233.43	\$ 288,578.57	31.42%
34 HIGHWAY/REFUSE	\$ 1,011,000.00	\$ 326,753.65	\$ 684,246.35	32.32%
40 LIBRARY	\$ 192,535.00	\$ 165,092.21	\$ 27,442.79	85.75%
41 LACROSSE CENTER	\$ 3,331,077.00	\$ 801,353.31	\$ 2,529,723.69	24.06%
42 PARKS/RECREATION/GROUNDS/BL	\$ 390,000.00	\$ 241,729.53	\$ 148,270.47	61.98%
99 NON-DEPARTMENTAL	\$ 61,513,088.00	\$ 42,604,474.89	\$ 18,908,613.11	69.26%
Grand Total	\$ 69,000,707.00	\$ 44,928,968.44	\$ 24,071,738.56	65.11%

City of La Crosse
General Fund Year-To-Date Expenditure Report
For the Period Ending May 31, 2023

DEPARTMENT	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
02 FINANCE	\$ 1,463,174.00	\$ 532,206.59	\$ 930,967.41	36.37%
03 LEGAL	\$ 621,423.00	\$ 226,985.12	\$ 394,437.88	36.53%
04 CLERK	\$ 524,469.00	\$ 214,160.68	\$ 310,308.32	40.83%
05 COUNCIL	\$ 181,548.00	\$ 62,236.81	\$ 119,311.19	34.28%
06 MAYOR	\$ 296,407.00	\$ 104,453.98	\$ 191,953.02	35.24%
07 MUNICIPAL COURT	\$ 228,104.00	\$ 83,942.95	\$ 144,161.05	36.80%
08 INFORMATION SERVICES	\$ 2,561,210.00	\$ 918,580.66	\$ 1,642,629.34	35.87%
09 HUMAN RESOURCES	\$ 473,776.00	\$ 192,798.57	\$ 280,977.43	40.69%
20 POLICE	\$ 12,350,828.00	\$ 4,442,063.92	\$ 7,908,764.08	35.97%
21 FIRE/FPBS	\$ 12,922,934.00	\$ 4,780,678.08	\$ 8,142,255.92	36.99%
30 PLANNING/ASSESSOR	\$ 1,108,354.00	\$ 501,086.70	\$ 607,267.30	45.21%
33 ENGINEERING	\$ 1,699,431.00	\$ 503,577.66	\$ 1,195,853.34	29.63%
34 HIGHWAY/REFUSE	\$ 8,314,796.00	\$ 2,806,653.22	\$ 5,508,142.78	33.75%
40 LIBRARY	\$ 4,776,781.00	\$ 1,871,780.50	\$ 2,905,000.50	39.18%
41 LACROSSE CENTER	\$ 3,331,077.00	\$ 1,087,168.41	\$ 2,243,908.59	32.64%
42 PARKS/RECREATION/GROUNDS/BL	\$ 4,607,789.00	\$ 1,589,240.34	\$ 3,018,548.66	34.49%
99 NON-DEPARTMENTAL	\$ 13,538,606.00	\$ 2,300,798.79	\$ 11,237,807.21	16.99%
Grand Total	\$ 69,000,707.00	\$ 22,218,412.98	\$ 46,782,294.02	32.20%