

**City of La Crosse**  
**General Fund Income Statement**  
**for the Month of February 2022**



Period: 2 to 2

	2022
<b>Revenue</b>	<b>\$1,546,311.97</b>
1000110 - GENERAL GOV - GENERAL ADMIN	\$0.00
420106 - OTHER FEDERAL GRANTS	\$0.00
420206 - OTHER STATE GRANTS	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
<b>1000410 - CLERK - GEN ADMIN</b>	<b>\$3,542.33</b>
450000 - ALCOHOL LICENSE	\$700.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$2,842.33
450015 - GAS PERMIT	\$0.00
450035 - PET & ANIMAL LICENSE	\$0.00
450045 - ALARM PERMITS & FEES	\$0.00
450050 - ROOM TAX PERMIT	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
<b>1000415 - CLERK - ELECTIONS</b>	<b>\$0.00</b>
454000 - MISCELLANEOUS REVENUE	\$0.00
<b>1002010 - POLICE - GEN ADMIN</b>	<b>\$890.60</b>
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$358.93
431020 - SALE OF ABANDONED VEHICLES	\$0.00
450045 - ALARM PERMITS & FEES	\$250.00
454000 - MISCELLANEOUS REVENUE	\$281.67
481001 - INSURANCE RECOVERY	\$0.00
492000 - TRANSFERS IN	\$0.00
<b>1002110 - FIRE - GEN ADMIN</b>	<b>\$204,537.94</b>
430000 - FD SERVICES & TRAINING CHARGES	\$1,377.15
430010 - FIRE PROTECTION FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$4,009.25
450010 - ELECTRICAL PERMITS	\$14,208.98
450020 - BUILDING & RELATED PERMITS	\$130,367.05
450025 - HEATING & PLUMBING PERMITS	\$53,955.51
450045 - ALARM PERMITS & FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$95.00
454000 - MISCELLANEOUS REVENUE	\$525.00
499990 - PRIOR YEAR REVENUE	\$0.00

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1002115 - FIRE - COMMUNITY RISK MGMT	\$8,700.00
454000 - MISCELLANEOUS REVENUE	\$8,700.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$75.00
440015 - FACILITY RENTAL FEES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$75.00
450020 - BUILDING & RELATED PERMITS	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
492000 - TRANSFERS IN	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$17,119.75
450005 - OTHR LICENSE/PERM/RELATED FEE	\$910.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,953.75
454005 - INTERFUND CHARGES FOR SERVICES	\$14,256.00
1003410 - HIGHWAY - GEN ADMIN	\$116,878.93
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$2,063.42
454001 - DAMAGE TO CITY PROPERTY	\$50,042.44
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$61,044.26
491003 - SALE OF PROPERTY/EQUIP	\$3,728.81
1003415 - HIGHWAY - STREET MAINTENANCE	(\$831.48)
454000 - MISCELLANEOUS REVENUE	(\$831.48)
1003420 - HIGHWAY - REFUSE & RECYCLING	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$374.12
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$176.39
450065 - REGISTRATION FEES	\$20.00
450070 - MISCELLANEOUS FINES & FEES	\$35.25
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$142.48
454006 - REBATE	\$0.00

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492000 - TRANSFERS IN	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$91,107.05
405005 - ROOM TAX	\$0.00
420100 - GRANT AWARDS - FEDERAL	\$0.00
421000 - FEDERAL CONTRIBUTIONS	\$0.00
440015 - FACILITY RENTAL FEES	\$40,175.00
441000 - LIQUOR FUND	\$0.00
441030 - SERVICE FEES	\$6,203.60
441035 - HOUSE GRATUITY	\$0.00
453000 - INTEREST EARNINGS	\$500.00
453010 - INVESTMENT EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$44,094.45
454002 - GAS TAX REFUND	\$0.00
454003 - ADVERTISING	\$0.00
454004 - ATM COMMISSION/FEE REVENUE	\$134.00
454006 - REBATE	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$6,389.76
421100 - DONATIONS	\$0.00
440000 - ADULT RECREATION FEES	\$0.00
440005 - YOUTH RECREATION FEES	\$0.00
440015 - FACILITY RENTAL FEES	\$0.00
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$6,389.76
1004215 - PARKS/REC - PARKS	\$14,541.76
440015 - FACILITY RENTAL FEES	\$14,541.76
1004220 - PARKS/REC - RECREATION	\$4,196.05
440000 - ADULT RECREATION FEES	\$1,431.05
440005 - YOUTH RECREATION FEES	\$2,765.00
1004225 - PARKS/REC - FACILITIES	\$2,965.78
440015 - FACILITY RENTAL FEES	\$2,965.78
1004235 - PARKS/REC - AQUATICS	\$0.00
440010 - POOL ADMISSION FEES	\$0.00
1009905 - TRANSFERS	\$27,698.65

# City of La Crosse

## General Fund Income Statement

### for the Month of February 2022



Period: 2 to 2

492000 - TRANSFERS IN	\$27,698.65
1009910 - NON-DEPT - GEN ADMIN	\$1,048,125.73
405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	\$0.00
405010 - MOBILE HOME TAX	\$6,174.96
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$66,854.64
405020 - ERRONEOUS TAXES	\$7,678.51
405025 - OMITTED PRIOR YEAR TAX	\$0.00
405030 - PRIOR YEAR PP TAX CHARGE BACK	(\$7,678.51)
405035 - INTEREST/PENALTY DELINQ TAXES	\$12,255.06
405045 - SALES TAX DISCOUNT	\$96.58
405050 - OUTSIDE FIRE DIST FIRE PAY	\$0.00
415001 - SHARED REVENUES-GENERAL	\$0.00
415015 - EXPENDITURE RESTRAINT	\$0.00
415020 - SHARED REVENUE FIRE INSURANCE	\$0.00
415025 - STATE AID PERSONAL PROPERTY	\$0.00
415030 - TRANSPORTATION AID	\$0.00
415035 - CONNECTING STREETS	\$0.00
415041 - MUNICIPAL SERVICES-FIRE	\$897,213.02
415050 - EXEMPT COMPUTER AID	\$0.00
420206 - OTHER STATE GRANTS	\$0.00
420300 - GRANT AWARDS - LOCAL	\$0.00
421000 - FEDERAL CONTRIBUTIONS	\$0.00
421002 - STATE CONTRIBUTIONS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$888.17
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$87.00
451000 - COURT FINES	\$0.00
451010 - CHRONIC NUISANCE SERVICES	\$0.00
452000 - SEMINAR REGISTRATION	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$252.00
453000 - INTEREST EARNINGS	\$886.13
453010 - INVESTMENT EARNINGS	\$8,806.28
454000 - MISCELLANEOUS REVENUE	\$225.06
454005 - INTERFUND CHARGES FOR SERVICES	\$54,395.25
454006 - REBATE	\$0.00

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455100 - NONEMPLOYEE INSURANCE COSTS	\$0.00
456000 - CASH OVER/SHORT	(\$8.42)
457100 - RENT/LEASE INCOME	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
484000 - PROCEEDS FROM DEBT ISSUANCE	\$0.00
491002 - SALE OF LAND	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
<b>Expense</b>	<b>\$4,501,299.90</b>
1000210 - FINANCE - GEN ADMIN	\$40,591.91
510000 - SALARIES AND WAGES	\$19,685.34
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$6,704.83
511015 - LIFE INSURANCE	\$143.06
511020 - SOCIAL SECURITY AND MEDICARE	\$1,484.40
511025 - RETIREMENT BENEFITS	\$1,713.16
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$7,612.50
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$2,675.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$6.58
532000 - OFFICE SUPPLIES	\$88.30
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$374.08
532065 - PRINTING SERVICES	(\$200.16)
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$110.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$159.82
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00

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Period: 2 to 2

1000215 - FINANCE -ACCOUNTING/PAYROLL	\$36,629.62
510000 - SALARIES AND WAGES	\$23,107.81
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$3,582.39
511005 - HEALTH INSURANCE	\$6,257.85
511020 - SOCIAL SECURITY AND MEDICARE	\$1,936.61
511025 - RETIREMENT BENEFITS	\$1,719.96
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$25.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
1000220 - FINANCE - BUDGET	\$0.00
532065 - PRINTING SERVICES	\$0.00
1000225 - FINANCE - TREASURY/CUST SVC	\$16,205.24
510000 - SALARIES AND WAGES	\$11,075.66
510006 - OVERTIME PAY	\$119.93
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$794.87
511025 - RETIREMENT BENEFITS	\$729.75
520110 - OTHER CONTRACTED SVCS	\$0.00
532000 - OFFICE SUPPLIES	\$84.18
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$48.43
532065 - PRINTING SERVICES	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
1000230 - FINANCE -MAIL SRVC/PRINTING	\$9,556.25
510000 - SALARIES AND WAGES	\$6,438.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,235.00
511020 - SOCIAL SECURITY AND MEDICARE	\$464.75
511025 - RETIREMENT BENEFITS	\$418.50
520110 - OTHER CONTRACTED SVCS	\$0.00

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Period: 2 to 2

532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
<b>1000235 - FINANCE - HUMAN RESOURCES</b>	<b>\$0.00</b>
510000 - SALARIES AND WAGES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
511030 - ER CONTRIBUTION ICMA	\$0.00
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
<b>1000310 - LEGAL - GEN ADMIN</b>	<b>\$44,771.53</b>
<b>510000 - SALARIES AND WAGES</b>	<b>\$33,243.81</b>
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$88.19
511020 - SOCIAL SECURITY AND MEDICARE	\$2,447.40
511025 - RETIREMENT BENEFITS	\$2,161.04
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00

# City of La Crosse

## General Fund Income Statement

### for the Month of February 2022



Period: 2 to 2

521006 - TRAINING/CONF. REGISTRATION	\$225.00
521101 - TELEPHONE	\$4.56
532000 - OFFICE SUPPLIES	\$246.68
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$47.82
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$719.61
550000 - MISCELLANEOUS	\$0.00
<b>1000410 - CLERK - GEN ADMIN</b>	<b>\$31,714.40</b>
510000 - SALARIES AND WAGES	\$19,939.39
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$1,902.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$20.14
511020 - SOCIAL SECURITY AND MEDICARE	\$1,599.81
511025 - RETIREMENT BENEFITS	\$1,121.63
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1.96
532000 - OFFICE SUPPLIES	\$262.70
532010 - OPERATING SUPPLIES	\$49.01
532060 - POSTAGE	\$67.96
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$1,162.38
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
<b>1000415 - CLERK - ELECTIONS</b>	<b>\$18,416.80</b>
510000 - SALARIES AND WAGES	\$1,784.00
510005 - LIMITED TERM EE SALARIES	\$15,136.25
511020 - SOCIAL SECURITY AND MEDICARE	\$258.04
511025 - RETIREMENT BENEFITS	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$492.03



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Period: 2 to 2

532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$746.48
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
<b>1000510 - COUNCIL - GEN ADMIN</b>	<b>\$13,256.81</b>
510000 - SALARIES AND WAGES	\$7,893.92
511020 - SOCIAL SECURITY AND MEDICARE	\$932.17
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$4,430.72
<b>1000610 - MAYOR - GEN ADMIN</b>	<b>\$16,746.39</b>
510000 - SALARIES AND WAGES	\$11,290.79
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511005 - HEALTH INSURANCE	\$3,352.50
511015 - LIFE INSURANCE	\$36.20
511020 - SOCIAL SECURITY AND MEDICARE	\$858.53
511025 - RETIREMENT BENEFITS	\$725.44
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$4.16
532000 - OFFICE SUPPLIES	\$36.37
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$32.58
532065 - PRINTING SERVICES	\$0.20
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00

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Period: 2 to 2

550000 - MISCELLANEOUS	\$159.62
555999 - P-CARDS PENDING REVIEW	\$0.00
<b>1000710 - MUNI COURT - GEN ADMIN</b>	<b>\$18,051.34</b>
510000 - SALARIES AND WAGES	\$12,057.16
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511015 - LIFE INSURANCE	\$43.97
511020 - SOCIAL SECURITY AND MEDICARE	\$906.36
511025 - RETIREMENT BENEFITS	\$673.23
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$700.00
521101 - TELEPHONE	\$1.07
532000 - OFFICE SUPPLIES	\$64.33
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$252.80
550400 - COURT RELATED EXPENSES	\$0.00
<b>1000810 - IT - GEN ADMIN</b>	<b>\$177,024.05</b>
510000 - SALARIES AND WAGES	\$18,805.97
510005 - LIMITED TERM EE SALARIES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$56.93
511020 - SOCIAL SECURITY AND MEDICARE	\$1,424.38
511025 - RETIREMENT BENEFITS	\$1,371.45
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$148,815.39
521006 - TRAINING/CONF. REGISTRATION	\$29.00
521101 - TELEPHONE	\$1,078.07
521103 - WATER	\$662.85
532000 - OFFICE SUPPLIES	\$7.64
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00

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Period: 2 to 2

532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$232.45
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000815 - IT - GIS & DEVELOPMENT SRVCS	\$17,557.81
510000 - SALARIES AND WAGES	\$10,568.00
510005 - LIMITED TERM EE SALARIES	\$2,925.00
511005 - HEALTH INSURANCE	\$2,235.00
511020 - SOCIAL SECURITY AND MEDICARE	\$994.47
511025 - RETIREMENT BENEFITS	\$835.34
1000820 - IT - SUPPORT & APPLICATION SRV	\$26,742.49
510000 - SALARIES AND WAGES	\$19,532.80
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,407.73
511025 - RETIREMENT BENEFITS	\$1,262.04
1000910 - HUMAN RESOURCES - GEN ADMIN	\$27,451.21
510000 - SALARIES AND WAGES	\$19,930.20
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,499.86
511015 - LIFE INSURANCE	\$83.30
511020 - SOCIAL SECURITY AND MEDICARE	\$1,486.47
511025 - RETIREMENT BENEFITS	\$1,126.12
520110 - OTHER CONTRACTED SVCS	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$11.46
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$3.50
532065 - PRINTING SERVICES	\$65.30
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$210.00
550000 - MISCELLANEOUS	\$0.00
1002010 - POLICE - GEN ADMIN	\$301,200.12
510000 - SALARIES AND WAGES	\$198,611.35
510001 - SEVERANCE PAY	\$178.37

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510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$1,060.25
510030 - CELL PHONE REIMBURSEMENT	\$781.25
511005 - HEALTH INSURANCE	\$15,253.50
511015 - LIFE INSURANCE	\$935.43
511020 - SOCIAL SECURITY AND MEDICARE	\$16,674.41
511025 - RETIREMENT BENEFITS	\$21,880.96
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$8,039.49
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$1,493.00
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$335.00
520110 - OTHER CONTRACTED SVCS	\$8,379.64
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$3,515.01
521006 - TRAINING/CONF. REGISTRATION	(\$2,509.49)
521101 - TELEPHONE	\$355.08
521102 - ELECTRICITY	\$391.63
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$266.78
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$1,029.53
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$9,190.48
532056 - DIESEL FUEL	\$37.34
532060 - POSTAGE	\$356.51
532065 - PRINTING SERVICES	\$1.57
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$677.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$119.94

**City of La Crosse**  
**General Fund Income Statement**  
**for the Month of February 2022**



Period: 2 to 2

540100 - R&M - EQUIP/MACH	\$9,862.68
540150 - R&M - COMMUNICATION	\$362.75
540250 - R&M - VEHICLE	\$3,093.66
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$827.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
<b>1002015 - POLICE - FIELD SERVICES</b>	<b>\$498,175.07</b>
510000 - SALARIES AND WAGES	\$319,251.31
510001 - SEVERANCE PAY	\$3,927.96
510006 - OVERTIME PAY	\$6,369.97
510030 - CELL PHONE REIMBURSEMENT	\$185.00
511005 - HEALTH INSURANCE	\$81,575.33
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$25,578.25
511025 - RETIREMENT BENEFITS	\$43,662.91
511040 - UNIFORM AND OTHER ALLOWANCES	\$16,962.50
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540250 - R&M - VEHICLE	\$661.84
550000 - MISCELLANEOUS	\$0.00
580400 - VEHICLES	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00

**City of La Crosse**  
**General Fund Income Statement**  
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Period: 2 to 2

<b>1002020 - POLICE -INVESTIGATIVE SERVICES</b>	<b>\$80,333.10</b>
510000 - SALARIES AND WAGES	\$51,951.11
510006 - OVERTIME PAY	\$2,665.83
510030 - CELL PHONE REIMBURSEMENT	\$175.00
511005 - HEALTH INSURANCE	\$11,174.75
511020 - SOCIAL SECURITY AND MEDICARE	\$4,140.92
511025 - RETIREMENT BENEFITS	\$7,292.29
511040 - UNIFORM AND OTHER ALLOWANCES	\$2,300.00
511060 - BACKGROUND CHECK	\$0.00
520005 - PROFESSIONAL FEES	\$479.20
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$154.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
<b>1002025 - POLICE -PROFESSIONAL STANDARDS</b>	<b>\$52,276.38</b>
510000 - SALARIES AND WAGES	\$34,078.72
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$115.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$2,631.74
511025 - RETIREMENT BENEFITS	\$3,956.17
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,437.50
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00

**City of La Crosse**  
**General Fund Income Statement**  
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Period: 2 to 2

532055 - GASOLINE FUEL	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1002110 - FIRE - GEN ADMIN	\$187,258.98
510000 - SALARIES AND WAGES	\$94,668.01
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$210.24
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$12,292.17
511015 - LIFE INSURANCE	\$945.88
511020 - SOCIAL SECURITY AND MEDICARE	\$2,422.71
511025 - RETIREMENT BENEFITS	\$18,231.35
511030 - ER CONTRIBUTION ICMA	\$13,606.69
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,487.50
511055 - MEDICAL EVALUATIONS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$134.00
511075 - CAR ALLOWANCE	\$77.11
520015 - BANK FEES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$5,413.73
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$6,031.12
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
531100 - EMPLOYEE HEALTH & SAFETY	\$0.00
532000 - OFFICE SUPPLIES	\$354.70
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00

**City of La Crosse**  
**General Fund Income Statement**  
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Period: 2 to 2

532060 - POSTAGE	\$244.81
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$5.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$37.11
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$1,802.50
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$99.98
540150 - R&M - COMMUNICATION	\$356.43
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$5.94
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$28,832.00
580901 - OTHER WORK EQUIPMENT	\$0.00
<b>1002115 - FIRE - COMMUNITY RISK MGMT</b>	<b>\$79,084.74</b>
510000 - SALARIES AND WAGES	\$46,842.21
510001 - SEVERANCE PAY	\$5,900.61
510006 - OVERTIME PAY	\$853.05
511005 - HEALTH INSURANCE	\$12,515.67
511015 - LIFE INSURANCE	\$88.39
511020 - SOCIAL SECURITY AND MEDICARE	\$3,282.94
511025 - RETIREMENT BENEFITS	\$6,286.64
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,765.54
521001 - TRAVEL - LODGING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$8.18
532000 - OFFICE SUPPLIES	\$11.08



**City of La Crosse**  
**General Fund Income Statement**  
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Period: 2 to 2

532005 - PROGRAM SUPPLIES	\$144.00
532010 - OPERATING SUPPLIES	\$49.69
532055 - GASOLINE FUEL	\$551.74
532060 - POSTAGE	\$254.50
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$85.00
532095 - CLOTHING/UNIFORM	\$125.80
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$4.73
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
533020 - COMMUNICATION EQUIP UNDR \$5,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$5,000	\$314.97
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
<b>1002120 - FIRE - TRAINING &amp; PROF STNDS</b>	<b>\$4,220.16</b>
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	(\$833.80)
521003 - TRAVEL - MEALS	\$1,825.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$2,940.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$288.96
<b>1002125 - FIRE - FIRE &amp; RESCUE OPS</b>	<b>\$686,574.98</b>
510000 - SALARIES AND WAGES	\$434,819.89
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$6,985.86
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$98,337.33
511020 - SOCIAL SECURITY AND MEDICARE	\$6,344.15

**City of La Crosse**  
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Period: 2 to 2

511025 - RETIREMENT BENEFITS	\$127,085.09
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$7,301.31
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$366.14
533000 - OPERATING EQUIPMENT	\$5,084.92
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
533020 - COMMUNICATION EQUIP UNDR \$5,000	\$215.29
550000 - MISCELLANEOUS	\$0.00
<b>1002130 - FIRE - FLEET &amp; FACILITIES</b>	<b>\$14,022.25</b>
521101 - TELEPHONE	\$95.83
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$107.55
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$85.30
521106 - STORM WATER	\$159.06
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$780.30
532056 - DIESEL FUEL	\$2,171.02
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533000 - OPERATING EQUIPMENT	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$5,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$5,512.26
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$5,110.93
550000 - MISCELLANEOUS	\$0.00
<b>1003010 - PLANNING/ASSESSORS - GEN ADMIN</b>	<b>\$79,004.25</b>
510000 - SALARIES AND WAGES	\$60,206.76
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00

**City of La Crosse**  
**General Fund Income Statement**  
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Period: 2 to 2

510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,749.25
511015 - LIFE INSURANCE	\$166.85
511020 - SOCIAL SECURITY AND MEDICARE	\$4,770.34
511025 - RETIREMENT BENEFITS	\$4,122.86
511050 - OTHER BENEFITS	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$2,720.01
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$799.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$460.23
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$11.20
532065 - PRINTING SERVICES	\$6.76
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$955.99
550000 - MISCELLANEOUS	\$0.00
<b>1003045 - PLANNING/ASSESSORS - ASSESSMEN</b>	<b>\$30,515.45</b>
510000 - SALARIES AND WAGES	\$16,407.19
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$52.35
511020 - SOCIAL SECURITY AND MEDICARE	\$1,201.17
511025 - RETIREMENT BENEFITS	\$1,237.16
511075 - CAR ALLOWANCE	\$0.00
520110 - OTHER CONTRACTED SVCS	\$6,000.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$14.76

**City of La Crosse**  
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Period: 2 to 2

532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$15.40
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$99,472.40
510000 - SALARIES AND WAGES	\$69,325.60
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$271.74
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$17,879.58
511015 - LIFE INSURANCE	\$232.09
511020 - SOCIAL SECURITY AND MEDICARE	\$5,308.43
511025 - RETIREMENT BENEFITS	\$4,614.89
511075 - CAR ALLOWANCE	\$0.00
520006 - REGULATORY PERMIT/FEES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$28.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$367.00
521003 - TRAVEL - MEALS	\$147.03
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$149.00
521101 - TELEPHONE	\$52.89
532000 - OFFICE SUPPLIES	\$168.69
532010 - OPERATING SUPPLIES	\$532.02
532055 - GASOLINE FUEL	\$119.38
532060 - POSTAGE	\$206.06
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
592000 - TRANSFERS OUT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$200,379.02
510000 - SALARIES AND WAGES	\$147,742.25

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Period: 2 to 2

510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$10,882.21
510007 - OVERTIME WAGES - LTE	\$2,160.00
510030 - CELL PHONE REIMBURSEMENT	\$255.00
511005 - HEALTH INSURANCE	\$45,816.33
511015 - LIFE INSURANCE	\$487.53
511020 - SOCIAL SECURITY AND MEDICARE	\$11,444.20
511025 - RETIREMENT BENEFITS	\$9,935.79
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	(\$27,922.22)
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521120 - RECYCLING SERVICES	\$0.00
521121 - YARD WASTE	\$0.00
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$0.00
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	(\$170.00)
532015 - SALT	(\$14.74)
532016 - ASPHALT	\$0.00
532017 - CEMENT	\$0.00
532020 - PAINT	\$0.00
532025 - SIGNS	\$0.00
532030 - SIGNALS	\$0.00
532040 - WHITEWAYS	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	(\$62.62)
532065 - PRINTING SERVICES	\$0.00

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Period: 2 to 2

532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	(\$174.71)
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$218,598.56
510030 - CELL PHONE REIMBURSEMENT	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$33,472.22
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$97.12
521102 - ELECTRICITY	\$7,722.10
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$8,560.91
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$201.53
532010 - OPERATING SUPPLIES	\$7,879.60
532015 - SALT	\$75,373.90
532016 - ASPHALT	\$0.00
532017 - CEMENT	\$0.00
532020 - PAINT	\$789.83
532025 - SIGNS	\$9,249.57
532030 - SIGNALS	(\$532.95)
532040 - WHITEWAYS	\$317.89
532055 - GASOLINE FUEL	\$12,687.06
532056 - DIESEL FUEL	\$30,983.12
532060 - POSTAGE	\$173.07
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00

**City of La Crosse**  
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Period: 2 to 2

532085 - FIRST AID & SAFETY SUPPLIES	\$527.08
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$3,385.55
540000 - R&M - BUILDINGS	\$1,096.78
540100 - R&M - EQUIP/MACH	\$26,709.98
540150 - R&M - COMMUNICATION	\$365.51
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$10.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$46.99
599900 - PRIOR YEAR EXPENSES	(\$518.30)
1003420 - HIGHWAY - REFUSE & RECYCLING	\$243,268.24
510000 - SALARIES AND WAGES	\$6,424.38
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$1,117.50
511020 - SOCIAL SECURITY AND MEDICARE	\$485.19
511025 - RETIREMENT BENEFITS	\$362.68
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520045 - TESTING/SAMPLING SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521101 - TELEPHONE	\$0.43
521102 - ELECTRICITY	\$0.00
521120 - RECYCLING SERVICES	\$43,974.68
521121 - YARD WASTE	\$0.00
521122 - HOUSEHOLD HAZARDOUS WASTE	\$76,303.50
521130 - GARBAGE SERVICES	\$113,856.93
521131 - MAJOR APPLIANCE DISPOSAL	\$124.18
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$470.50
532055 - GASOLINE FUEL	\$73.29
532060 - POSTAGE	\$64.98
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540250 - R&M - VEHICLE	\$0.00

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**for the Month of February 2022**



Period: 2 to 2

550000 - MISCELLANEOUS	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$301,100.22
510000 - SALARIES AND WAGES	\$120,159.45
510001 - SEVERANCE PAY	\$32,083.51
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$202.50
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$45,822.17
511015 - LIFE INSURANCE	\$460.46
511020 - SOCIAL SECURITY AND MEDICARE	\$11,509.60
511025 - RETIREMENT BENEFITS	\$7,740.87
511050 - OTHER BENEFITS	\$0.00
511070 - TUITION REIMBURSEMENT	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,386.41
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$45.00
521101 - TELEPHONE	\$2,308.25
521102 - ELECTRICITY	\$6,616.09
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$11,540.12
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$1,469.22
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$187.35
532060 - POSTAGE	\$12.41
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$52,069.59



**City of La Crosse**  
**General Fund Income Statement**  
**for the Month of February 2022**



Period: 2 to 2

533010 - COMPUTER EQUIP UNDER \$5,000	\$1,839.91
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$1,452.90
540000 - R&M - BUILDINGS	\$2,586.46
540050 - R&M - GROUNDS	\$1,563.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$44.95
550150 - BAD DEBT EXPENSE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580105 - BUILDING IMPROVEMENTS	\$0.00
580500 - OFFICE EQUIPMENT \$5,000+	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
<b>1004015 - LIBRARY - CIRCULATION</b>	<b>\$51,978.42</b>
510000 - SALARIES AND WAGES	\$40,799.51
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,966.88
511025 - RETIREMENT BENEFITS	\$2,410.50
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532070 - BOOKS & PUBLICATIONS	\$5,766.53
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
<b>1004020 - LIBRARY - ARCHIVES</b>	<b>\$16,198.66</b>
510000 - SALARIES AND WAGES	\$14,243.20
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,029.57
511025 - RETIREMENT BENEFITS	\$925.89
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
<b>1004025 - LIBRARY - PROGRAMS</b>	<b>\$20,233.24</b>
510000 - SALARIES AND WAGES	\$17,920.64
510030 - CELL PHONE REIMBURSEMENT	\$7.50
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,300.69
511025 - RETIREMENT BENEFITS	\$932.96

**City of La Crosse**  
**General Fund Income Statement**  
**for the Month of February 2022**



Period: 2 to 2

532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$37.45
532060 - POSTAGE	\$34.00
532071 - RESOURCE MATERIALS	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
542000 - PROGRAM EXPENSES	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$191,168.05
510000 - SALARIES AND WAGES	\$45,518.60
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,772.41
510006 - OVERTIME PAY	\$997.46
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$20,114.50
511010 - WORKERS COMPENSATION DEPT CHGS	\$1,352.50
511015 - LIFE INSURANCE	\$202.12
511020 - SOCIAL SECURITY AND MEDICARE	\$3,778.47
511025 - RETIREMENT BENEFITS	\$2,945.18
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$38.66
520016 - ATM EXPENSE	\$22,000.00
520055 - RECRUITMENT FEES & SVCS	\$14.00
520060 - MARKETING	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$20,225.17
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$2,419.92
521002 - TRAVEL - TRNSPTN	\$50.06
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$16.82
521102 - ELECTRICITY	\$24,166.59
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$21,271.04
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$1,026.61

**City of La Crosse**  
**General Fund Income Statement**  
**for the Month of February 2022**



Period: 2 to 2

530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$774.75
532000 - OFFICE SUPPLIES	\$109.37
532010 - OPERATING SUPPLIES	\$14,220.68
532055 - GASOLINE FUEL	\$88.69
532060 - POSTAGE	\$10.81
532065 - PRINTING SERVICES	\$98.98
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,024.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$4,895.66
550000 - MISCELLANEOUS	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$47,567.75
510000 - SALARIES AND WAGES	\$29,768.90
510005 - LIMITED TERM EE SALARIES	\$1,876.00
510006 - OVERTIME PAY	\$651.43
510030 - CELL PHONE REIMBURSEMENT	\$115.00
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$218.30
511020 - SOCIAL SECURITY AND MEDICARE	\$2,337.00
511025 - RETIREMENT BENEFITS	\$1,492.59
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520015 - BANK FEES	\$990.87
520020 - MERCHANT CARD PROCESSOR FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$4,915.03
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$90.32
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$131.93
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00

**City of La Crosse**  
**General Fund Income Statement**  
**for the Month of February 2022**



Period: 2 to 2

521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$187.96
532010 - OPERATING SUPPLIES	\$29.99
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$20.65
532065 - PRINTING SERVICES	\$121.86
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$150.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540200 - R&M - OFFICE EQUIP	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
563200 - RENTAL STRUCTURE	\$0.00
<b>1004215 - PARKS/REC - PARKS</b>	<b>\$78,640.88</b>
510000 - SALARIES AND WAGES	\$28,772.96
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$4,452.00
510006 - OVERTIME PAY	\$1,323.34
510030 - CELL PHONE REIMBURSEMENT	\$40.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$2,518.21
511025 - RETIREMENT BENEFITS	\$2,298.86
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$6,170.00

**City of La Crosse**  
**General Fund Income Statement**  
**for the Month of February 2022**



Period: 2 to 2

521101 - TELEPHONE	\$277.80
521102 - ELECTRICITY	\$6,231.67
521103 - WATER	\$1,101.90
521104 - NATURAL GAS	\$1,113.85
521105 - SEWER	\$641.62
521106 - STORM WATER	\$1,165.68
521130 - GARBAGE SERVICES	\$284.80
532010 - OPERATING SUPPLIES	\$1,682.60
532055 - GASOLINE FUEL	\$1,630.36
532056 - DIESEL FUEL	\$704.63
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$365.02
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$1,736.72
540100 - R&M - EQUIP/MACH	\$1,884.32
540250 - R&M - VEHICLE	\$1,187.29
540450 - R&M - TRAILS	\$3,000.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
<b>1004220 - PARKS/REC - RECREATION</b>	<b>\$46,160.86</b>
510000 - SALARIES AND WAGES	\$13,711.28
510005 - LIMITED TERM EE SALARIES	\$24,780.41
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$2,964.42
511025 - RETIREMENT BENEFITS	\$1,185.30
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$132.03
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
<b>1004225 - PARKS/REC - FACILITIES</b>	<b>\$64,977.39</b>
510000 - SALARIES AND WAGES	\$12,697.40
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$7,807.25

**City of La Crosse**  
**General Fund Income Statement**  
**for the Month of February 2022**



Period: 2 to 2

510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,517.40
511025 - RETIREMENT BENEFITS	\$1,091.53
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$3,225.00
520100 - CONTRACT SVCS - CLEANING	\$350.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$321.28
521101 - TELEPHONE	\$23.40
521102 - ELECTRICITY	\$9,359.21
521103 - WATER	\$303.45
521104 - NATURAL GAS	\$16,358.93
521105 - SEWER	\$181.06
521106 - STORM WATER	\$779.14
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$1,896.41
532055 - GASOLINE FUEL	\$97.06
532099 - GENERAL SUPPLIES	\$0.00
540000 - R&M - BUILDINGS	\$4,463.95
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
<b>1004230 - PARKS/REC - FORESTRY</b>	<b>\$17,254.05</b>
510000 - SALARIES AND WAGES	\$9,394.30
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$20.00
511005 - HEALTH INSURANCE	\$3,352.50
511020 - SOCIAL SECURITY AND MEDICARE	\$690.13
511025 - RETIREMENT BENEFITS	\$609.34
520090 - TREE REMOVAL SVCS	\$1,200.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	\$864.96
532056 - DIESEL FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$32.07

**City of La Crosse**  
**General Fund Income Statement**  
**for the Month of February 2022**



Period: 2 to 2

540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$1,090.75
1004235 - PARKS/REC - AQUATICS	\$1,392.50
510005 - LIMITED TERM EE SALARIES	\$208.00
511020 - SOCIAL SECURITY AND MEDICARE	\$76.69
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$252.60
521103 - WATER	\$121.53
521104 - NATURAL GAS	\$552.27
521105 - SEWER	\$46.66
521106 - STORM WATER	\$134.75
532010 - OPERATING SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$0.00
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$395,528.33
510000 - SALARIES AND WAGES	\$0.00
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$183,265.08
511010 - WORKERS COMPENSATION DEPT CHGS	\$12,500.00
511055 - MEDICAL EVALUATIONS	\$0.00
511070 - TUITION REIMBURSEMENT	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$1,421.88
520025 - OUTSIDE LEGAL SVCS	\$0.00
520050 - CONSULTING SERVICES	\$120.00
520055 - RECRUITMENT FEES & SVCS	\$150.82

**City of La Crosse**  
**General Fund Income Statement**  
**for the Month of February 2022**



Period: 2 to 2

520060 - MARKETING	\$0.00
520070 - ANIMAL CONTROL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$2,754.18
520120 - MARKETING/EVENT SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$39,461.89
521106 - STORM WATER	\$473.16
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	\$128,660.00
530250 - LIABILITY INS	\$6,525.00
531100 - EMPLOYEE HEALTH & SAFETY	\$0.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$0.00
531600 - EE HEALTH CARE CONTAINMENT	\$1,918.15
532000 - OFFICE SUPPLIES	\$0.00
532006 - SEMINAR SUPPLIES	\$25.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$17.84
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$8,040.00
532099 - GENERAL SUPPLIES	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$7,126.81
540300 - R&M - INFRASTRUCTURE	\$0.00
540450 - R&M - TRAILS	\$0.00
540500 - R&M - OTHER	\$0.00
541000 - ECONOMIC DEVELOPMENT	\$0.00
550000 - MISCELLANEOUS	\$0.00
550150 - BAD DEBT EXPENSE	\$0.00
550400 - COURT RELATED EXPENSES	\$2,189.48
551000 - TAX DISTR - JURISDICTIONS	\$0.00
551005 - DELINQUENT PP TAX CHARGEBACK	\$0.00
551010 - PROPERTY TAX	\$0.00
551025 - RECINDED TAX SETTLEMENT	\$0.00
562400 - LOSS ON INVESTMENT	\$0.00
580308 - STREET LIGHTING	\$879.04
580400 - VEHICLES	\$0.00
592000 - TRANSFERS OUT	\$0.00



**City of La Crosse**  
**General Fund Income Statement**  
**for the Month of February 2022**



Period: 2 to 2

593000 - SALARY INCREASES	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
<b>Net Income:</b>	<b>(\$2,954,987.93)</b>