

City of La Crosse
General Fund Year-To-Date Revenue Report
For the Period Ending February 28, 2023

DEPARTMENT	REVISED BUDGET	YTD REVENUE	AVAILABLE BUDGET	% USED
04 CLERK	\$ 525,734.00	\$ 97,974.24	\$ 427,759.76	18.64%
20 POLICE	\$ 229,971.00	\$ 3,950.00	\$ 226,021.00	1.72%
21 FIRE/FPBS	\$ 1,358,115.00	\$ 102,047.13	\$ 1,256,067.87	7.51%
30 PLANNING/ASSESSOR	\$ 28,375.00	\$ 5,636.02	\$ 22,738.98	19.86%
33 ENGINEERING	\$ 420,812.00	\$ 53,430.93	\$ 367,381.07	12.70%
34 HIGHWAY/REFUSE	\$ 1,011,000.00	\$ 136,001.83	\$ 874,998.17	13.45%
40 LIBRARY	\$ 192,535.00	\$ 19,764.37	\$ 172,770.63	10.27%
41 LACROSSE CENTER	\$ 3,331,077.00	\$ 47,343.76	\$ 3,283,733.24	1.42%
42 PARKS/RECREATION/GROUNDS/BL	\$ 390,000.00	\$ 105,221.98	\$ 284,778.02	26.98%
99 NON-DEPARTMENTAL	\$ 61,513,088.00	\$ 39,967,556.34	\$ 21,545,531.66	64.97%
Grand Total	\$ 69,000,707.00	\$ 40,538,926.60	\$ 28,461,780.40	58.75%

City of La Crosse
General Fund Year-To-Date Expenditure Report
For the Period Ending February 28, 2023

DEPARTMENT	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
02 FINANCE	\$ 1,463,174.00	\$ 198,162.42	\$ 1,265,011.58	13.54%
03 LEGAL	\$ 621,423.00	\$ 82,977.37	\$ 538,445.63	13.35%
04 CLERK	\$ 524,469.00	\$ 72,959.09	\$ 451,509.91	13.91%
05 COUNCIL	\$ 181,548.00	\$ 22,252.39	\$ 159,295.61	12.26%
06 MAYOR	\$ 296,407.00	\$ 36,980.84	\$ 259,426.16	12.48%
07 MUNICIPAL COURT	\$ 228,104.00	\$ 31,598.11	\$ 196,505.89	13.85%
08 INFORMATION SERVICES	\$ 2,561,210.00	\$ 605,682.44	\$ 1,955,527.56	23.65%
09 HUMAN RESOURCES	\$ 473,776.00	\$ 70,986.21	\$ 402,789.79	14.98%
20 POLICE	\$ 12,350,828.00	\$ 1,576,829.56	\$ 10,773,998.44	12.77%
21 FIRE/FPBS	\$ 12,922,934.00	\$ 1,793,345.48	\$ 11,129,588.52	13.88%
30 PLANNING/ASSESSOR	\$ 1,108,354.00	\$ 131,266.33	\$ 977,087.67	11.84%
33 ENGINEERING	\$ 1,699,431.00	\$ 167,558.75	\$ 1,531,872.25	9.86%
34 HIGHWAY/REFUSE	\$ 8,314,796.00	\$ 982,845.04	\$ 7,331,950.96	11.82%
40 LIBRARY	\$ 4,776,781.00	\$ 667,353.52	\$ 4,109,427.48	13.97%
41 LACROSSE CENTER	\$ 3,331,077.00	\$ 307,433.23	\$ 3,023,643.77	9.23%
42 PARKS/RECREATION/GROUNDS/BL	\$ 4,607,789.00	\$ 535,607.91	\$ 4,072,181.09	11.62%
99 NON-DEPARTMENTAL	\$ 13,538,606.00	\$ 1,314,162.20	\$ 12,224,443.80	9.71%
Grand Total	\$ 69,000,707.00	\$ 8,598,000.89	\$ 60,402,706.11	12.46%