

City of La Crosse
General Fund Year-To-Date Revenue Report
For the Period Ending November 30, 2024

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD REVENUE	AVAILABLE BUDGET	% USED
04 CLERK	\$ 538,012.00	\$ 547,665.03	\$ (9,653.03)	101.8%
20 POLICE	\$ 230,883.00	\$ 195,671.24	\$ 35,211.76	84.7%
21 FIRE/FPBS	\$ 1,358,115.00	\$ 1,147,866.12	\$ 210,248.88	84.5%
30 PLANNING/ASSESSOR	\$ 28,375.00	\$ 7,250.00	\$ 21,125.00	25.6%
33 ENGINEERING	\$ 420,812.00	\$ 254,726.09	\$ 166,085.91	60.5%
34 HIGHWAY/REFUSE	\$ 281,000.00	\$ 854,348.81	\$ (573,348.81)	304.0%
40 LIBRARY	\$ 192,801.00	\$ 199,058.46	\$ (6,257.46)	103.2%
41 LACROSSE CENTER	\$ 3,494,667.00	\$ 3,322,844.35	\$ 171,822.65	95.1%
42 PARKS/RECREATION/GROUNDS/BL	\$ 456,000.00	\$ 579,477.79	\$ (123,477.79)	127.1%
99 NON-DEPARTMENTAL	\$ 65,368,483.00	\$ 68,703,144.81	\$ (3,334,661.81)	105.1%
Grand Total	\$ 72,369,148.00	\$ 75,812,052.70	\$ (3,442,904.70)	104.8%

City of La Crosse
General Fund Year-To-Date Expenditure Report
For the Period Ending November 30, 2024

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
02 FINANCE	\$ 1,537,215.00	\$ 1,355,062.41	\$ 182,152.59	88.15%
03 LEGAL	\$ 786,787.00	\$ 649,355.83	\$ 137,431.17	82.53%
04 CLERK	\$ 683,927.00	\$ 580,850.60	\$ 103,076.40	84.93%
05 COUNCIL	\$ 177,745.00	\$ 144,037.51	\$ 33,707.49	81.04%
06 MAYOR	\$ 310,397.00	\$ 277,895.37	\$ 32,501.63	89.53%
07 MUNICIPAL COURT	\$ 240,334.00	\$ 215,937.75	\$ 24,396.25	89.85%
08 INFORMATION SERVICES	\$ 2,612,031.00	\$ 2,366,673.94	\$ 245,357.06	90.61%
09 HUMAN RESOURCES	\$ 529,255.00	\$ 450,121.00	\$ 79,134.00	85.05%
20 POLICE	\$ 13,376,050.00	\$ 11,543,708.15	\$ 1,832,341.85	86.30%
21 FIRE/FPBS	\$ 13,496,509.00	\$ 11,879,701.27	\$ 1,616,807.73	88.02%
30 PLANNING/ASSESSOR	\$ 1,121,372.00	\$ 926,678.12	\$ 194,693.88	82.64%
33 ENGINEERING	\$ 1,813,504.00	\$ 1,631,520.15	\$ 181,983.85	89.97%
34 HIGHWAY/REFUSE	\$ 7,954,543.00	\$ 6,893,630.16	\$ 1,060,912.84	86.66%
40 LIBRARY	\$ 4,829,179.00	\$ 4,349,384.05	\$ 479,794.95	90.06%
41 LACROSSE CENTER	\$ 3,494,667.00	\$ 3,878,016.83	\$ (383,349.83)	110.97%
42 PARKS/RECREATION/GROUNDS/BL	\$ 4,723,914.00	\$ 4,465,860.18	\$ 258,053.82	94.54%
99 NON-DEPARTMENTAL	\$ 14,681,719.00	\$ 12,732,898.36	\$ 1,948,820.64	86.73%
Grand Total	\$ 72,369,148.00	\$ 64,341,331.68	\$ 8,027,816.32	88.91%