City of La Crosse
General Fund Year-To-Date Revenue Report
For the Period Ending June 30, 2026

DEPARTMENT	REVISED BUDGET	YTD REVENUE	AVAILABLE BUDGET	% USED	Variance Explanation 50%
04 CLERK	$ 548,417.00	$ 337,195.72	$ 211,221.28	61.49%	
20 POLICE	$ 346,729.00	$ 302,352.30	$ 44,376.70	87.20%	School Resource Officer Revenue receipted in March, makes up 78% of the budget
21 FIRE/FPBS	$ 175,115.00	$ 243,173.65	$ (68,058.65)	138.87%	Medary Service Fees were not budgeted in 2026 budget
30 PLANNING/ASSESSOR	$ 695,900.00	$ 665,636.64	$ 30,263.36	95.65%	Building permits and fees budgeted at 671k over 100% recipted to ytd
33 ENGINEERING	$ 384,986.00	$ 205,987.22	$ 178,998.78	53.51%	
34 HIGHWAY/REFUSE	$ 461,000.00	$ 379,718.91	$ 81,281.09	82.37%	Interfund services over 200% of budget ($120,000)
40 LIBRARY	$ 213,468.00	$ 211,004.04	$ 2,463.96	98.85%	County contribution recorded in April and makes up 3/4 of budget
42 PARKS/RECREATION/GROUNDS/BL	$ 596,000.00	$ 448,341.77	$ 147,658.23	75.23%	Majority of Facility rental fees and youth rec fees collected early in the year
99 NON-DEPARTMENTAL	$ 70,658,213.00	$ 49,946,126.68	$ 20,712,086.32	70.69%	Property tax revenue is fully recognized in January
Grand Total	$ 74,079,828.00	$ 52,739,536.93	$ 21,340,291.07	71.19%	

City of La Crosse
General Fund Year-To-Date Expenditure Report
For the Period Ending June 30, 2026

DEPARTMENT	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED	Variance Explanation 50%
02 FINANCE	$ 1,713,851.00	$ 814,633.77	$ 899,217.23	47.53%	
03 LEGAL	$ 886,437.00	$ 411,580.29	$ 474,856.71	46.43%	
04 CLERK	$ 705,421.00	$ 291,995.08	$ 413,425.92	41.39%	
05 COUNCIL	$ 176,567.00	$ 72,948.98	$ 103,618.02	41.32%	
06 MAYOR	$ 347,201.00	$ 151,559.14	$ 195,641.86	43.65%	
07 MUNICIPAL COURT	$ 268,256.00	$ 123,646.18	$ 144,609.82	46.09%	
08 INFORMATION SERVICES	$ 2,809,073.00	$ 1,614,532.30	$ 1,194,540.70	57.48%	Annual Microsoft Subscription posted in June ($217,092.39)
09 HUMAN RESOURCES	$ 653,371.00	$ 335,351.03	$ 318,019.97	51.33%	
20 POLICE	$ 14,364,627.00	$ 6,825,062.77	$ 7,539,564.23	47.51%	
21 FIRE/FPBS	$ 13,687,623.00	$ 6,667,997.78	$ 7,019,625.22	48.72%	
30 PLANNING/ASSESSOR	$ 2,346,328.00	$ 1,063,799.15	$ 1,282,528.85	45.34%	
33 ENGINEERING	$ 1,924,109.00	$ 899,364.81	$ 1,024,744.19	46.74%	
34 HIGHWAY/REFUSE	$ 8,512,224.00	$ 4,008,947.27	$ 4,503,276.73	47.10%	
40 LIBRARY	$ 5,233,704.00	$ 2,486,721.40	$ 2,746,982.60	47.51%	
42 PARKS/RECREATION/GROUNDS/BL	$ 5,037,785.00	$ 2,131,137.19	$ 2,906,647.81	42.30%	Seasonal (summer LTEs) salaries & wages start to pick up in June
99 NON-DEPARTMENTAL	$ 15,413,251.00	$ 11,512,398.29	$ 3,900,852.71	74.69%	Debt service transfer was made in May, makes up over 50% of the budget
Grand Total	$ 74,079,828.00	$ 39,411,675.43	$ 34,668,152.57	53.20%	