

City of La Crosse
General Fund Year-To-Date Revenue Report
For the Period Ending February 29, 2024

DEPARTMENT	REVISED BUDGET	YTD REVENUE	AVAILABLE BUDGET	% USED
04 CLERK	\$ 538,012.00	\$ 103,071.33	\$ 434,940.67	19.16%
20 POLICE	\$ 230,883.00	\$ 8,856.40	\$ 222,026.60	3.84%
21 FIRE/FPBS	\$ 1,358,115.00	\$ 166,124.76	\$ 1,191,990.24	12.23%
30 PLANNING/ASSESSOR	\$ 28,375.00	\$ 875.00	\$ 27,500.00	3.08%
33 ENGINEERING	\$ 420,812.00	\$ 45,433.98	\$ 375,378.02	10.80%
34 HIGHWAY/REFUSE	\$ 281,000.00	\$ 86,015.14	\$ 194,984.86	30.61%
40 LIBRARY	\$ 192,801.00	\$ 9,840.25	\$ 182,960.75	5.10%
41 LACROSSE CENTER	\$ 3,494,667.00	\$ 356,957.58	\$ 3,137,709.42	10.21%
42 PARKS/RECREATION/GROUNDS/BL	\$ 456,000.00	\$ 123,321.85	\$ 332,678.15	27.04%
99 NON-DEPARTMENTAL	\$ 65,368,483.00	\$ 42,005,460.84	\$ 23,363,022.16	64.26%
Grand Total	\$ 72,369,148.00	\$ 42,905,957.13	\$ 29,463,190.87	59.29%

City of La Crosse
General Fund Year-To-Date Expenditure Report
For the Period Ending February 29, 2024

DEPARTMENT	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
02 FINANCE	\$ 1,537,215.00	\$ 164,889.71	\$ 1,372,325.29	10.73%
03 LEGAL	\$ 786,787.00	\$ 66,381.35	\$ 720,405.65	8.44%
04 CLERK	\$ 683,927.00	\$ 61,607.96	\$ 622,319.04	9.01%
05 COUNCIL	\$ 177,745.00	\$ 18,774.74	\$ 158,970.26	10.56%
06 MAYOR	\$ 310,397.00	\$ 35,392.48	\$ 275,004.52	11.40%
07 MUNICIPAL COURT	\$ 240,334.00	\$ 26,643.76	\$ 213,690.24	11.09%
08 INFORMATION SERVICES	\$ 2,612,031.00	\$ 637,033.62	\$ 1,974,997.38	24.39%
09 HUMAN RESOURCES	\$ 529,255.00	\$ 49,886.10	\$ 479,368.90	9.43%
20 POLICE	\$ 13,376,050.00	\$ 1,437,414.31	\$ 11,938,635.69	10.75%
21 FIRE/FPBS	\$ 13,496,509.00	\$ 1,615,761.03	\$ 11,880,747.97	11.97%
30 PLANNING/ASSESSOR	\$ 1,121,372.00	\$ 99,062.75	\$ 1,022,309.25	8.83%
33 ENGINEERING	\$ 1,813,504.00	\$ 185,088.22	\$ 1,628,415.78	10.21%
34 HIGHWAY/REFUSE	\$ 7,954,543.00	\$ 804,996.00	\$ 7,149,547.00	10.12%
40 LIBRARY	\$ 4,829,179.00	\$ 604,367.54	\$ 4,224,811.46	12.51%
41 LACROSSE CENTER	\$ 3,494,667.00	\$ 420,074.41	\$ 3,074,592.59	12.02%
42 PARKS/RECREATION/GROUNDS/BL	\$ 4,723,914.00	\$ 471,619.95	\$ 4,252,294.05	9.98%
99 NON-DEPARTMENTAL	\$ 14,681,719.00	\$ 725,990.14	\$ 13,955,728.86	4.94%
Grand Total	\$ 72,369,148.00	\$ 7,424,984.07	\$ 64,944,163.93	10.26%