

**City of La Crosse**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Year-To-Date Revenue Report**  
**For the Period Ending December 31, 2022**

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
04 CLERK	\$ 496,930.00	\$ 525,533.84	\$ (28,603.84)	105.8%
20 POLICE	\$ 275,560.00	\$ 250,891.34	\$ 24,668.66	91.0%
21 FIRE/FPBS	\$ 1,348,515.00	\$ 1,874,681.81	\$ (526,166.81)	139.0%
30 PLANNING/ASSESSOR	\$ 28,300.00	\$ 35,033.31	\$ (6,733.31)	123.8%
33 ENGINEERING	\$ 332,863.00	\$ 319,363.98	\$ 13,499.02	95.9%
34 HIGHWAY/REFUSE	\$ 1,011,000.00	\$ 1,066,086.91	\$ (55,086.91)	105.4%
40 LIBRARY	\$ 222,572.00	\$ 189,478.27	\$ 33,093.73	85.1%
41 LACROSSE CENTER	\$ 2,780,490.00	\$ 2,333,956.55	\$ 446,533.45	83.9%
42 PARKS/RECREATION/GROUNDS/BL	\$ 380,500.00	\$ 393,200.17	\$ (12,700.17)	103.3%
99 NON-DEPARTMENTAL	\$ 60,713,397.00	\$ 60,211,563.25	\$ 501,833.75	99.2%
<b>Grand Total</b>	<b>\$ 67,590,127.00</b>	<b>\$ 67,199,789.43</b>	<b>\$ 390,337.57</b>	<b>99.4%</b>

**City of La Crosse**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Year-To-Date Expenditure Report**  
**For the Period Ending December 31, 2022**

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
02 FINANCE	\$ 1,428,254.00	\$ 1,390,882.19	\$ 37,371.81	97.4%
03 LEGAL	\$ 616,414.00	\$ 594,306.47	\$ 22,107.53	96.4%
04 CLERK	\$ 613,637.00	\$ 556,253.60	\$ 57,383.40	90.6%
05 COUNCIL	\$ 185,874.00	\$ 175,891.48	\$ 9,982.52	94.6%
06 MAYOR	\$ 280,537.00	\$ 263,018.20	\$ 17,518.80	93.8%
07 MUNICIPAL COURT	\$ 287,897.00	\$ 229,325.40	\$ 58,571.60	79.7%
08 INFORMATION SERVICES	\$ 2,238,370.00	\$ 2,140,541.93	\$ 97,828.07	95.6%
09 HUMAN RESOURCES	\$ 515,058.00	\$ 389,384.24	\$ 125,673.76	75.6%
20 POLICE	\$ 12,326,870.72	\$ 12,376,898.59	\$ (50,027.87)	100.4%
21 FIRE/FPBS	\$ 13,105,525.00	\$ 12,851,600.79	\$ 253,924.21	98.1%
30 PLANNING/ASSESSOR	\$ 1,056,119.75	\$ 1,104,266.32	\$ (48,146.57)	104.6%
33 ENGINEERING	\$ 1,634,609.00	\$ 1,485,574.89	\$ 149,034.11	90.9%
34 HIGHWAY/REFUSE	\$ 8,120,658.00	\$ 7,905,639.38	\$ 215,018.62	97.4%
40 LIBRARY	\$ 4,642,213.00	\$ 4,501,396.19	\$ 140,816.81	97.0%
41 LACROSSE CENTER	\$ 2,845,732.00	\$ 3,148,735.50	\$ (303,003.50)	110.6%
42 PARKS/RECREATION/GROUNDS/BL	\$ 4,450,641.96	\$ 4,484,882.15	\$ (34,240.19)	100.8%
99 NON-DEPARTMENTAL	\$ 13,241,716.57	\$ 11,602,486.95	\$ 1,639,229.62	87.6%
<b>Grand Total</b>	<b>\$ 67,590,127.00</b>	<b>\$ 65,201,084.27</b>	<b>\$ 2,389,042.73</b>	<b>96.5%</b>