

City of La Crosse
General Fund Year-To-Date Revenue Report
For the Period Ending November 30, 2022

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
04 CLERK	\$ 496,930.00	\$ 523,976.42	\$ (27,046.42)	105.4%
20 POLICE	\$ 275,560.00	\$ 250,148.80	\$ 25,411.20	90.8%
21 FIRE/FPBS	\$ 1,348,515.00	\$ 1,791,365.30	\$ (442,850.30)	132.8%
30 PLANNING/ASSESSOR	\$ 28,300.00	\$ 30,281.37	\$ (1,981.37)	107.0%
33 ENGINEERING	\$ 332,863.00	\$ 296,721.15	\$ 36,141.85	89.1%
34 HIGHWAY/REFUSE	\$ 1,011,000.00	\$ 993,117.52	\$ 17,882.48	98.2%
40 LIBRARY	\$ 222,572.00	\$ 187,129.48	\$ 35,442.52	84.1%
41 LACROSSE CENTER	\$ 2,780,490.00	\$ 2,063,197.46	\$ 717,292.54	74.2%
42 PARKS/RECREATION/GROUNDS/BL	\$ 380,500.00	\$ 382,256.42	\$ (1,756.42)	100.5%
99 NON-DEPARTMENTAL	\$ 60,713,397.00	\$ 59,204,943.84	\$ 1,508,453.16	97.5%
Grand Total	\$ 67,590,127.00	\$ 65,723,137.76	\$ 1,866,989.24	97.2%

City of La Crosse
General Fund Year-To-Date Expenditure Report
For the Period Ending November 30, 2022

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
02 FINANCE	\$ 1,428,254.00	\$ 1,211,367.76	\$ 216,886.24	84.8%
03 LEGAL	\$ 616,414.00	\$ 516,629.67	\$ 99,784.33	83.8%
04 CLERK	\$ 613,637.00	\$ 494,148.82	\$ 119,488.18	80.5%
05 COUNCIL	\$ 185,874.00	\$ 151,769.80	\$ 34,104.20	81.7%
06 MAYOR	\$ 280,537.00	\$ 227,025.76	\$ 53,511.24	80.9%
07 MUNICIPAL COURT	\$ 287,897.00	\$ 199,287.22	\$ 88,609.78	69.2%
08 INFORMATION SERVICES	\$ 2,238,370.00	\$ 1,748,150.76	\$ 490,219.24	78.1%
09 HUMAN RESOURCES	\$ 515,058.00	\$ 334,828.87	\$ 180,229.13	65.0%
20 POLICE	\$ 12,309,369.00	\$ 10,577,103.68	\$ 1,719,095.22	85.9%
21 FIRE/FPBS	\$ 13,105,525.00	\$ 10,894,876.11	\$ 2,209,648.89	83.1%
30 PLANNING/ASSESSOR	\$ 1,050,365.00	\$ 851,937.88	\$ 198,427.12	81.1%
33 ENGINEERING	\$ 1,634,609.00	\$ 1,258,816.54	\$ 375,792.46	77.0%
34 HIGHWAY/REFUSE	\$ 8,120,658.00	\$ 6,863,307.52	\$ 1,228,164.86	84.5%
40 LIBRARY	\$ 4,642,213.00	\$ 3,862,816.37	\$ 779,396.63	83.2%
41 LACROSSE CENTER	\$ 2,845,732.00	\$ 2,694,258.53	\$ 151,473.47	94.7%
42 PARKS/RECREATION/GROUNDS/BL	\$ 4,432,882.00	\$ 4,104,459.82	\$ 328,422.18	92.6%
99 NON-DEPARTMENTAL	\$ 13,282,733.00	\$ 11,095,319.42	\$ 2,187,413.58	83.5%
Grand Total	\$ 67,590,127.00	\$ 57,086,104.53	\$ 10,460,666.75	84.5%