

City of La Crosse
General Fund Year-To-Date Revenue Report
For the Period Ending September 30, 2023

DEPARTMENT	REVISED BUDGET	YTD REVENUE	AVAILABLE BUDGET	% USED
04 CLERK	\$ 525,734.00	\$ 472,570.42	\$ 53,163.58	89.89%
20 POLICE	\$ 229,971.00	\$ 183,538.55	\$ 46,432.45	79.81%
21 FIRE/FPBS	\$ 1,358,115.00	\$ 719,658.67	\$ 638,456.33	52.99%
30 PLANNING/ASSESSOR	\$ 28,375.00	\$ 45,048.10	\$ (16,673.10)	158.76%
33 ENGINEERING	\$ 420,812.00	\$ 240,661.28	\$ 180,150.72	57.19%
34 HIGHWAY/REFUSE	\$ 1,011,000.00	\$ 778,143.80	\$ 232,856.20	76.97%
40 LIBRARY	\$ 192,535.00	\$ 176,473.35	\$ 16,061.65	91.66%
41 LACROSSE CENTER	\$ 3,331,077.00	\$ 2,159,546.67	\$ 1,171,530.33	64.83%
42 PARKS/RECREATION/GROUNDS/BL	\$ 390,000.00	\$ 419,965.25	\$ (29,965.25)	107.68%
99 NON-DEPARTMENTAL	\$ 61,513,088.00	\$ 49,145,982.04	\$ 12,367,105.96	79.90%
Grand Total	\$ 69,000,707.00	\$ 54,341,588.13	\$ 14,659,118.87	78.76%

City of La Crosse
General Fund Year-To-Date Expenditure Report
For the Period Ending September 30, 2023

DEPARTMENT	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
02 FINANCE	\$ 1,463,174.00	\$ 1,010,695.74	\$ 452,478.26	69.08%
03 LEGAL	\$ 621,423.00	\$ 446,657.21	\$ 174,765.79	71.88%
04 CLERK	\$ 524,469.00	\$ 358,676.47	\$ 165,792.53	68.39%
05 COUNCIL	\$ 181,548.00	\$ 123,138.81	\$ 58,409.19	67.83%
06 MAYOR	\$ 296,407.00	\$ 207,256.33	\$ 89,150.67	69.92%
07 MUNICIPAL COURT	\$ 228,104.00	\$ 161,954.64	\$ 66,149.36	71.00%
08 INFORMATION SERVICES	\$ 2,561,210.00	\$ 1,863,277.99	\$ 697,932.01	72.75%
09 HUMAN RESOURCES	\$ 473,776.00	\$ 350,637.71	\$ 123,138.29	74.01%
20 POLICE	\$ 12,350,828.00	\$ 8,645,653.16	\$ 3,705,174.84	70.00%
21 FIRE/FPBS	\$ 12,922,934.00	\$ 9,307,621.32	\$ 3,615,312.68	72.02%
30 PLANNING/ASSESSOR	\$ 1,108,354.00	\$ 779,168.29	\$ 329,185.71	70.30%
33 ENGINEERING	\$ 1,699,431.00	\$ 1,117,067.79	\$ 582,363.21	65.73%
34 HIGHWAY/REFUSE	\$ 8,314,796.00	\$ 5,728,181.01	\$ 2,586,614.99	68.89%
40 LIBRARY	\$ 4,776,781.00	\$ 3,451,636.47	\$ 1,325,144.53	72.26%
41 LACROSSE CENTER	\$ 3,331,077.00	\$ 2,391,767.95	\$ 939,309.05	71.80%
42 PARKS/RECREATION/GROUNDS/BL	\$ 4,607,789.00	\$ 3,595,346.55	\$ 1,012,442.45	78.03%
99 NON-DEPARTMENTAL	\$ 13,538,606.00	\$ 11,027,631.47	\$ 2,510,974.53	81.45%
Grand Total	\$ 69,000,707.00	\$ 50,566,368.91	\$ 18,434,338.09	73.28%