

City of La Crosse
General Fund Year-to-Date Revenue Report
For the Period Ending November 2021

ACCOUNT DESCRIPTION	TOTAL BUDGET	YTD REVENUE	AVAILABLE BUDGET	% USED
01 GENERAL	\$0.00	\$1,568.25	-\$1,568.25	100.0%
04 CLERK	-\$716,598.00	-\$487,038.71	-\$229,559.29	68.0%
20 POLICE	-\$336,000.00	-\$347,545.74	\$11,545.74	103.4%
21 FIRE/FPBS	-\$995,605.00	-\$1,115,851.47	\$120,246.47	112.1%
30 PLANNING/ASSESSOR	-\$40,750.00	-\$39,700.04	-\$1,049.96	97.4%
33 ENGINEERING	-\$262,497.00	-\$191,659.76	-\$70,837.24	73.0%
34 HIGHWAY/REFUSE	-\$1,040,500.00	-\$955,873.91	-\$84,626.09	91.9%
40 LIBRARY	-\$216,556.00	-\$174,572.28	-\$41,983.72	80.6%
41 LACROSSE CENTER	-\$945,000.00	-\$466,808.88	-\$478,191.12	49.4%
42 PARKS/RECREATION/GROUNDS/BL	-\$380,500.00	-\$369,710.16	-\$10,789.84	97.2%
99 NON-DEPARTMENTAL	-\$64,805,953.00	-\$58,071,675.33	-\$6,734,277.67	89.6%
GRAND TOTAL REVENUE	-\$69,739,959.00	-\$62,218,868.03	-\$7,521,090.97	89.2%

City of La Crosse
General Fund Year-to-Date Expense Report
For the Period Ending November 2021

ACCOUNT DESCRIPTION	TOTAL BUDGET	YTD EXPENSES	AVAILABLE BUDGET	
02 FINANCE/HUMAN RESOURCES	\$1,844,155.00	\$1,444,784.91	\$399,370.09	78.3%
03 LEGAL	\$613,818.00	\$513,110.52	\$100,707.48	83.6%
04 CLERK	\$523,591.00	\$338,348.17	\$185,242.83	64.6%
05 COUNCIL	\$174,910.00	\$137,882.19	\$37,027.81	78.8%
06 MAYOR	\$198,681.00	\$169,227.10	\$29,453.90	85.2%
07 MUNICIPAL COURT	\$274,750.00	\$237,481.26	\$37,268.74	86.4%
08 INFORMATION SERVICES	\$1,904,635.18	\$1,597,417.86	\$307,217.32	83.9%
20 POLICE	\$11,645,100.00	\$10,317,251.52	\$1,314,234.68	88.7%
21 FIRE/FPBS	\$12,113,910.00	\$10,502,266.06	\$1,611,643.94	86.7%
30 PLANNING/ASSESSOR	\$943,893.00	\$722,562.85	\$221,330.15	76.6%
33 ENGINEERING	\$1,684,841.00	\$1,372,611.95	\$312,229.05	81.5%
34 HIGHWAY/REFUSE	\$8,022,586.00	\$6,606,642.92	\$1,384,275.83	82.7%
40 LIBRARY	\$4,408,192.00	\$3,822,330.28	\$585,861.72	86.7%
41 LACROSSE CENTER	\$1,848,387.00	\$1,214,511.67	\$633,875.33	65.7%
42 PARKS/RECREATION/GROUNDS/BL	\$4,084,909.00	\$3,623,431.42	\$460,236.92	88.7%
99 NON-DEPARTMENTAL	\$19,189,116.82	\$4,617,079.57	\$14,535,143.71	24.3%
GRAND TOTAL EXPENSES	\$69,475,475.00	\$47,236,940.25	\$22,155,119.50	68.1%