

**City of La Crosse**  
**General Fund Year-To-Date Revenue Report**  
**For the Period Ending November 30, 2023**

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD REVENUE	AVAILABLE BUDGET	% USED
04 CLERK	\$ 525,734.00	\$ 565,586.72	\$ (39,852.72)	107.6%
20 POLICE	\$ 229,971.00	\$ 186,073.55	\$ 43,897.45	80.9%
21 FIRE/FPBS	\$ 1,358,115.00	\$ 815,691.82	\$ 542,423.18	60.1%
30 PLANNING/ASSESSOR	\$ 28,375.00	\$ 46,348.10	\$ (17,973.10)	163.3%
33 ENGINEERING	\$ 420,812.00	\$ 313,954.12	\$ 106,857.88	74.6%
34 HIGHWAY/REFUSE	\$ 1,011,000.00	\$ 919,286.11	\$ 91,713.89	90.9%
40 LIBRARY	\$ 192,535.00	\$ 199,994.99	\$ (7,459.99)	103.9%
41 LACROSSE CENTER	\$ 3,331,077.00	\$ 2,762,492.73	\$ 568,584.27	82.9%
42 PARKS/RECREATION/GROUNDS/BL	\$ 390,000.00	\$ 453,359.14	\$ (63,359.14)	116.2%
99 NON-DEPARTMENTAL	\$ 61,513,088.00	\$ 60,248,256.09	\$ 1,264,831.91	97.9%
<b>Grand Total</b>	<b>\$ 69,000,707.00</b>	<b>\$ 66,511,043.37</b>	<b>\$ 2,489,663.63</b>	<b>96.4%</b>

**City of La Crosse**  
**General Fund Year-To-Date Expenditure Report**  
**For the Period Ending November 30, 2023**

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
02 FINANCE	\$ 1,463,174.00	\$ 1,299,221.67	\$ 163,952.33	88.79%
03 LEGAL	\$ 621,423.00	\$ 566,584.65	\$ 54,838.35	91.18%
04 CLERK	\$ 524,469.00	\$ 448,567.81	\$ 75,901.19	85.53%
05 COUNCIL	\$ 181,548.00	\$ 156,592.66	\$ 24,955.34	86.25%
06 MAYOR	\$ 296,407.00	\$ 255,468.33	\$ 40,938.67	86.19%
07 MUNICIPAL COURT	\$ 228,104.00	\$ 205,994.41	\$ 22,109.59	90.31%
08 INFORMATION SERVICES	\$ 2,561,210.00	\$ 2,194,541.06	\$ 366,668.94	85.68%
09 HUMAN RESOURCES	\$ 473,776.00	\$ 444,439.98	\$ 29,336.02	93.81%
20 POLICE	\$ 12,350,828.00	\$ 11,090,937.99	\$ 1,259,890.01	89.80%
21 FIRE/FPBS	\$ 12,922,934.00	\$ 11,682,666.94	\$ 1,240,267.06	90.40%
30 PLANNING/ASSESSOR	\$ 1,108,354.00	\$ 1,043,414.79	\$ 64,939.21	94.14%
33 ENGINEERING	\$ 1,699,431.00	\$ 1,447,397.67	\$ 252,033.33	85.17%
34 HIGHWAY/REFUSE	\$ 8,314,796.00	\$ 7,077,595.27	\$ 1,237,200.73	85.12%
40 LIBRARY	\$ 4,776,781.00	\$ 4,298,956.67	\$ 477,824.33	90.00%
41 LACROSSE CENTER	\$ 3,331,077.00	\$ 3,051,272.47	\$ 279,804.53	91.60%
42 PARKS/RECREATION/GROUNDS/BL	\$ 4,607,789.00	\$ 4,394,634.89	\$ 213,154.11	95.37%
99 NON-DEPARTMENTAL	\$ 13,538,606.00	\$ 11,524,273.74	\$ 2,014,332.26	85.12%
<b>Grand Total</b>	<b>\$ 69,000,707.00</b>	<b>\$ 61,182,561.00</b>	<b>\$ 7,818,146.00</b>	<b>88.67%</b>