

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

DEPARTMENT	REVISED BUDGET	YTD REVENUE	AVAILABLE BUDGET	% USED
04 CLERK	\$ 525,734.00	\$ 11,239.73	\$ 514,494.27	2.14%
20 POLICE	\$ 229,971.00	\$ 2,158.25	\$ 227,812.75	0.94%
21 FIRE/FPBS	\$ 1,358,115.00	\$ 66,890.23	\$ 1,291,224.77	4.93%
30 PLANNING/ASSESSOR	\$ 28,375.00	\$ 720.00	\$ 27,655.00	2.54%
33 ENGINEERING	\$ 420,812.00	\$ 24,462.92	\$ 396,349.08	5.81%
34 HIGHWAY/REFUSE	\$ 1,011,000.00	\$ 55,101.26	\$ 955,898.74	5.45%
40 LIBRARY	\$ 192,535.00	\$ -	\$ 192,535.00	0.00%
41 LACROSSE CENTER	\$ 3,331,077.00	\$ 30,008.86	\$ 3,301,068.14	0.90%
42 PARKS/RECREATION/GROUNDS/BL	\$ 390,000.00	\$ 77,942.94	\$ 312,057.06	19.99%
99 NON-DEPARTMENTAL	\$ 61,513,088.00	\$ 38,424,727.43	\$ 23,088,360.57	62.47%
Grand Total	\$ 69,000,707.00	\$ 38,693,251.62	\$ 30,307,455.38	56.08%

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

DEPARTMENT	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
02 FINANCE	\$ 1,463,174.00	\$ 83,709.93	\$ 1,379,464.07	5.72%
03 LEGAL	\$ 621,423.00	\$ 37,911.80	\$ 583,511.20	6.10%
04 CLERK	\$ 524,469.00	\$ 26,490.20	\$ 497,978.80	5.05%
05 COUNCIL	\$ 181,548.00	\$ 8,914.56	\$ 172,633.44	4.91%
06 MAYOR	\$ 296,407.00	\$ 13,071.75	\$ 283,335.25	4.41%
07 MUNICIPAL COURT	\$ 228,104.00	\$ 14,806.74	\$ 213,297.26	6.49%
08 INFORMATION SERVICES	\$ 2,561,210.00	\$ 516,147.53	\$ 2,045,062.47	20.15%
09 HUMAN RESOURCES	\$ 473,776.00	\$ 44,068.01	\$ 429,707.99	9.30%
20 POLICE	\$ 12,350,828.00	\$ 735,780.29	\$ 11,615,047.71	5.96%
21 FIRE/FPBS	\$ 12,922,934.00	\$ 874,092.68	\$ 12,048,841.32	6.76%
30 PLANNING/ASSESSOR	\$ 1,108,354.00	\$ 80,781.96	\$ 1,027,572.04	7.29%
33 ENGINEERING	\$ 1,699,431.00	\$ 73,240.24	\$ 1,626,190.76	4.31%
34 HIGHWAY/REFUSE	\$ 8,314,796.00	\$ 250,236.22	\$ 8,064,559.78	3.01%
40 LIBRARY	\$ 4,776,781.00	\$ 283,615.39	\$ 4,493,165.61	5.94%
41 LACROSSE CENTER	\$ 3,331,077.00	\$ 121,748.13	\$ 3,209,328.87	3.65%
42 PARKS/RECREATION/GROUNDS/BL	\$ 4,607,789.00	\$ 244,352.96	\$ 4,363,436.04	5.30%
99 NON-DEPARTMENTAL	\$ 13,538,606.00	\$ 1,005,460.99	\$ 12,533,145.01	7.43%
Grand Total	\$ 69,000,707.00	\$ 4,414,429.38	\$ 64,586,277.62	6.40%