

City of La Crosse
General Fund Year-To-Date Revenue Report
For the Period Ending October 31, 2023

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
04 CLERK	\$ 525,734.00	\$ 477,531.88	\$ 48,202.12	90.8%
20 POLICE	\$ 229,971.00	\$ 184,970.55	\$ 45,000.45	80.4%
21 FIRE/FPBS	\$ 1,358,115.00	\$ 776,258.65	\$ 581,856.35	57.2%
30 PLANNING/ASSESSOR	\$ 28,375.00	\$ 45,848.10	\$ (17,473.10)	161.6%
33 ENGINEERING	\$ 420,812.00	\$ 272,037.20	\$ 148,774.80	64.6%
34 HIGHWAY/REFUSE	\$ 1,011,000.00	\$ 888,999.55	\$ 122,000.45	87.9%
40 LIBRARY	\$ 192,535.00	\$ 177,049.16	\$ 15,485.84	92.0%
41 LACROSSE CENTER	\$ 3,331,077.00	\$ 2,475,120.63	\$ 855,956.37	74.3%
42 PARKS/RECREATION/GROUNDS/BL	\$ 390,000.00	\$ 441,177.31	\$ (51,177.31)	113.1%
99 NON-DEPARTMENTAL	\$ 61,513,088.00	\$ 51,615,687.42	\$ 9,897,400.58	83.9%
Grand Total	\$ 69,000,707.00	\$ 57,354,680.45	\$ 11,646,026.55	83.1%

City of La Crosse
General Fund Year-To-Date Expenditure Report
For the Period Ending October 31, 2023

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
02 FINANCE	\$ 1,463,174.00	\$ 1,136,713.34	\$ 326,460.66	77.7%
03 LEGAL	\$ 621,423.00	\$ 495,036.76	\$ 126,386.24	79.7%
04 CLERK	\$ 524,469.00	\$ 396,949.00	\$ 127,520.00	75.7%
05 COUNCIL	\$ 181,548.00	\$ 136,114.65	\$ 45,433.35	75.0%
06 MAYOR	\$ 296,407.00	\$ 224,871.14	\$ 71,535.86	75.9%
07 MUNICIPAL COURT	\$ 228,104.00	\$ 179,718.63	\$ 48,385.37	78.8%
08 INFORMATION SERVICES	\$ 2,561,210.00	\$ 2,030,563.45	\$ 530,646.55	79.3%
09 HUMAN RESOURCES	\$ 473,776.00	\$ 400,400.16	\$ 73,375.84	84.5%
20 POLICE	\$ 12,350,828.00	\$ 9,743,164.12	\$ 2,591,153.68	78.9%
21 FIRE/FPBS	\$ 12,922,934.00	\$ 10,345,135.95	\$ 2,577,798.05	80.1%
30 PLANNING/ASSESSOR	\$ 1,108,354.00	\$ 886,844.96	\$ 221,509.04	80.0%
33 ENGINEERING	\$ 1,699,431.00	\$ 1,270,136.59	\$ 429,294.41	74.7%
34 HIGHWAY/REFUSE	\$ 8,314,796.00	\$ 6,392,496.69	\$ 1,920,096.13	76.9%
40 LIBRARY	\$ 4,776,781.00	\$ 3,823,751.68	\$ 953,029.32	80.0%
41 LACROSSE CENTER	\$ 3,331,077.00	\$ 2,665,585.76	\$ 665,491.24	80.0%
42 PARKS/RECREATION/GROUNDS/BL	\$ 4,607,789.00	\$ 3,939,401.51	\$ 668,387.49	85.5%
99 NON-DEPARTMENTAL	\$ 13,538,606.00	\$ 11,293,823.92	\$ 2,244,782.08	83.4%
Grand Total	\$ 69,000,707.00	\$ 55,360,708.31	\$ 13,621,285.31	80.2%