

City of La Crosse
General Fund Year-To-Date Revenue Report
For the Period Ending February 28, 2026

| DEPARTMENT | REVISED BUDGET | YTD REVENUE | AVAILABLE BUDGET | % USED |
|--------------------------------|-------------------------|-------------------------|-------------------------|---------------|
| 04 CLERK | \$ 548,417.00 | \$ 16,309.21 | \$ 532,107.79 | 2.97% |
| 20 POLICE | \$ 346,729.00 | \$ 6,414.51 | \$ 340,314.49 | 1.85% |
| 21 FIRE | \$ 175,115.00 | \$ 17,472.33 | \$ 157,642.67 | 9.98% |
| 30 PLANNING/ASSESSOR/FPBS | \$ 695,900.00 | \$ 137,844.06 | \$ 558,055.94 | 19.81% |
| 33 ENGINEERING | \$ 384,986.00 | \$ 20,664.16 | \$ 364,321.84 | 5.37% |
| 34 HIGHWAY/REFUSE | \$ 461,000.00 | \$ 94,890.32 | \$ 366,109.68 | 20.58% |
| 40 LIBRARY | \$ 213,468.00 | \$ 20,392.39 | \$ 193,075.61 | 9.55% |
| 42 PARKS/RECREATION/GROUNDS/BL | \$ 596,000.00 | \$ 150,401.47 | \$ 445,598.53 | 25.24% |
| 99 NON-DEPARTMENTAL | \$ 70,658,213.00 | \$ 46,162,172.72 | \$ 24,496,040.28 | 65.33% |
| Grand Total | \$ 74,079,828.00 | \$ 46,626,561.17 | \$ 27,453,266.83 | 62.94% |

City of La Crosse
General Fund Year-To-Date Expenditure Report
For the Period Ending February 28, 2026

| DEPARTMENT | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % USED |
|--------------------------------|-------------------------|------------------------|-------------------------|---------------|
| 02 FINANCE | \$ 1,713,851.00 | \$ 207,953.17 | \$ 1,505,897.83 | 12.13% |
| 03 LEGAL | \$ 886,437.00 | \$ 104,522.67 | \$ 781,914.33 | 11.79% |
| 04 CLERK | \$ 705,421.00 | \$ 58,611.16 | \$ 646,809.84 | 8.31% |
| 05 COUNCIL | \$ 176,567.00 | \$ 15,544.28 | \$ 161,022.72 | 8.80% |
| 06 MAYOR | \$ 347,201.00 | \$ 38,859.67 | \$ 308,341.33 | 11.19% |
| 07 MUNICIPAL COURT | \$ 268,256.00 | \$ 28,963.13 | \$ 239,292.87 | 10.80% |
| 08 INFORMATION SERVICES | \$ 2,809,073.00 | \$ 1,068,378.56 | \$ 1,740,694.44 | 38.03% |
| 09 HUMAN RESOURCES | \$ 653,371.00 | \$ 115,278.76 | \$ 538,092.24 | 17.64% |
| 20 POLICE | \$ 14,364,627.00 | \$ 1,737,154.27 | \$ 12,627,472.73 | 12.09% |
| 21 FIRE | \$ 13,687,623.00 | \$ 1,708,591.30 | \$ 11,979,031.70 | 12.48% |
| 30 PLANNING/ASSESSOR/FPBS | \$ 2,346,328.00 | \$ 321,042.55 | \$ 2,025,285.45 | 13.68% |
| 33 ENGINEERING | \$ 1,924,109.00 | \$ 212,843.48 | \$ 1,711,265.52 | 11.06% |
| 34 HIGHWAY/REFUSE | \$ 8,512,224.00 | \$ 1,047,268.19 | \$ 7,464,955.81 | 12.30% |
| 40 LIBRARY | \$ 5,233,704.00 | \$ 669,782.24 | \$ 4,563,921.76 | 12.80% |
| 42 PARKS/RECREATION/GROUNDS/BL | \$ 5,037,785.00 | \$ 466,213.71 | \$ 4,571,571.29 | 9.25% |
| 99 NON-DEPARTMENTAL | \$ 15,413,251.00 | \$ 851,228.19 | \$ 14,562,022.81 | 5.52% |
| Grand Total | \$ 74,079,828.00 | \$ 8,652,235.33 | \$ 65,427,592.67 | 11.68% |