

**City of La Crosse**  
**General Fund Year-To-Date Revenue Report**  
**For the Period Ending January 31, 2024**

<b>DEPARTMENT</b>	<b>REVISED BUDGET</b>	<b>YTD REVENUE</b>	<b>AVAILABLE BUDGET</b>	<b>% USED</b>
04 CLERK	\$ 538,012.00	\$ 7,414.27	\$ 530,597.73	1.38%
20 POLICE	\$ 230,883.00	\$ 3,215.00	\$ 227,668.00	1.39%
21 FIRE/FPBS	\$ 1,358,115.00	\$ 113,344.24	\$ 1,244,770.76	8.35%
30 PLANNING/ASSESSOR	\$ 28,375.00	\$ 500.00	\$ 27,875.00	1.76%
33 ENGINEERING	\$ 420,812.00	\$ 21,940.99	\$ 398,871.01	5.21%
34 HIGHWAY/REFUSE	\$ 281,000.00	\$ 33,052.41	\$ 247,947.59	11.76%
40 LIBRARY	\$ 192,801.00	\$ 9,255.00	\$ 183,546.00	4.80%
41 LACROSSE CENTER	\$ 3,494,667.00	\$ 23,937.31	\$ 3,470,729.69	0.68%
42 PARKS/RECREATION/GROUNDS/BL	\$ 456,000.00	\$ 61,036.03	\$ 394,963.97	13.39%
99 NON-DEPARTMENTAL	\$ 65,368,483.00	\$ 40,392,092.88	\$ 24,976,390.12	61.79%
<b>Grand Total</b>	<b>\$ 72,369,148.00</b>	<b>\$ 40,665,788.13</b>	<b>\$ 31,703,359.87</b>	<b>56.19%</b>

**City of La Crosse**  
**General Fund Year-To-Date Expenditure Report**  
**For the Period Ending January 31, 2024**

<b>DEPARTMENT</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>AVAILABLE BUDGET</b>	<b>% USED</b>
02 FINANCE	\$ 1,537,215.00	\$ 58,921.11	\$ 1,478,293.89	3.83%
03 LEGAL	\$ 786,787.00	\$ 26,739.48	\$ 760,047.52	3.40%
04 CLERK	\$ 683,927.00	\$ 18,435.85	\$ 665,491.15	2.70%
05 COUNCIL	\$ 177,745.00	\$ 4,149.94	\$ 173,595.06	2.33%
06 MAYOR	\$ 310,397.00	\$ 13,411.93	\$ 296,985.07	4.32%
07 MUNICIPAL COURT	\$ 240,334.00	\$ 10,926.25	\$ 229,407.75	4.55%
08 INFORMATION SERVICES	\$ 2,612,031.00	\$ 525,443.53	\$ 2,086,587.47	20.12%
09 HUMAN RESOURCES	\$ 529,255.00	\$ 19,706.72	\$ 509,548.28	3.72%
20 POLICE	\$ 13,376,050.00	\$ 559,972.43	\$ 12,816,077.57	4.19%
21 FIRE/FPBS	\$ 13,496,509.00	\$ 691,305.16	\$ 12,805,203.84	5.12%
30 PLANNING/ASSESSOR	\$ 1,121,372.00	\$ 57,431.77	\$ 1,063,940.23	5.12%
33 ENGINEERING	\$ 1,813,504.00	\$ 70,659.61	\$ 1,742,844.39	3.90%
34 HIGHWAY/REFUSE	\$ 7,954,543.00	\$ 238,437.37	\$ 7,716,105.63	3.00%
40 LIBRARY	\$ 4,829,179.00	\$ 254,428.60	\$ 4,574,750.40	5.27%
41 LACROSSE CENTER	\$ 3,494,667.00	\$ 238,020.58	\$ 3,256,646.42	6.81%
42 PARKS/RECREATION/GROUNDS/BL	\$ 4,723,914.00	\$ 194,083.60	\$ 4,529,830.40	4.11%
99 NON-DEPARTMENTAL	\$ 14,681,719.00	\$ 605,666.92	\$ 14,076,052.08	4.13%
<b>Grand Total</b>	<b>\$ 72,369,148.00</b>	<b>\$ 3,587,740.85</b>	<b>\$ 68,781,407.15</b>	<b>4.96%</b>