YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02 FINANCE		1,537,215	47,167	1,584,382	1,516,007.53	.00	68,374.47	95.7%
	TOTAL EXPENSES	1,537,215	47,167	1,584,382	1,516,007.53	.00	68,374.47	
03 LEGAL		786,787	23,913	810,700	747,736.06	.00	62,963.94	92.2%
	TOTAL EXPENSES	786,787	23,913	810,700	747,736.06	.00	62,963.94	
04 CLERK		145,915	12,469	158,384	99,639.30	.00	58,744.70	62.9%
	TOTAL REVENUES	-538,012	0	-538,012	-551,537.03	.00	13,525.03	
	TOTAL EXPENSES	683,927	12,469	696,396	651,176.33	.00	45,219.67	
05 COUNCIL		177,745	0	177,745	168,674.05	.00	9,070.95	94.9%
	TOTAL EXPENSES	177,745	0	177,745	168,674.05	.00	9,070.95	
06 MAYOR		310,397	5,886	316,283	315,496.15	.00	786.85	99.8%
	TOTAL EXPENSES	310,397	5,886	316,283	315,496.15	.00	786.85	
07 MUNICIPAL COURT		240,334	6,160	246,494	243,144.08	.00	3,349.92	98.6%
	TOTAL EXPENSES	240,334	6,160	246,494	243,144.08	.00	3,349.92	
08 INFORMATION SERVICES		2,612,031	35,857	2,647,888	2,599,949.88	.00	47,938.12	98.2%
	TOTAL EXPENSES	2,612,031	35,857	2,647,888	2,599,949.88	.00	47,938.12	
09 HUMAN RESOURCES		529,255	12,232	541,487	510,817.56	.00	30,669.44	94.3%
	TOTAL EXPENSES	529,255	12,232	541,487	510,817.56	.00	30,669.44	
20 POLICE		13,145,167	57,158	13,202,325	12,981,499.03	.00	220,825.97	98.3%
	TOTAL REVENUES	-230,883	0	-230,883	-257,362.52	.00	26,479.52	
	TOTAL EXPENSES	13,376,050	57,158	13,433,208	13,238,861.55	.00	194,346.45	
21 FIRE/FPBS		12,138,394	77,252	12,215,646	12,514,506.91	.00	-298,860.91	102.4%
	TOTAL REVENUES	-1,358,115	0	-1,358,115	-1,284,078.56	.00	-74,036.44	
	TOTAL EXPENSES	13,496,509	77,252	13,573,761	13,798,585.47	.00	-224,824.47	
30 PLANNING/ASSESSOR		1,092,997	40,160	1,133,157	996,181.03	.00	136,975.97	87.9%
	TOTAL REVENUES	-28,375	0	-28,375	-7,250.00	.00	-21,125.00	
	TOTAL EXPENSES	1,121,372	40,160	1,161,532	1,003,431.03	.00	158,100.97	
33 ENGINEERING		1,392,692	54,936	1,447,628	1,660,322.82	.00	-212,694.82	114.7%
	TOTAL REVENUES	-420,812	0	-420,812	-274,974.12	.00	-145,837.88	
	TOTAL EXPENSES	1,813,504	54,936	1,868,440	1,935,296.94	.00	-66,856.94	
34 HIGHWAY/REFUSE		7,673,543	106,531	7,780,074	7,240,376.81	.00	539,697.19	93.1%
	TOTAL REVENUES	-281,000	0	-281,000	-557,714.70	.00	276,714.70	
	TOTAL EXPENSES	7,954,543	106,531	8,061,074	7,798,091.51	.00	262,982.49	
40 LIBRARY		4,636,378	136,073	4,772,451	4,746,066.41	.00	26,384.59	99.4%
	TOTAL REVENUES	-192,801	0	-192,801	-203,946.66	.00	11,145.66	
	TOTAL EXPENSES	4,829,179	136,073	4,965,252	4,950,013.07	.00	15,238.93	
41 LACROSSE CENTER		0	0	0	664,406.24	.00	-664,406.24	100.0%
	TOTAL REVENUES	-3,494,667	0	-3,494,667	-3,751,483.16	.00	256,816.16	
	TOTAL EXPENSES	3,494,667	0	3,494,667	4,415,889.40	.00	-921,222.40	
42 PARKS/RECREATION/GROUNDS/BLDGS		4,267,914	65,180	4,333,094	4,310,009.73	.00	23,084.27	99.5%
	TOTAL REVENUES	-456,000	0	-456,000	-603,359.92	.00	147,359.92	
	TOTAL EXPENSES	4,723,914	65,180	4,789,094	4,913,369.65	.00	-124,275.65	
99 NON-DEPARTMENTAL		-50,686,764	-680,974	-51,367,738	-55,929,700.16	.00	4,561,962.16	108.9%
	TOTAL REVENUES	-65,368,483	0	-65,368,483	-69,062,762.88	.00	3,694,279.88	
	TOTAL EXPENSES	14,681,719	-680,974	14,000,745	13,133,062.72	.00	867,682.28	
	GRAND TOTAL	0	0	0	-4,614,866.57	.00	4,614,866.57	100.0%

** END OF REPORT - Generated by Hawkins, Chadwick **

YEAR-TO-DATE BUDGET REPORT

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                Field #      Total   Page Break
    Sequence 1      3           Y         N
    Sequence 2      0           N         N
    Sequence 3      0           N         N
    Sequence 4      0           N         N

    Report title:
     YEAR-TO-DATE BUDGET REPORT

    Includes accounts exceeding   0% of budget.
    Print totals only: Y                    Year/Period: 2024/13
    Print Full or Short description: S      Print MTD Version: N
    Print full GL account: N
    Format type: 1                          Roll projects to object: N
    Double space: N                         Carry forward code: 1
    Suppress zero bal accts: Y
    Include requisition amount: N
    Print Revenues-Version headings: N
    Print revenue as credit: Y
    Print revenue budgets as zero: N
    Include Fund Balance: N
    Print journal detail: N
        From Yr/Per: 2022/ 9
          To Yr/Per: 2022/ 9
    Include budget entries: Y
    Incl encumb/liq entries: Y
    Sort by JE # or PO #: J
    Detail format option: 1
    Include additional JE comments: N
    Multiyear view: D
    Amounts/totals exceed 999 million dollars: N

            Find Criteria
    Field Name        Field Value

    Org               100*
    Object
    Project
    Rollup code
    Account type
    Account status
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