

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

DEPARTMENT	REVISED BUDGET	YTD REVENUE	AVAILABLE BUDGET	% USED
04 CLERK	\$ 525,734.00	\$ 467,455.65	\$ 58,278.35	88.91%
20 POLICE	\$ 229,971.00	\$ 182,932.42	\$ 47,038.58	79.55%
21 FIRE/FPBS	\$ 1,358,115.00	\$ 660,398.16	\$ 697,716.84	48.63%
30 PLANNING/ASSESSOR	\$ 28,375.00	\$ 30,895.59	\$ (2,520.59)	108.88%
33 ENGINEERING	\$ 420,812.00	\$ 212,625.36	\$ 208,186.64	50.53%
34 HIGHWAY/REFUSE	\$ 1,011,000.00	\$ 667,586.51	\$ 343,413.49	66.03%
40 LIBRARY	\$ 192,535.00	\$ 174,147.06	\$ 18,387.94	90.45%
41 LACROSSE CENTER	\$ 3,331,077.00	\$ 1,810,836.92	\$ 1,520,240.08	54.36%
42 PARKS/RECREATION/GROUNDS/BL	\$ 390,000.00	\$ 398,603.18	\$ (8,603.18)	102.21%
99 NON-DEPARTMENTAL	\$ 61,513,088.00	\$ 48,347,991.94	\$ 13,165,096.06	78.60%
Grand Total	\$ 69,000,707.00	\$ 52,953,472.79	\$ 16,047,234.21	76.74%

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

DEPARTMENT	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
02 FINANCE	\$ 1,463,174.00	\$ 904,903.97	\$ 558,270.03	61.85%
03 LEGAL	\$ 621,423.00	\$ 394,768.37	\$ 226,654.63	63.53%
04 CLERK	\$ 524,469.00	\$ 326,975.39	\$ 197,493.61	62.34%
05 COUNCIL	\$ 181,548.00	\$ 110,038.81	\$ 71,509.19	60.61%
06 MAYOR	\$ 296,407.00	\$ 184,248.01	\$ 112,158.99	62.16%
07 MUNICIPAL COURT	\$ 228,104.00	\$ 143,903.28	\$ 84,200.72	63.09%
08 INFORMATION SERVICES	\$ 2,561,210.00	\$ 1,619,039.68	\$ 942,170.32	63.21%
09 HUMAN RESOURCES	\$ 473,776.00	\$ 318,323.40	\$ 155,452.60	67.19%
20 POLICE	\$ 12,350,828.00	\$ 7,720,704.56	\$ 4,630,123.44	62.51%
21 FIRE/FPBS	\$ 12,922,934.00	\$ 8,278,545.97	\$ 4,644,388.03	64.06%
30 PLANNING/ASSESSOR	\$ 1,108,354.00	\$ 747,006.85	\$ 361,347.15	67.40%
33 ENGINEERING	\$ 1,699,431.00	\$ 981,612.55	\$ 717,818.45	57.76%
34 HIGHWAY/REFUSE	\$ 8,314,796.00	\$ 4,972,316.87	\$ 3,342,479.13	59.80%
40 LIBRARY	\$ 4,776,781.00	\$ 3,079,742.33	\$ 1,697,038.67	64.47%
41 LACROSSE CENTER	\$ 3,331,077.00	\$ 2,107,818.22	\$ 1,223,258.78	63.28%
42 PARKS/RECREATION/GROUNDS/BL	\$ 4,607,789.00	\$ 3,182,335.66	\$ 1,425,453.34	69.06%
99 NON-DEPARTMENTAL	\$ 13,538,606.00	\$ 10,722,369.57	\$ 2,816,236.43	79.20%
Grand Total	\$ 69,000,707.00	\$ 45,794,653.49	\$ 23,206,053.51	66.37%