

**City of La Crosse**  
**General Fund Year-To-Date Revenue Report**  
**For the Period Ending October 31, 2025**

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
04 CLERK	\$ 522,546.00	\$ 431,545.15	\$ 91,000.85	82.6%
20 POLICE	\$ 241,161.00	\$ 305,412.41	\$ (64,251.41)	126.6%
21 FIRE/FPBS	\$ 533,853.88	\$ 538,266.46	\$ (4,412.58)	100.8%
30 PLANNING/ASSESSOR	\$ 687,661.12	\$ 781,371.24	\$ (93,710.12)	113.6%
33 ENGINEERING	\$ 420,812.00	\$ 240,141.66	\$ 180,670.34	57.1%
34 HIGHWAY/REFUSE	\$ 281,000.00	\$ 821,229.45	\$ (540,229.45)	292.3%
40 LIBRARY	\$ 216,336.00	\$ 194,412.76	\$ 21,923.24	89.9%
42 PARKS/RECREATION/GROUNDS/BL	\$ 536,000.00	\$ 599,916.62	\$ (63,916.62)	111.9%
99 NON-DEPARTMENTAL	\$ 68,963,480.00	\$ 58,464,953.97	\$ 10,498,526.03	84.8%
<b>Grand Total</b>	<b>\$ 72,402,850.00</b>	<b>\$ 62,377,249.72</b>	<b>\$ 10,025,600.28</b>	<b>86.2%</b>

**City of La Crosse**  
**General Fund Year-To-Date Expenditure Report**  
**For the Period Ending October 31, 2025**

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
02 FINANCE	\$ 1,653,151.00	\$ 1,308,132.31	\$ 345,018.69	79.1%
03 LEGAL	\$ 837,166.00	\$ 683,916.45	\$ 153,249.55	81.7%
04 CLERK	\$ 601,778.00	\$ 464,912.92	\$ 136,865.08	77.3%
05 COUNCIL	\$ 177,745.00	\$ 131,185.31	\$ 46,559.69	73.8%
06 MAYOR	\$ 332,477.00	\$ 278,338.34	\$ 54,138.66	83.7%
07 MUNICIPAL COURT	\$ 254,905.00	\$ 210,050.49	\$ 44,854.51	82.4%
08 INFORMATION SERVICES	\$ 2,649,743.00	\$ 2,198,349.19	\$ 451,393.81	83.0%
09 HUMAN RESOURCES	\$ 636,862.00	\$ 472,778.26	\$ 164,083.74	74.2%
20 POLICE	\$ 13,931,995.00	\$ 11,550,323.47	\$ 2,381,671.53	82.9%
21 FIRE/FPBS	\$ 13,587,676.05	\$ 11,194,532.66	\$ 2,393,143.39	82.4%
30 PLANNING/ASSESSOR	\$ 2,081,413.95	\$ 1,532,923.47	\$ 548,490.48	73.6%
33 ENGINEERING	\$ 1,927,021.00	\$ 1,592,900.09	\$ 334,120.91	82.7%
34 HIGHWAY/REFUSE	\$ 8,377,481.00	\$ 6,754,303.30	\$ 1,623,177.70	80.6%
40 LIBRARY	\$ 5,201,095.00	\$ 4,122,680.61	\$ 1,078,414.39	79.3%
42 PARKS/RECREATION/GROUNDS/BL	\$ 5,041,152.00	\$ 4,160,213.88	\$ 880,938.12	82.5%
99 NON-DEPARTMENTAL	\$ 15,428,076.00	\$ 13,258,511.46	\$ 2,169,564.54	85.9%
<b>Grand Total</b>	<b>\$ 72,719,737.00</b>	<b>\$ 59,914,052.21</b>	<b>\$ 12,805,684.79</b>	<b>82.4%</b>

**Explanation of Variation more >5% from 83.33% Used**

INTERFUND CHARGES FOR SERVICES not budgeted

**Explanation of Variation more >5% from 83.33% Used**