

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

DEPARTMENT	REVISED BUDGET	YTD REVENUE	AVAILABLE BUDGET	% USED
04 CLERK	\$ 525,734.00	\$ 374,610.16	\$ 151,123.84	71.25%
20 POLICE	\$ 229,971.00	\$ 174,903.19	\$ 55,067.81	76.05%
21 FIRE/FPBS	\$ 1,358,115.00	\$ 578,019.08	\$ 780,095.92	42.56%
30 PLANNING/ASSESSOR	\$ 28,375.00	\$ 30,595.59	\$ (2,220.59)	107.83%
33 ENGINEERING	\$ 420,812.00	\$ 185,890.44	\$ 234,921.56	44.17%
34 HIGHWAY/REFUSE	\$ 1,011,000.00	\$ 508,112.24	\$ 502,887.76	50.26%
40 LIBRARY	\$ 192,535.00	\$ 172,910.09	\$ 19,624.91	89.81%
41 LACROSSE CENTER	\$ 3,331,077.00	\$ 1,597,280.49	\$ 1,733,796.51	47.95%
42 PARKS/RECREATION/GROUNDS/BL	\$ 390,000.00	\$ 355,709.32	\$ 34,290.68	91.21%
99 NON-DEPARTMENTAL	\$ 61,513,088.00	\$ 47,819,482.81	\$ 13,693,605.19	77.74%
Grand Total	\$ 69,000,707.00	\$ 51,797,513.41	\$ 17,203,193.59	75.07%

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

DEPARTMENT	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
02 FINANCE	\$ 1,463,174.00	\$ 797,688.27	\$ 665,485.73	54.52%
03 LEGAL	\$ 621,423.00	\$ 346,153.16	\$ 275,269.84	55.70%
04 CLERK	\$ 524,469.00	\$ 288,903.81	\$ 235,565.19	55.09%
05 COUNCIL	\$ 181,548.00	\$ 95,692.09	\$ 85,855.91	52.71%
06 MAYOR	\$ 296,407.00	\$ 159,233.69	\$ 137,173.31	53.72%
07 MUNICIPAL COURT	\$ 228,104.00	\$ 126,109.41	\$ 101,994.59	55.29%
08 INFORMATION SERVICES	\$ 2,561,210.00	\$ 1,352,057.55	\$ 1,209,152.45	52.79%
09 HUMAN RESOURCES	\$ 473,776.00	\$ 285,292.05	\$ 188,483.95	60.22%
20 POLICE	\$ 12,350,828.00	\$ 6,715,132.36	\$ 5,635,695.64	54.37%
21 FIRE/FPBS	\$ 12,922,934.00	\$ 7,243,635.03	\$ 5,679,298.97	56.05%
30 PLANNING/ASSESSOR	\$ 1,108,354.00	\$ 637,467.64	\$ 470,886.36	57.51%
33 ENGINEERING	\$ 1,699,431.00	\$ 842,713.76	\$ 856,717.24	49.59%
34 HIGHWAY/REFUSE	\$ 8,314,796.00	\$ 4,201,512.79	\$ 4,113,283.21	50.53%
40 LIBRARY	\$ 4,776,781.00	\$ 2,693,238.73	\$ 2,083,542.27	56.38%
41 LACROSSE CENTER	\$ 3,331,077.00	\$ 1,831,813.27	\$ 1,499,263.73	54.99%
42 PARKS/RECREATION/GROUNDS/BL	\$ 4,607,789.00	\$ 2,702,599.12	\$ 1,905,189.88	58.65%
99 NON-DEPARTMENTAL	\$ 13,538,606.00	\$ 10,371,178.17	\$ 3,167,427.83	76.60%
Grand Total	\$ 69,000,707.00	\$ 40,690,420.90	\$ 28,310,286.10	58.97%