

City of La Crosse
General Fund Year-To-Date Revenue Report
For the Period Ending October 31, 2024

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
04 CLERK	\$ 538,012.00	\$ 461,959.72	\$ 76,052.28	85.9%
20 POLICE	\$ 230,883.00	\$ 44,314.84	\$ 186,568.16	19.2%
21 FIRE/FPBS	\$ 1,358,115.00	\$ 1,081,894.60	\$ 276,220.40	79.7%
30 PLANNING/ASSESSOR	\$ 28,375.00	\$ 7,250.00	\$ 21,125.00	25.6%
33 ENGINEERING	\$ 420,812.00	\$ 219,997.10	\$ 200,814.90	52.3%
34 HIGHWAY/REFUSE	\$ 281,000.00	\$ 677,646.25	\$ (396,646.25)	241.2%
40 LIBRARY	\$ 192,801.00	\$ 199,058.46	\$ (6,257.46)	103.2%
41 LACROSSE CENTER	\$ 3,494,667.00	\$ 2,953,748.94	\$ 540,918.06	84.5%
42 PARKS/RECREATION/GROUNDS/BL	\$ 456,000.00	\$ 563,026.05	\$ (107,026.05)	123.5%
99 NON-DEPARTMENTAL	\$ 65,368,483.00	\$ 58,289,516.68	\$ 7,078,966.32	89.2%
Grand Total	\$ 72,369,148.00	\$ 64,498,412.64	\$ 7,870,735.36	89.1%

City of La Crosse
General Fund Year-To-Date Expenditure Report
For the Period Ending October 31, 2024

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
02 FINANCE	\$ 1,537,215.00	\$ 1,233,911.55	\$ 303,303.45	80.3%
03 LEGAL	\$ 786,787.00	\$ 564,748.13	\$ 222,038.87	71.8%
04 CLERK	\$ 683,927.00	\$ 478,622.37	\$ 205,304.63	70.0%
05 COUNCIL	\$ 177,745.00	\$ 129,348.73	\$ 48,396.27	72.8%
06 MAYOR	\$ 310,397.00	\$ 252,461.18	\$ 57,935.82	81.3%
07 MUNICIPAL COURT	\$ 240,334.00	\$ 196,378.53	\$ 43,955.47	81.7%
08 INFORMATION SERVICES	\$ 2,612,031.00	\$ 2,178,125.88	\$ 433,905.12	83.4%
09 HUMAN RESOURCES	\$ 529,255.00	\$ 414,410.53	\$ 114,844.47	78.3%
20 POLICE	\$ 13,376,050.00	\$ 10,350,846.84	\$ 3,025,203.16	77.4%
21 FIRE/FPBS	\$ 13,496,509.00	\$ 10,834,627.55	\$ 2,661,881.45	80.3%
30 PLANNING/ASSESSOR	\$ 1,121,372.00	\$ 808,598.56	\$ 312,773.44	72.1%
33 ENGINEERING	\$ 1,813,504.00	\$ 1,496,465.87	\$ 317,038.13	82.5%
34 HIGHWAY/REFUSE	\$ 7,954,543.00	\$ 6,301,043.30	\$ 1,653,499.70	79.2%
40 LIBRARY	\$ 4,829,179.00	\$ 3,960,165.66	\$ 869,013.34	82.0%
41 LACROSSE CENTER	\$ 3,494,667.00	\$ 3,421,358.88	\$ 73,308.12	97.9%
42 PARKS/RECREATION/GROUNDS/BL	\$ 4,723,914.00	\$ 4,113,311.22	\$ 610,602.78	87.1%
99 NON-DEPARTMENTAL	\$ 14,681,719.00	\$ 12,421,394.94	\$ 2,260,324.06	84.6%
Grand Total	\$ 72,369,148.00	\$ 59,155,819.72	\$ 13,213,328.28	81.7%

Explanation of Variation more >5% from 83.33% Used

transfers from mtu for NRO and school for SRO have not been completed

Revenue budgeted for salary reimbursements is no longer being used. Expenses are being reimbu

Snow removal budget of \$60,000 only 3.25% to date, also weights and measures not collected ur

INTERFUND CHARGES FOR SERVICES not budgeted

County Contribution posted which is 82% of budget

Production funds not transferred until YE which is approx 30% of budget

Pool rev at 125%, Facility & youth rec at 120%

Explanation of Variation more >5% from 83.33% Used

Staff Vacancies

Staff vacancy

District 5 vacancy

staff vacancy

ntil November