

City of La Crosse
General Fund Year-To-Date Revenue Report
For the Period Ending January 31,2026

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD REVENUE	AVAILABLE BUDGET	% USED
04 CLERK	\$ 548,417.00	\$ 7,961.82	\$ 540,455.18	1.5%
20 POLICE	\$ 346,729.00	\$ 2,679.00	\$ 344,050.00	0.8%
21 FIRE/FPBS	\$ 175,115.00	\$ 5,654.10	\$ 169,460.90	3.2%
30 PLANNING AND DEVELOPMENT	\$ 695,900.00	\$ 72,462.09	\$ 623,437.91	10.4%
33 ENGINEERING	\$ 384,986.00	\$ 12,279.58	\$ 372,706.42	3.2%
34 HIGHWAY/REFUSE	\$ 461,000.00	\$ 33,716.80	\$ 427,283.20	7.3%
40 LIBRARY	\$ 213,468.00	\$ 20,392.39	\$ 193,075.61	9.6%
42 PARKS/RECREATION/GROUNDS/BL	\$ 596,000.00	\$ 89,061.62	\$ 506,938.38	14.9%
99 NON-DEPARTMENTAL	\$ 70,658,213.00	\$ 45,558,241.14	\$ 25,099,971.86	64.5%
Grand Total	\$ 74,079,828.00	\$ 45,802,448.54	\$ 28,277,379.46	61.8%

City of La Crosse
General Fund Year-To-Date Expenditure Report
For the Period Ending January 31,2026

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
02 FINANCE	\$ 1,713,851.00	\$ 80,661.00	\$ 1,633,190.00	4.71%
03 LEGAL	\$ 886,437.00	\$ 39,135.11	\$ 847,301.89	4.41%
04 CLERK	\$ 705,421.00	\$ 28,282.99	\$ 677,138.01	4.01%
05 COUNCIL	\$ 176,567.00	\$ 1,126.22	\$ 175,440.78	0.64%
06 MAYOR	\$ 347,201.00	\$ 12,900.07	\$ 334,300.93	3.72%
07 MUNICIPAL COURT	\$ 268,256.00	\$ 9,070.52	\$ 259,185.48	3.38%
08 INFORMATION SERVICES	\$ 2,809,073.00	\$ 848,209.46	\$ 1,960,863.54	30.20%
09 HUMAN RESOURCES	\$ 653,371.00	\$ 73,519.51	\$ 579,851.49	11.25%
20 POLICE	\$ 14,364,627.00	\$ 622,539.66	\$ 13,742,087.34	4.33%
21 FIRE/FPBS	\$ 13,687,623.00	\$ 667,876.53	\$ 13,019,746.47	4.88%
30 PLANNING AND DEVELOPMENT	\$ 2,346,328.00	\$ 111,800.50	\$ 2,234,527.50	4.76%
33 ENGINEERING	\$ 1,924,109.00	\$ 74,526.14	\$ 1,849,582.86	3.87%
34 HIGHWAY/REFUSE	\$ 8,512,224.00	\$ 338,810.89	\$ 8,173,413.11	3.98%
40 LIBRARY	\$ 5,233,704.00	\$ 297,760.18	\$ 4,935,943.82	5.69%
42 PARKS/RECREATION/GROUNDS/BL	\$ 5,037,785.00	\$ 197,795.07	\$ 4,839,989.93	3.93%
99 NON-DEPARTMENTAL	\$ 15,413,251.00	\$ 737,573.52	\$ 14,675,677.48	4.79%
Grand Total	\$ 74,079,828.00	\$ 4,141,587.37	\$ 69,938,240.63	5.59%