

City of La Crosse
General Fund Year-To-Date Revenue Report
For the Period Ending March 31, 2023

DEPARTMENT	REVISED BUDGET	YTD REVENUE	AVAILABLE BUDGET	% USED
04 CLERK	\$ (525,734.00)	\$ (137,614.24)	\$ (388,119.76)	26.18%
20 POLICE	\$ (229,971.00)	\$ (9,643.01)	\$ (220,327.99)	4.19%
21 FIRE/FPBS	\$ (1,358,115.00)	\$ (159,519.70)	\$ (1,198,595.30)	11.75%
30 PLANNING/ASSESSOR	\$ (28,375.00)	\$ (8,270.35)	\$ (20,104.65)	29.15%
33 ENGINEERING	\$ (420,812.00)	\$ (79,206.85)	\$ (341,605.15)	18.82%
34 HIGHWAY/REFUSE	\$ (1,011,000.00)	\$ (193,866.96)	\$ (817,133.04)	19.18%
40 LIBRARY	\$ (192,535.00)	\$ (28,017.13)	\$ (164,517.87)	14.55%
41 LACROSSE CENTER	\$ (3,331,077.00)	\$ (152,844.81)	\$ (3,178,232.19)	4.59%
42 PARKS/RECREATION/GROUNDS/BL	\$ (390,000.00)	\$ (137,776.54)	\$ (252,223.46)	35.33%
99 NON-DEPARTMENTAL	\$ (61,513,088.00)	\$ (40,538,476.85)	\$ (20,974,611.15)	65.90%
Grand Total	\$ 69,000,707.00	\$ 40,538,926.60	\$ 28,461,780.40	58.75%

City of La Crosse
General Fund Year-To-Date Expenditure Report
For the Period Ending March 31, 2023

DEPARTMENT	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
02 FINANCE	\$ 1,463,174.00	\$ 309,553.33	\$ 1,153,620.67	21.16%
03 LEGAL	\$ 621,423.00	\$ 130,614.02	\$ 490,808.98	21.02%
04 CLERK	\$ 524,469.00	\$ 130,221.04	\$ 394,247.96	24.83%
05 COUNCIL	\$ 181,548.00	\$ 35,509.09	\$ 146,038.91	19.56%
06 MAYOR	\$ 296,407.00	\$ 59,683.66	\$ 236,723.34	20.14%
07 MUNICIPAL COURT	\$ 228,104.00	\$ 49,105.82	\$ 178,998.18	21.53%
08 INFORMATION SERVICES	\$ 2,561,210.00	\$ 712,026.58	\$ 1,849,183.42	27.80%
09 HUMAN RESOURCES	\$ 473,776.00	\$ 112,523.71	\$ 361,252.29	23.75%
20 POLICE	\$ 12,350,828.00	\$ 2,520,886.87	\$ 9,829,941.13	20.41%
21 FIRE/FPBS	\$ 12,922,934.00	\$ 2,792,928.26	\$ 10,130,005.74	21.61%
30 PLANNING/ASSESSOR	\$ 1,108,354.00	\$ 209,115.08	\$ 899,238.92	18.87%
33 ENGINEERING	\$ 1,699,431.00	\$ 270,320.73	\$ 1,429,110.27	15.91%
34 HIGHWAY/REFUSE	\$ 8,314,796.00	\$ 1,593,194.51	\$ 6,721,601.49	19.16%
40 LIBRARY	\$ 4,776,781.00	\$ 1,024,753.41	\$ 3,752,027.59	21.45%
41 LACROSSE CENTER	\$ 3,331,077.00	\$ 580,894.01	\$ 2,750,182.99	17.44%
42 PARKS/RECREATION/GROUNDS/BL	\$ 4,607,789.00	\$ 846,883.95	\$ 3,760,905.05	18.38%
99 NON-DEPARTMENTAL	\$ 13,538,606.00	\$ 1,661,963.19	\$ 11,876,642.81	12.28%
Grand Total	\$ 69,000,707.00	\$ 8,598,000.89	\$ 60,402,706.11	12.46%