

City of La Crosse
General Fund Year-To-Date Revenue Report
For the Period Ending January 31, 2025

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD REVENUE	AVAILABLE BUDGET	% USED
04 CLERK	\$ 522,546.00	\$ 6,253.76	\$ 516,292.24	1.2%
20 POLICE	\$ 241,161.00	\$ 2,577.70	\$ 238,583.30	1.1%
21 FIRE/FPBS	\$ 1,192,915.00	\$ 133,516.92	\$ 1,059,398.08	11.2%
30 PLANNING/ASSESSOR	\$ 28,600.00	\$ 75.00	\$ 28,525.00	0.3%
33 ENGINEERING	\$ 420,812.00	\$ 22,991.08	\$ 397,820.92	5.5%
34 HIGHWAY/REFUSE	\$ 281,000.00	\$ 128.52	\$ 280,871.48	0.0%
40 LIBRARY	\$ 216,336.00	\$ 10,538.02	\$ 205,797.98	4.9%
42 PARKS/RECREATION/GROUNDS/BL	\$ 536,000.00	\$ 97,357.38	\$ 438,642.62	18.2%
99 NON-DEPARTMENTAL	\$ 68,929,230.00	\$ 43,322,288.79	\$ 25,606,941.21	62.9%
Grand Total	\$ 72,368,600.00	\$ 43,595,727.17	\$ 28,772,872.83	60.2%

City of La Crosse
General Fund Year-To-Date Expenditure Report
For the Period Ending January 31, 2025

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
02 FINANCE	\$ 1,653,151.00	\$ 89,345.70	\$ 1,563,805.30	5.40%
03 LEGAL	\$ 837,166.00	\$ 42,163.33	\$ 795,002.67	5.04%
04 CLERK	\$ 601,778.00	\$ 26,797.97	\$ 574,980.03	4.45%
05 COUNCIL	\$ 177,745.00	\$ 1,929.52	\$ 175,815.48	1.09%
06 MAYOR	\$ 332,477.00	\$ 17,213.92	\$ 315,263.08	5.18%
07 MUNICIPAL COURT	\$ 254,905.00	\$ 14,167.46	\$ 240,737.54	5.56%
08 INFORMATION SERVICES	\$ 2,649,743.00	\$ 665,546.48	\$ 1,984,196.52	25.12%
09 HUMAN RESOURCES	\$ 636,862.00	\$ 44,315.27	\$ 592,546.73	6.96%
20 POLICE	\$ 13,931,995.00	\$ 670,193.02	\$ 13,261,801.98	4.81%
21 FIRE/FPBS	\$ 14,434,251.00	\$ 741,862.99	\$ 13,692,388.01	5.14%
30 PLANNING/ASSESSOR	\$ 1,234,839.00	\$ 84,047.83	\$ 1,150,791.17	6.81%
33 ENGINEERING	\$ 1,927,021.00	\$ 102,955.19	\$ 1,824,065.81	5.34%
34 HIGHWAY/REFUSE	\$ 8,377,481.00	\$ 334,599.43	\$ 8,042,881.57	3.99%
40 LIBRARY	\$ 5,201,095.00	\$ 252,047.44	\$ 4,949,047.56	4.85%
42 PARKS/RECREATION/GROUNDS/BL	\$ 5,041,152.00	\$ 199,205.21	\$ 4,841,946.79	3.95%
99 NON-DEPARTMENTAL	\$ 15,076,939.00	\$ 1,190,489.22	\$ 13,886,449.78	7.90%
Grand Total	\$ 72,368,600.00	\$ 4,476,879.98	\$ 67,891,720.02	6.19%