

City of La Crosse
General Fund Year-To-Date Revenue Report
For the Period Ending September 30, 2024

DEPARTMENT	REVISED BUDGET	YTD REVENUE	AVAILABLE BUDGET	% USED
04 CLERK	\$ 538,012.00	\$ 457,570.83	\$ 80,441.17	85.05%
20 POLICE	\$ 230,883.00	\$ 41,718.62	\$ 189,164.38	18.07%
21 FIRE/FPBS	\$ 1,358,115.00	\$ 940,986.02	\$ 417,128.98	69.29%
30 PLANNING/ASSESSOR	\$ 28,375.00	\$ 6,250.00	\$ 22,125.00	22.03%
33 ENGINEERING	\$ 420,812.00	\$ 192,342.11	\$ 228,469.89	45.71%
34 HIGHWAY/REFUSE	\$ 281,000.00	\$ 544,730.22	\$ (263,730.22)	193.85%
40 LIBRARY	\$ 192,801.00	\$ 198,897.05	\$ (6,096.05)	103.16%
41 LACROSSE CENTER	\$ 3,494,667.00	\$ 2,579,158.71	\$ 915,508.29	73.80%
42 PARKS/RECREATION/GROUNDS/BL	\$ 456,000.00	\$ 544,193.00	\$ (88,193.00)	119.34%
99 NON-DEPARTMENTAL	\$ 65,368,483.00	\$ 55,925,792.82	\$ 9,442,690.18	85.55%
Grand Total	\$ 72,369,148.00	\$ 61,431,639.38	\$ 10,937,508.62	84.89%

City of La Crosse
General Fund Year-To-Date Expenditure Report
For the Period Ending September 30, 2024

DEPARTMENT	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
02 FINANCE	\$ 1,537,215.00	\$ 1,072,932.94	\$ 464,282.06	69.80%
03 LEGAL	\$ 786,787.00	\$ 483,036.70	\$ 303,750.30	61.39%
04 CLERK	\$ 683,927.00	\$ 417,177.90	\$ 266,749.10	61.00%
05 COUNCIL	\$ 177,745.00	\$ 115,774.67	\$ 61,970.33	65.14%
06 MAYOR	\$ 310,397.00	\$ 219,022.40	\$ 91,374.60	70.56%
07 MUNICIPAL COURT	\$ 240,334.00	\$ 170,889.50	\$ 69,444.50	71.11%
08 INFORMATION SERVICES	\$ 2,612,031.00	\$ 1,972,727.06	\$ 639,303.94	75.52%
09 HUMAN RESOURCES	\$ 529,255.00	\$ 365,523.91	\$ 163,731.09	69.06%
20 POLICE	\$ 13,376,050.00	\$ 8,937,585.75	\$ 4,438,464.25	66.82%
21 FIRE/FPBS	\$ 13,496,509.00	\$ 9,629,846.01	\$ 3,866,662.99	71.35%
30 PLANNING/ASSESSOR	\$ 1,121,372.00	\$ 752,971.98	\$ 368,400.02	67.15%
33 ENGINEERING	\$ 1,813,504.00	\$ 1,303,311.06	\$ 510,192.94	71.87%
34 HIGHWAY/REFUSE	\$ 7,954,543.00	\$ 5,477,131.07	\$ 2,477,411.93	68.86%
40 LIBRARY	\$ 4,829,179.00	\$ 3,481,323.96	\$ 1,347,855.04	72.09%
41 LACROSSE CENTER	\$ 3,494,667.00	\$ 2,993,149.55	\$ 501,517.45	85.65%
42 PARKS/RECREATION/GROUNDS/BL	\$ 4,723,914.00	\$ 3,673,856.82	\$ 1,050,057.18	77.77%
99 NON-DEPARTMENTAL	\$ 14,681,719.00	\$ 12,055,637.62	\$ 2,626,081.38	82.11%
Grand Total	\$ 72,369,148.00	\$ 53,121,898.90	\$ 19,247,249.10	73.40%