

City of La Crosse
General Fund Income Statement
for the
Month of August 2021

Period: 1 to 8

	2021
Revenue	\$48,445,179.31
1000110 - GENERAL GOV - GENERAL ADMIN	(\$1,568.25)
420106 - OTHER FEDERAL GRANTS	\$0.00
420206 - OTHER STATE GRANTS	\$0.00
499990 - PRIOR YEAR REVENUE	(\$1,568.25)
1000410 - CLERK - GEN ADMIN	\$391,556.77
450000 - ALCOHOL LICENSE	\$47,408.85
450005 - OTHR LICENSE/PERM/RELATED FEE	\$336,782.92
450015 - GAS PERMIT	\$5,360.00
450035 - PET & ANIMAL LICENSE	\$500.00
450045 - ALARM PERMITS & FEES	\$0.00
450050 - ROOM TAX PERMIT	\$5.00
450070 - MISCELLANEOUS FINES & FEES	\$1,500.00
1000415 - CLERK - ELECTIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$282,064.43
420300 - GRANT AWARDS - LOCAL	\$250,000.00
431015 - PD REPORT COPIES	\$4,326.30
431020 - SALE OF ABANDONED VEHICLES	\$12,393.00
450045 - ALARM PERMITS & FEES	\$4,618.00
454000 - MISCELLANEOUS REVENUE	\$10,674.38
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
481001 - INSURANCE RECOVERY	\$52.75
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$520,284.80
430010 - FIRE PROTECTION FEE	\$0.00
430020 - FD EXTRICATION FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$38,202.13
450010 - ELECTRICAL PERMITS	\$71,654.92
450020 - BUILDING & RELATED PERMITS	\$294,050.62
450025 - HEATING & PLUMBING PERMITS	\$99,758.78
450045 - ALARM PERMITS & FEES	\$4,350.00
450070 - MISCELLANEOUS FINES & FEES	\$2,165.75
454000 - MISCELLANEOUS REVENUE	\$10,102.60
499990 - PRIOR YEAR REVENUE	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$12,300.00

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454000 - MISCELLANEOUS REVENUE	\$12,300.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$27,563.39
440015 - FACILITY RENTAL FEES	\$25.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$975.00
450020 - BUILDING & RELATED PERMITS	\$750.00
452015 - OTHER SERVICE CHARGES	\$25.00
454000 - MISCELLANEOUS REVENUE	\$655.00
454005 - INTERFUND CHARGES FOR SERVICES	\$19,970.20
492000 - TRANSFERS IN	\$5,163.19
1003310 - ENGINEERING - GEN ADMIN	\$120,949.28
450005 - OTHR LICENSE/PERM/RELATED FEE	\$9,275.00
450020 - BUILDING & RELATED PERMITS	\$455.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$14,716.00
454005 - INTERFUND CHARGES FOR SERVICES	\$96,503.28
1003410 - HIGHWAY - GEN ADMIN	\$679,969.36
420206 - OTHER STATE GRANTS	\$0.00
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$13,855.96
454001 - DAMAGE TO CITY PROPERTY	\$53,635.29
454002 - GAS TAX REFUND	\$28,174.00
454005 - INTERFUND CHARGES FOR SERVICES	\$569,284.10
491003 - SALE OF PROPERTY/EQUIP	\$15,020.01
1003420 - HIGHWAY - REFUSE & RECYCLING	\$1,493.70
454000 - MISCELLANEOUS REVENUE	\$1,493.70
1004010 - LIBRARY - GEN ADMIN	\$148,138.53
421003 - COUNTY CONTRIBUTIONS	\$138,402.00
441030 - SERVICE FEES	\$1,460.21
450065 - REGISTRATION FEES	\$1,556.70
450070 - MISCELLANEOUS FINES & FEES	\$386.39
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$4,593.73
454006 - REBATE	\$1,739.50
492000 - TRANSFERS IN	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$281,089.50
405005 - ROOM TAX	\$146,368.55

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421000 - FEDERAL CONTRIBUTIONS	\$0.00
440015 - FACILITY RENTAL FEES	\$91,905.00
441000 - LIQUOR FUND	\$15,000.00
441030 - SERVICE FEES	\$9,364.09
441035 - HOUSE GRATUITY	\$0.00
453010 - INVESTMENT EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,891.41
454003 - ADVERTISING	\$15,000.00
454004 - ATM COMMISSION/FEE REVENUE	\$79.56
454006 - REBATE	\$1,007.25
481000 - INSURANCE DIVIDENDS	\$473.64
491003 - SALE OF PROPERTY/EQUIP	\$0.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$94,094.75
421100 - DONATIONS	\$40,000.00
440000 - ADULT RECREATION FEES	\$0.00
440005 - YOUTH RECREATION FEES	\$0.00
440010 - POOL ADMISSION FEES	\$0.00
440015 - FACILITY RENTAL FEES	\$0.00
440020 - CONCESSIONS	\$0.00
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$54,094.75
481001 - INSURANCE RECOVERY	\$0.00
1004215 - PARKS/REC - PARKS	\$56,535.43
440015 - FACILITY RENTAL FEES	\$56,535.43
1004220 - PARKS/REC - RECREATION	\$65,322.03
440000 - ADULT RECREATION FEES	\$30,568.11
440005 - YOUTH RECREATION FEES	\$34,753.92
1004225 - PARKS/REC - FACILITIES	\$16,626.32
440015 - FACILITY RENTAL FEES	\$16,626.32
1004235 - PARKS/REC - AQUATICS	\$91,991.81
440010 - POOL ADMISSION FEES	\$91,991.81
1009905 - TRANSFERS	\$2,259,726.80
415030 - TRANSPORTATION AID	\$0.00
492000 - TRANSFERS IN	\$2,259,726.80
1009910 - NON-DEPT - GEN ADMIN	\$43,397,040.66

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405001 - PROPERTY TAX	\$34,219,165.56
405005 - ROOM TAX	\$192,745.18
405010 - MOBILE HOME TAX	\$78,092.00
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$989,179.28
405020 - ERRONEOUS TAXES	\$0.00
405025 - OMITTED PRIOR YEAR TAX	\$6,306.84
405030 - PRIOR YEAR PP TAX CHARGE BACK	\$0.00
405035 - INTEREST/PENALTY DELINQ TAXES	\$147,413.05
405045 - SALES TAX DISCOUNT	\$476.63
405050 - OUTSIDE FIRE DIST FIRE PAY	\$69,581.20
415001 - SHARED REVENUES-GENERAL	\$1,547,009.78
415015 - EXPENDITURE RESTRAINT	\$1,175,693.93
415020 - SHARED REVENUE FIRE INSURANCE	\$178,488.95
415025 - STATE AID PERSONAL PROPERTY	\$785,428.97
415030 - TRANSPORTATION AID	\$1,652,712.30
415035 - CONNECTING STREETS	\$348,335.04
415041 - MUNICIPAL SERVICES-FIRE	\$924,092.84
415050 - EXEMPT COMPUTER AID	\$227,332.84
420206 - OTHER STATE GRANTS	\$181,599.48
420300 - GRANT AWARDS - LOCAL	\$0.00
421000 - FEDERAL CONTRIBUTIONS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$5,874.59
450005 - OTHR LICENSE/PERM/RELATED FEE	\$2,225.00
450070 - MISCELLANEOUS FINES & FEES	\$3,311.00
451000 - COURT FINES	\$0.00
451010 - CHRONIC NUISANCE SERVICES	\$1,010.28
452000 - SEMINAR REGISTRATION	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$2,472.72
453000 - INTEREST EARNINGS	\$8,480.13
453010 - INVESTMENT EARNINGS	\$110,686.81
454000 - MISCELLANEOUS REVENUE	\$24,382.25
454005 - INTERFUND CHARGES FOR SERVICES	\$443,421.69
454006 - REBATE	\$16,995.27
455100 - NONEMPLOYEE INSURANCE COSTS	\$436.91
456000 - CASH OVER/SHORT	(\$29.71)

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457100 - RENT/LEASE INCOME	\$19,983.54
457201 - LOAN INTEREST	\$0.00
481000 - INSURANCE DIVIDENDS	\$9,300.14
484000 - PROCEEDS FROM DEBT ISSUANCE	\$0.00
491002 - SALE OF LAND	\$15,267.00
491003 - SALE OF PROPERTY/EQUIP	\$10,756.31
499990 - PRIOR YEAR REVENUE	(\$1,187.14)
Expense	\$33,921,189.93
1000210 - FINANCE/HR - GEN ADMIN	\$456,736.23
510000 - SALARIES AND WAGES	\$317,887.81
510001 - SEVERANCE PAY	\$4,623.36
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$567.31
510030 - CELL PHONE REIMBURSEMENT	\$227.50
511005 - HEALTH INSURANCE	\$53,638.00
511015 - LIFE INSURANCE	\$2,018.49
511020 - SOCIAL SECURITY AND MEDICARE	\$39,189.19
511025 - RETIREMENT BENEFITS	\$21,306.19
511070 - TUITION REIMBURSEMENT	\$0.00
511075 - CAR ALLOWANCE	\$41.44
520005 - PROFESSIONAL FEES	\$0.00
520015 - BANK FEES	\$391.45
520055 - RECRUITMENT FEES & SVCS	\$157.00
520110 - OTHER CONTRACTED SVCS	\$5,470.30
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$3,298.00
521101 - TELEPHONE	\$56.39
532000 - OFFICE SUPPLIES	\$2,519.36
532010 - OPERATING SUPPLIES	\$94.64
532060 - POSTAGE	\$3,708.69
532065 - PRINTING SERVICES	(\$552.05)
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,437.89
533010 - COMPUTER EQUIP UNDER \$5,000	\$330.12
550000 - MISCELLANEOUS	\$305.00
550250 - AP PMT BY CREDIT CARD FEE	\$20.15
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$5,000+	\$0.00

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Period: 1 to 8

580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000215 - FINANCE/HR -ACCOUNTING/PAYROLL	\$210,281.63
510000 - SALARIES AND WAGES	\$134,373.64
510006 - OVERTIME PAY	\$15,972.29
511005 - HEALTH INSURANCE	\$50,062.74
511020 - SOCIAL SECURITY AND MEDICARE	\$429.73
511025 - RETIREMENT BENEFITS	\$8,084.17
520010 - AUDIT & ACCOUNTING FEES	\$50.00
520055 - RECRUITMENT FEES & SVCS	\$44.00
520065 - SOFTWARE VENDOR SVCS	\$1,100.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$165.06
1000220 - FINANCE/HR - BUDGET	\$0.00
532065 - PRINTING SERVICES	\$0.00
1000225 - FINANCE/HR - TREASURY/CUST SVC	\$97,034.76
510000 - SALARIES AND WAGES	\$61,301.68
510006 - OVERTIME PAY	\$155.05
511005 - HEALTH INSURANCE	\$26,819.32
511025 - RETIREMENT BENEFITS	\$3,245.45
520110 - OTHER CONTRACTED SVCS	\$3,773.59
532000 - OFFICE SUPPLIES	\$815.63
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$895.60
532065 - PRINTING SERVICES	\$28.44
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
1000230 - FINANCE/HR -MAIL SRVC/PRINTING	\$60,251.76
510000 - SALARIES AND WAGES	\$37,426.21
510006 - OVERTIME PAY	\$18.90
511005 - HEALTH INSURANCE	\$17,880.00
511025 - RETIREMENT BENEFITS	\$2,362.73
520110 - OTHER CONTRACTED SVCS	\$2,280.24
532060 - POSTAGE	\$283.68
532065 - PRINTING SERVICES	\$0.00
1000235 - FINANCE/HR - HUMAN RESOURCES	\$228,580.16
510000 - SALARIES AND WAGES	\$152,227.02
510001 - SEVERANCE PAY	\$0.00

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Period: 1 to 8

510006 - OVERTIME PAY	\$153.56
510010 - OTHER WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$262.50
511005 - HEALTH INSURANCE	\$35,999.56
511015 - LIFE INSURANCE	\$669.62
511020 - SOCIAL SECURITY AND MEDICARE	\$11,085.77
511025 - RETIREMENT BENEFITS	\$8,896.77
511030 - ER CONTRIBUTION ICMA	\$0.00
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$505.95
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$500.00
520025 - OUTSIDE LEGAL SVCS	\$14,949.00
520055 - RECRUITMENT FEES & SVCS	\$299.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$861.75
521101 - TELEPHONE	\$61.38
532000 - OFFICE SUPPLIES	\$960.60
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$199.70
532065 - PRINTING SERVICES	\$632.53
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$285.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$30.45
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000310 - LEGAL - GEN ADMIN	\$376,097.99
510000 - SALARIES AND WAGES	\$276,238.72
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$44,699.32
511015 - LIFE INSURANCE	\$258.28
511020 - SOCIAL SECURITY AND MEDICARE	\$19,202.47
511025 - RETIREMENT BENEFITS	\$16,974.97
520025 - OUTSIDE LEGAL SVCS	\$6,162.50
521005 - TRAVEL - OTHER	\$318.75
521006 - TRAINING/CONF. REGISTRATION	\$1,243.88

**City of La Crosse
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Period: 1 to 8

521101 - TELEPHONE	\$281.50
532000 - OFFICE SUPPLIES	\$549.60
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$578.41
532065 - PRINTING SERVICES	\$89.70
532070 - BOOKS & PUBLICATIONS	\$847.77
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$8,588.12
550000 - MISCELLANEOUS	\$64.00
1000410 - CLERK - GEN ADMIN	\$190,103.18
510000 - SALARIES AND WAGES	\$101,294.40
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,195.31
510006 - OVERTIME PAY	\$627.60
511005 - HEALTH INSURANCE	\$44,699.32
511015 - LIFE INSURANCE	\$155.12
511020 - SOCIAL SECURITY AND MEDICARE	\$9,285.14
511025 - RETIREMENT BENEFITS	\$6,021.38
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,362.00
521101 - TELEPHONE	\$18.55
532000 - OFFICE SUPPLIES	\$1,373.19
532010 - OPERATING SUPPLIES	\$401.49
532060 - POSTAGE	\$2,466.56
532065 - PRINTING SERVICES	\$52.29
532070 - BOOKS & PUBLICATIONS	\$18,582.99
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$90.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$477.84
999999 - EXPENSE DUMP	\$0.00
1000415 - CLERK - ELECTIONS	\$54,963.01
510000 - SALARIES AND WAGES	\$3,234.35
510005 - LIMITED TERM EE SALARIES	\$26,294.23
511020 - SOCIAL SECURITY AND MEDICARE	\$86.28
511025 - RETIREMENT BENEFITS	\$85.28
521101 - TELEPHONE	\$54.51
532000 - OFFICE SUPPLIES	\$530.46
532010 - OPERATING SUPPLIES	\$81.11

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532060 - POSTAGE	\$15,312.75
532065 - PRINTING SERVICES	\$4,349.54
532070 - BOOKS & PUBLICATIONS	\$575.94
540100 - R&M - EQUIP/MACH	\$3,600.00
550000 - MISCELLANEOUS	\$758.56
1000510 - COUNCIL - GEN ADMIN	\$96,507.25
510000 - SALARIES AND WAGES	\$53,747.32
511020 - SOCIAL SECURITY AND MEDICARE	\$6,164.23
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,920.00
532000 - OFFICE SUPPLIES	\$202.20
532065 - PRINTING SERVICES	\$2.95
550000 - MISCELLANEOUS	\$34,470.55
1000610 - MAYOR - GEN ADMIN	\$121,037.78
510000 - SALARIES AND WAGES	\$85,750.52
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511005 - HEALTH INSURANCE	\$17,880.00
511015 - LIFE INSURANCE	\$277.64
511020 - SOCIAL SECURITY AND MEDICARE	\$6,696.61
511025 - RETIREMENT BENEFITS	\$5,320.08
511075 - CAR ALLOWANCE	\$1,875.00
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	\$220.00
521101 - TELEPHONE	\$597.75
532000 - OFFICE SUPPLIES	\$639.30
532010 - OPERATING SUPPLIES	\$114.87
532060 - POSTAGE	\$39.06
532065 - PRINTING SERVICES	\$2.42
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$35.00
550000 - MISCELLANEOUS	\$1,589.53
555999 - P-CARDS PENDING REVIEW	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$173,947.92
510000 - SALARIES AND WAGES	\$124,437.88

**City of La Crosse
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511005 - HEALTH INSURANCE	\$26,819.32
511015 - LIFE INSURANCE	\$387.75
511020 - SOCIAL SECURITY AND MEDICARE	\$8,701.94
511025 - RETIREMENT BENEFITS	\$7,955.74
520110 - OTHER CONTRACTED SVCS	\$1,500.00
521005 - TRAVEL - OTHER	\$745.00
521006 - TRAINING/CONF. REGISTRATION	\$75.00
521101 - TELEPHONE	\$30.82
532000 - OFFICE SUPPLIES	\$844.08
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$2,450.39
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$879,141.67
510000 - SALARIES AND WAGES	\$132,983.20
510005 - LIMITED TERM EE SALARIES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$525.00
511005 - HEALTH INSURANCE	\$22,350.10
511015 - LIFE INSURANCE	\$480.15
511020 - SOCIAL SECURITY AND MEDICARE	\$24,921.75
511025 - RETIREMENT BENEFITS	\$7,049.12
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$634,128.69
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$3,751.00
521101 - TELEPHONE	\$50,665.54
521103 - WATER	\$308.31
532000 - OFFICE SUPPLIES	\$73.64
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$76.08
532060 - POSTAGE	\$18.28
532065 - PRINTING SERVICES	\$25.73
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$50.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$12.65
540500 - R&M - OTHER	\$1,722.43

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555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000815 - IT - GIS & DEVELOPMENT SRVCS	\$130,691.72
510000 - SALARIES AND WAGES	\$83,320.40
510005 - LIMITED TERM EE SALARIES	\$21,933.00
511005 - HEALTH INSURANCE	\$17,879.32
511020 - SOCIAL SECURITY AND MEDICARE	\$939.59
511025 - RETIREMENT BENEFITS	\$6,619.41
1000820 - IT - SUPPORT & APPLICATION SRV	\$202,050.34
510000 - SALARIES AND WAGES	\$155,109.21
510030 - CELL PHONE REIMBURSEMENT	\$525.00
511005 - HEALTH INSURANCE	\$35,759.32
511020 - SOCIAL SECURITY AND MEDICARE	\$1,350.47
511025 - RETIREMENT BENEFITS	\$9,306.34
1002010 - POLICE - GEN ADMIN	\$2,299,999.75
510000 - SALARIES AND WAGES	\$1,341,916.85
510001 - SEVERANCE PAY	\$78,748.77
510005 - LIMITED TERM EE SALARIES	\$21,587.25
510006 - OVERTIME PAY	\$33,816.71
510030 - CELL PHONE REIMBURSEMENT	\$5,305.50
511005 - HEALTH INSURANCE	\$114,313.16
511015 - LIFE INSURANCE	\$8,650.37
511020 - SOCIAL SECURITY AND MEDICARE	\$341,762.67
511025 - RETIREMENT BENEFITS	\$137,620.85
511030 - ER CONTRIBUTION ICMA	\$39,582.02
511040 - UNIFORM AND OTHER ALLOWANCES	\$14,792.69
511050 - OTHER BENEFITS	\$0.00
511055 - MEDICAL EVALUATIONS	\$251.00
520005 - PROFESSIONAL FEES	\$8,020.25
520050 - CONSULTING SERVICES	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$1,357.50
520110 - OTHER CONTRACTED SVCS	\$30,945.34
520120 - MARKETING/EVENT SVCS	\$0.00
521005 - TRAVEL - OTHER	\$228.56
521006 - TRAINING/CONF. REGISTRATION	\$1,593.21
521101 - TELEPHONE	\$13,421.37
521102 - ELECTRICITY	\$2,892.23

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521103 - WATER	\$139.30
521104 - NATURAL GAS	\$742.14
521106 - STORM WATER	\$64.70
532000 - OFFICE SUPPLIES	\$10,319.02
532005 - PROGRAM SUPPLIES	\$13.45
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$3,631.03
532060 - POSTAGE	\$2,801.51
532065 - PRINTING SERVICES	\$544.14
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,262.00
532085 - FIRST AID & SAFETY SUPPLIES	\$1,249.48
540100 - R&M - EQUIP/MACH	\$27,356.87
540150 - R&M - COMMUNICATION	\$5,128.14
540250 - R&M - VEHICLE	\$45,575.49
540500 - R&M - OTHER	\$2,016.69
550000 - MISCELLANEOUS	\$2,143.71
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$205.78
580901 - OTHER WORK EQUIPMENT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
999999 - EXPENSE DUMP	\$0.00
1002015 - POLICE - FIELD SERVICES	\$3,983,172.88
510000 - SALARIES AND WAGES	\$2,694,052.97
510001 - SEVERANCE PAY	\$12,409.82
510006 - OVERTIME PAY	\$98,147.90
510030 - CELL PHONE REIMBURSEMENT	\$1,370.00
511005 - HEALTH INSURANCE	\$643,662.68
511020 - SOCIAL SECURITY AND MEDICARE	\$25,598.94
511025 - RETIREMENT BENEFITS	\$305,740.74
511040 - UNIFORM AND OTHER ALLOWANCES	\$35,399.71
520110 - OTHER CONTRACTED SVCS	\$58,628.14
521001 - TRAVEL - LODGING	\$309.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$294.03
521006 - TRAINING/CONF. REGISTRATION	\$7,241.84
521101 - TELEPHONE	\$1,391.08
532000 - OFFICE SUPPLIES	\$2,407.08

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532005 - PROGRAM SUPPLIES	\$3,769.84
532055 - GASOLINE FUEL	\$65,000.02
532056 - DIESEL FUEL	\$183.24
532085 - FIRST AID & SAFETY SUPPLIES	\$5,999.27
533005 - VEHICLE EQUIPMENT	\$1,521.45
540100 - R&M - EQUIP/MACH	\$331.63
540250 - R&M - VEHICLE	\$15,867.20
550000 - MISCELLANEOUS	\$64.14
580601 - COMPUTER SOFTWARE \$5,000+	\$3,782.16
1002020 - POLICE -INVESTIGATIVE SERVICES	\$758,119.90
510000 - SALARIES AND WAGES	\$510,956.01
510006 - OVERTIME PAY	\$41,771.96
510030 - CELL PHONE REIMBURSEMENT	\$1,872.50
511005 - HEALTH INSURANCE	\$98,337.32
511020 - SOCIAL SECURITY AND MEDICARE	\$5,225.38
511025 - RETIREMENT BENEFITS	\$61,268.89
511040 - UNIFORM AND OTHER ALLOWANCES	\$5,859.34
511060 - BACKGROUND CHECK	\$65.00
520005 - PROFESSIONAL FEES	\$19,644.93
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$1,532.76
521002 - TRAVEL - TRNSPTN	\$232.65
521003 - TRAVEL - MEALS	\$560.84
521006 - TRAINING/CONF. REGISTRATION	\$2,523.98
532000 - OFFICE SUPPLIES	\$1,669.58
532055 - GASOLINE FUEL	\$231.43
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$4,003.29
550000 - MISCELLANEOUS	\$26.40
580601 - COMPUTER SOFTWARE \$5,000+	\$2,337.64
1002025 - POLICE -PROFESSIONAL STANDARDS	\$457,575.92
510000 - SALARIES AND WAGES	\$326,614.77
510006 - OVERTIME PAY	\$10,884.45
510030 - CELL PHONE REIMBURSEMENT	\$1,125.00
511005 - HEALTH INSURANCE	\$71,518.00
511020 - SOCIAL SECURITY AND MEDICARE	\$3,591.84
511025 - RETIREMENT BENEFITS	\$35,247.55

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511040 - UNIFORM AND OTHER ALLOWANCES	\$3,704.63
521001 - TRAVEL - LODGING	\$649.90
521003 - TRAVEL - MEALS	\$344.26
521006 - TRAINING/CONF. REGISTRATION	\$2,489.25
532000 - OFFICE SUPPLIES	\$618.95
532005 - PROGRAM SUPPLIES	\$208.00
532055 - GASOLINE FUEL	\$60.10
532085 - FIRST AID & SAFETY SUPPLIES	\$237.53
540250 - R&M - VEHICLE	\$200.00
550000 - MISCELLANEOUS	\$77.44
550250 - AP PMT BY CREDIT CARD FEE	\$4.25
1002110 - FIRE - GEN ADMIN	\$986,453.04
510000 - SALARIES AND WAGES	\$570,215.88
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$5,092.02
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$80,458.00
511015 - LIFE INSURANCE	\$8,487.36
511020 - SOCIAL SECURITY AND MEDICARE	\$63,345.83
511025 - RETIREMENT BENEFITS	\$124,386.60
511030 - ER CONTRIBUTION ICMA	\$23,747.79
511040 - UNIFORM AND OTHER ALLOWANCES	\$3,804.89
511055 - MEDICAL EVALUATIONS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$214.95
511075 - CAR ALLOWANCE	\$220.36
520015 - BANK FEES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$51.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$494.40
521101 - TELEPHONE	\$79.86
521102 - ELECTRICITY	\$27,886.67
521103 - WATER	\$2,804.34
521104 - NATURAL GAS	\$14,082.78
521105 - SEWER	\$666.48

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521106 - STORM WATER	\$436.76
532000 - OFFICE SUPPLIES	\$2,829.61
532010 - OPERATING SUPPLIES	\$11,927.99
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$984.47
532065 - PRINTING SERVICES	\$419.51
532070 - BOOKS & PUBLICATIONS	\$245.59
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,312.54
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$5,632.69
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	(\$2,764.38)
540150 - R&M - COMMUNICATION	\$3,394.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$2,430.80
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$32,564.25
580901 - OTHER WORK EQUIPMENT	\$0.00
999999 - EXPENSE DUMP	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$673,652.60
510000 - SALARIES AND WAGES	\$417,418.42
510001 - SEVERANCE PAY	\$4,930.99
510006 - OVERTIME PAY	\$5,574.61
511005 - HEALTH INSURANCE	\$90,292.00
511015 - LIFE INSURANCE	\$578.18
511020 - SOCIAL SECURITY AND MEDICARE	\$28,246.96
511025 - RETIREMENT BENEFITS	\$38,087.34
511030 - ER CONTRIBUTION ICMA	\$3,111.90
511040 - UNIFORM AND OTHER ALLOWANCES	\$425.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$3,200.00
520085 - SNOW REMOVAL SVCS	\$57,012.00
520110 - OTHER CONTRACTED SVCS	\$6,179.61

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521001 - TRAVEL - LODGING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$4,156.40
521101 - TELEPHONE	\$2,962.01
532000 - OFFICE SUPPLIES	\$1,217.06
532005 - PROGRAM SUPPLIES	\$64.86
532010 - OPERATING SUPPLIES	\$49.00
532055 - GASOLINE FUEL	\$4,055.23
532060 - POSTAGE	\$1,131.24
532065 - PRINTING SERVICES	\$35.70
532070 - BOOKS & PUBLICATIONS	\$124.45
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,251.70
532095 - CLOTHING/UNIFORM	\$2,243.98
532096 - PROTECTIVE CLOTHING	\$12.99
533005 - VEHICLE EQUIPMENT	\$571.98
533010 - COMPUTER EQUIP UNDER \$5,000	\$71.58
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
533020 - COMMUNICATION EQUIP UNDR \$5,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$5,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$37.41
550000 - MISCELLANEOUS	\$0.00
599900 - PRIOR YEAR EXPENSES	(\$390.00)
1002120 - FIRE - TRAINING & PROF STNDS	\$19,582.30
521001 - TRAVEL - LODGING	\$3,986.15
521002 - TRAVEL - TRNSPTN	\$35.95
521003 - TRAVEL - MEALS	\$850.42
521004 - TRAVEL - MILEAGE	\$137.76
521005 - TRAVEL - OTHER	\$60.00
521006 - TRAINING/CONF. REGISTRATION	\$6,430.91
532000 - OFFICE SUPPLIES	\$91.35
532055 - GASOLINE FUEL	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$4,532.00
542000 - PROGRAM EXPENSES	\$3,457.76
1002125 - FIRE - FIRE & RESCUE OPS	\$5,905,224.28
510000 - SALARIES AND WAGES	\$4,017,270.82
510001 - SEVERANCE PAY	\$76,071.22
510006 - OVERTIME PAY	\$194,929.13
510030 - CELL PHONE REIMBURSEMENT	\$262.50

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511005 - HEALTH INSURANCE	\$795,638.68
511020 - SOCIAL SECURITY AND MEDICARE	\$7,079.28
511025 - RETIREMENT BENEFITS	\$774,540.60
511040 - UNIFORM AND OTHER ALLOWANCES	\$18,275.00
521006 - TRAINING/CONF. REGISTRATION	\$1,954.46
532000 - OFFICE SUPPLIES	\$5.16
532080 - CLEANING/JANITORIAL SUPPLIES	\$4,313.64
532095 - CLOTHING/UNIFORM	\$100.00
532096 - PROTECTIVE CLOTHING	\$3,723.51
533000 - OPERATING EQUIPMENT	\$10,587.75
533010 - COMPUTER EQUIP UNDER \$5,000	\$357.88
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
533020 - COMMUNICATION EQUIP UNDR \$5,000	\$63.00
550000 - MISCELLANEOUS	\$51.65
1002130 - FIRE - FLEET & FACILITIES	\$101,698.50
521101 - TELEPHONE	\$10,362.89
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$2,138.31
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$707.64
521106 - STORM WATER	\$955.69
521120 - RECYCLING SERVICES	\$45.00
532000 - OFFICE SUPPLIES	\$2.50
532055 - GASOLINE FUEL	\$7,943.25
532056 - DIESEL FUEL	\$17,306.08
532080 - CLEANING/JANITORIAL SUPPLIES	\$4.29
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	\$59.45
540000 - R&M - BUILDINGS	\$21,357.94
540050 - R&M - GROUNDS	\$133.64
540100 - R&M - EQUIP/MACH	\$40,681.82
550000 - MISCELLANEOUS	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$321,325.94
510000 - SALARIES AND WAGES	\$280,783.69

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510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$8,211.00
510006 - OVERTIME PAY	\$786.68
510030 - CELL PHONE REIMBURSEMENT	\$297.50
511005 - HEALTH INSURANCE	(\$18,790.60)
511015 - LIFE INSURANCE	\$1,405.75
511020 - SOCIAL SECURITY AND MEDICARE	\$19,487.75
511025 - RETIREMENT BENEFITS	\$16,615.76
511050 - OTHER BENEFITS	(\$5,994.08)
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$120.80
520055 - RECRUITMENT FEES & SVCS	\$169.00
520110 - OTHER CONTRACTED SVCS	\$9,956.00
521005 - TRAVEL - OTHER	\$81.00
521006 - TRAINING/CONF. REGISTRATION	\$2,837.25
521101 - TELEPHONE	\$54.49
532000 - OFFICE SUPPLIES	\$2,650.73
532010 - OPERATING SUPPLIES	\$1,230.43
532060 - POSTAGE	\$85.67
532065 - PRINTING SERVICES	\$39.19
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,297.93
540150 - R&M - COMMUNICATION	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$191,434.71
510000 - SALARIES AND WAGES	\$95,235.67
510001 - SEVERANCE PAY	\$24,740.17
511005 - HEALTH INSURANCE	\$44,699.32
511015 - LIFE INSURANCE	\$2,705.18
511020 - SOCIAL SECURITY AND MEDICARE	\$12,612.98
511025 - RETIREMENT BENEFITS	\$7,034.60
511075 - CAR ALLOWANCE	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$380.00
532000 - OFFICE SUPPLIES	\$211.60
532060 - POSTAGE	\$2,759.94

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532065 - PRINTING SERVICES	\$58.05
532070 - BOOKS & PUBLICATIONS	\$757.20
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$240.00
1003310 - ENGINEERING - GEN ADMIN	\$1,016,120.49
510000 - SALARIES AND WAGES	\$637,405.63
510001 - SEVERANCE PAY	\$71,389.44
510005 - LIMITED TERM EE SALARIES	\$13,271.25
510006 - OVERTIME PAY	\$6,999.15
510030 - CELL PHONE REIMBURSEMENT	\$542.50
511005 - HEALTH INSURANCE	\$143,036.68
511015 - LIFE INSURANCE	\$2,307.93
511020 - SOCIAL SECURITY AND MEDICARE	\$54,402.30
511025 - RETIREMENT BENEFITS	\$41,354.71
511075 - CAR ALLOWANCE	\$56.56
520006 - REGULATORY PERMIT/FEEES	\$0.00
520015 - BANK FEES	\$9.90
520055 - RECRUITMENT FEES & SVCS	\$21.00
520110 - OTHER CONTRACTED SVCS	\$28,207.78
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$2,196.23
521006 - TRAINING/CONF. REGISTRATION	\$740.00
521101 - TELEPHONE	\$4,103.70
532000 - OFFICE SUPPLIES	\$1,434.81
532010 - OPERATING SUPPLIES	\$1,973.97
532055 - GASOLINE FUEL	\$1,231.16
532060 - POSTAGE	\$632.37
532065 - PRINTING SERVICES	\$598.75
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$465.00
540150 - R&M - COMMUNICATION	\$58.95
540250 - R&M - VEHICLE	\$3,680.72
555999 - P-CARDS PENDING REVIEW	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$2,734,891.43
510000 - SALARIES AND WAGES	\$1,156,929.21
510001 - SEVERANCE PAY	\$49,423.34
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$24,990.54

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510007 - OVERTIME WAGES - LTE	\$1,238.25
510030 - CELL PHONE REIMBURSEMENT	\$1,200.63
511005 - HEALTH INSURANCE	\$366,530.00
511015 - LIFE INSURANCE	\$5,602.13
511020 - SOCIAL SECURITY AND MEDICARE	\$84,887.71
511025 - RETIREMENT BENEFITS	\$73,285.17
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$354.00
520110 - OTHER CONTRACTED SVCS	\$11,996.52
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$474.15
521101 - TELEPHONE	\$959.62
521102 - ELECTRICITY	\$44,530.68
521103 - WATER	\$1,669.65
521104 - NATURAL GAS	\$18,715.19
521105 - SEWER	\$1,146.16
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	\$1,767.94
532010 - OPERATING SUPPLIES	\$54,893.21
532015 - SALT	\$89,506.09
532016 - ASPHALT	(\$7,888.10)
532017 - CEMENT	\$625.39
532020 - PAINT	\$1,052.00
532025 - SIGNS	\$208.03
532030 - SIGNALS	\$3,446.91
532040 - WHITEWAYS	\$30,572.92
532055 - GASOLINE FUEL	\$144,336.61
532056 - DIESEL FUEL	\$360,773.39
532060 - POSTAGE	\$89.94
532065 - PRINTING SERVICES	\$0.79
532085 - FIRST AID & SAFETY SUPPLIES	\$797.21
533005 - VEHICLE EQUIPMENT	(\$230.00)
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$1,725.38

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540000 - R&M - BUILDINGS	\$35,446.72
540100 - R&M - EQUIP/MACH	\$173,730.62
540150 - R&M - COMMUNICATION	\$1,816.78
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$156.51
550250 - AP PMT BY CREDIT CARD FEE	\$114.95
555999 - P-CARDS PENDING REVIEW	(\$0.52)
580300 - EQUIPMENT AND MACHINERY	\$0.00
599900 - PRIOR YEAR EXPENSES	(\$1,984.29)
999999 - EXPENSE DUMP	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$373,509.30
510030 - CELL PHONE REIMBURSEMENT	\$49.89
520055 - RECRUITMENT FEES & SVCS	\$361.00
520110 - OTHER CONTRACTED SVCS	\$3,449.00
521005 - TRAVEL - OTHER	\$219.96
521006 - TRAINING/CONF. REGISTRATION	\$318.75
521101 - TELEPHONE	\$331.73
521102 - ELECTRICITY	\$559.42
532000 - OFFICE SUPPLIES	\$650.73
532010 - OPERATING SUPPLIES	\$7,882.42
532015 - SALT	\$73,198.19
532016 - ASPHALT	\$164,430.56
532017 - CEMENT	\$67,071.72
532020 - PAINT	\$0.00
532025 - SIGNS	\$7,589.95
532030 - SIGNALS	\$21,998.78
532040 - WHITEWAYS	\$3,339.19
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533005 - VEHICLE EQUIPMENT	\$3,801.21
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$6,227.70
540000 - R&M - BUILDINGS	\$8,017.29
540100 - R&M - EQUIP/MACH	\$4,005.81
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$6.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$1,536,403.51
510000 - SALARIES AND WAGES	\$51,802.23
510006 - OVERTIME PAY	\$64.25

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510030 - CELL PHONE REIMBURSEMENT	\$135.58
511005 - HEALTH INSURANCE	\$8,940.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,496.82
511025 - RETIREMENT BENEFITS	\$2,860.35
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520045 - TESTING/SAMPLING SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$10,864.85
521102 - ELECTRICITY	\$0.00
521120 - RECYCLING SERVICES	\$305,161.37
521121 - YARD WASTE	\$20,292.60
521122 - HOUSEHOLD HAZARDOUS WASTE	\$76,891.40
521130 - GARBAGE SERVICES	\$1,040,350.84
521131 - MAJOR APPLIANCE DISPOSAL	\$2,909.38
532000 - OFFICE SUPPLIES	\$1,301.11
532010 - OPERATING SUPPLIES	\$5,624.82
532055 - GASOLINE FUEL	\$375.03
532060 - POSTAGE	\$2,512.33
532065 - PRINTING SERVICES	\$1,000.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$538.00
540100 - R&M - EQUIP/MACH	\$2,282.55
550000 - MISCELLANEOUS	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$1,739,951.59
510000 - SALARIES AND WAGES	\$949,424.83
510001 - SEVERANCE PAY	\$55,812.38
510006 - OVERTIME PAY	\$207.58
510030 - CELL PHONE REIMBURSEMENT	\$992.50
511001 - UNEMPLOYMENT	\$1,147.00
511005 - HEALTH INSURANCE	\$210,978.68
511015 - LIFE INSURANCE	\$5,588.76
511020 - SOCIAL SECURITY AND MEDICARE	\$111,989.36
511025 - RETIREMENT BENEFITS	\$59,827.88
511050 - OTHER BENEFITS	\$1,028.14
511075 - CAR ALLOWANCE	\$284.67
520055 - RECRUITMENT FEES & SVCS	\$50.00
520065 - SOFTWARE VENDOR SVCS	\$4,348.94
520110 - OTHER CONTRACTED SVCS	\$9,626.48
521001 - TRAVEL - LODGING	\$99.97

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521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$3,279.69
521101 - TELEPHONE	\$16,081.71
521102 - ELECTRICITY	\$48,259.09
521103 - WATER	\$1,239.99
521104 - NATURAL GAS	\$33,465.34
521105 - SEWER	\$933.12
521106 - STORM WATER	\$1,077.08
532000 - OFFICE SUPPLIES	\$13,874.98
532005 - PROGRAM SUPPLIES	\$52,607.44
532010 - OPERATING SUPPLIES	\$1,533.48
532055 - GASOLINE FUEL	\$427.53
532060 - POSTAGE	\$3,144.18
532065 - PRINTING SERVICES	\$155.80
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	(\$91.64)
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,554.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$11,201.26
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$51,608.31
540000 - R&M - BUILDINGS	\$11,336.19
540050 - R&M - GROUNDS	\$27,102.44
540100 - R&M - EQUIP/MACH	\$855.34
550000 - MISCELLANEOUS	\$1,346.27
550150 - BAD DEBT EXPENSE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580105 - BUILDING IMPROVEMENTS	\$0.00
580500 - OFFICE EQUIPMENT \$5,000+	\$40,969.57
580601 - COMPUTER SOFTWARE \$5,000+	\$6,583.25
999999 - EXPENSE DUMP	\$0.00
1004015 - LIBRARY - CIRCULATION	\$644,862.65
510000 - SALARIES AND WAGES	\$381,029.50
510030 - CELL PHONE REIMBURSEMENT	\$327.50
511005 - HEALTH INSURANCE	\$44,698.68
511020 - SOCIAL SECURITY AND MEDICARE	\$3,453.27
511025 - RETIREMENT BENEFITS	\$20,313.17
532000 - OFFICE SUPPLIES	\$6,938.92
532010 - OPERATING SUPPLIES	\$0.00

City of La Crosse
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532060 - POSTAGE	\$0.00
532070 - BOOKS & PUBLICATIONS	\$166,101.61
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$22,000.00
1004020 - LIBRARY - ARCHIVES	\$155,454.44
510000 - SALARIES AND WAGES	\$117,450.48
511005 - HEALTH INSURANCE	\$26,819.32
511020 - SOCIAL SECURITY AND MEDICARE	\$1,024.60
511025 - RETIREMENT BENEFITS	\$7,199.62
532070 - BOOKS & PUBLICATIONS	\$2,960.42
532071 - RESOURCE MATERIALS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$246,724.00
510000 - SALARIES AND WAGES	\$185,941.48
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$48,274.68
511020 - SOCIAL SECURITY AND MEDICARE	\$1,681.06
511025 - RETIREMENT BENEFITS	\$9,201.15
532000 - OFFICE SUPPLIES	\$118.00
532005 - PROGRAM SUPPLIES	\$1,014.71
532060 - POSTAGE	\$247.92
532071 - RESOURCE MATERIALS	\$175.00
532099 - GENERAL SUPPLIES	\$0.00
542000 - PROGRAM EXPENSES	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$842,708.34
510000 - SALARIES AND WAGES	\$263,958.45
510001 - SEVERANCE PAY	\$26,657.17
510005 - LIMITED TERM EE SALARIES	\$12,882.57
510006 - OVERTIME PAY	\$1,108.47
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511001 - UNEMPLOYMENT	\$1,530.82
511005 - HEALTH INSURANCE	\$111,747.32
511010 - WORKERS COMPENSATION DEPT CHGS	\$12,463.30
511015 - LIFE INSURANCE	\$2,289.01
511020 - SOCIAL SECURITY AND MEDICARE	\$32,373.28
511025 - RETIREMENT BENEFITS	\$16,676.43
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$102.96
520016 - ATM EXPENSE	(\$38,040.00)

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520055 - RECRUITMENT FEES & SVCS	\$619.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$68,854.03
521001 - TRAVEL - LODGING	\$0.00
521005 - TRAVEL - OTHER	\$305.89
521006 - TRAINING/CONF. REGISTRATION	\$55.00
521101 - TELEPHONE	\$3,184.23
521102 - ELECTRICITY	\$130,643.79
521103 - WATER	\$1,610.90
521104 - NATURAL GAS	\$82,589.58
521105 - SEWER	\$1,044.16
521106 - STORM WATER	\$2,143.32
521130 - GARBAGE SERVICES	\$2,447.22
530200 - PROPERTY INS	\$49,677.36
530250 - LIABILITY INS	\$19,929.44
532000 - OFFICE SUPPLIES	\$1,838.92
532010 - OPERATING SUPPLIES	\$15,727.43
532055 - GASOLINE FUEL	\$447.14
532060 - POSTAGE	\$52.26
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,215.00
540250 - R&M - VEHICLE	\$51.96
540500 - R&M - OTHER	\$15,628.87
550000 - MISCELLANEOUS	\$893.06
550150 - BAD DEBT EXPENSE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$833,059.92
510000 - SALARIES AND WAGES	\$209,674.88
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$130,286.11
510006 - OVERTIME PAY	\$55.86
510030 - CELL PHONE REIMBURSEMENT	\$420.00
511005 - HEALTH INSURANCE	\$44,699.32
511015 - LIFE INSURANCE	\$2,287.11
511020 - SOCIAL SECURITY AND MEDICARE	\$89,509.12
511025 - RETIREMENT BENEFITS	\$20,374.65
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00

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511065 - EMPLOYEE RECOGNITION	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520015 - BANK FEES	\$11,239.10
520020 - MERCHANT CARD PROCESSOR FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$28.60
520060 - MARKETING	\$14,929.64
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$670.25
520120 - MARKETING/EVENT SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$727.00
521101 - TELEPHONE	\$574.07
521102 - ELECTRICITY	\$129,723.19
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$51,106.88
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$2,509.76
532010 - OPERATING SUPPLIES	\$338.65
532055 - GASOLINE FUEL	\$20,227.45
532056 - DIESEL FUEL	\$9,826.23
532060 - POSTAGE	\$891.74
532065 - PRINTING SERVICES	\$1,057.47
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$3,688.99
532095 - CLOTHING/UNIFORM	\$35.00
532099 - GENERAL SUPPLIES	\$2,238.09
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$75.86
540200 - R&M - OFFICE EQUIP	\$76.64
540250 - R&M - VEHICLE	\$86.26
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$1.00
555999 - P-CARDS PENDING REVIEW	\$0.00
563200 - RENTAL STRUCTURE	\$85,701.00

City of La Crosse
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1004215 - PARKS/REC - PARKS	\$777,396.15
510000 - SALARIES AND WAGES	\$287,265.55
510001 - SEVERANCE PAY	\$9,225.48
510005 - LIMITED TERM EE SALARIES	\$78,652.80
510006 - OVERTIME PAY	\$6,652.00
510030 - CELL PHONE REIMBURSEMENT	\$550.00
511005 - HEALTH INSURANCE	\$80,458.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,504.50
511025 - RETIREMENT BENEFITS	\$18,003.40
520055 - RECRUITMENT FEES & SVCS	\$114.00
520080 - CONTRACT SVCS - MOWING SVCS	\$71,685.80
520100 - CONTRACT SVCS - CLEANING	\$2,275.00
520105 - CONTRACT SVCS - LANDSCAPING	\$16,804.05
520110 - OTHER CONTRACTED SVCS	\$49,117.93
521101 - TELEPHONE	\$2,451.40
521103 - WATER	\$14,954.13
521105 - SEWER	\$5,957.52
521106 - STORM WATER	\$8,588.34
521130 - GARBAGE SERVICES	\$4,412.88
532010 - OPERATING SUPPLIES	\$27,189.16
532055 - GASOLINE FUEL	\$126.46
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$474.15
532095 - CLOTHING/UNIFORM	\$1,343.50
532099 - GENERAL SUPPLIES	\$12,650.92
540000 - R&M - BUILDINGS	\$374.80
540050 - R&M - GROUNDS	\$34,653.46
540100 - R&M - EQUIP/MACH	\$17,031.86
540250 - R&M - VEHICLE	\$22,683.31
540450 - R&M - TRAILS	\$1,170.82
550250 - AP PMT BY CREDIT CARD FEE	\$24.93
1004220 - PARKS/REC - RECREATION	\$276,649.69
510000 - SALARIES AND WAGES	\$89,639.92
510005 - LIMITED TERM EE SALARIES	\$144,220.93
510006 - OVERTIME PAY	\$108.56
510030 - CELL PHONE REIMBURSEMENT	\$210.00
511005 - HEALTH INSURANCE	\$26,819.32
511020 - SOCIAL SECURITY AND MEDICARE	\$970.48

**City of La Crosse
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Period: 1 to 8

511025 - RETIREMENT BENEFITS	\$6,559.24
520055 - RECRUITMENT FEES & SVCS	\$120.00
520060 - MARKETING	\$0.00
532005 - PROGRAM SUPPLIES	\$5,632.89
532095 - CLOTHING/UNIFORM	\$2,333.00
532099 - GENERAL SUPPLIES	\$35.35
1004225 - PARKS/REC - FACILITIES	\$403,488.72
510000 - SALARIES AND WAGES	\$123,246.42
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$26,730.25
510006 - OVERTIME PAY	\$154.69
510030 - CELL PHONE REIMBURSEMENT	\$2,326.00
511005 - HEALTH INSURANCE	\$44,698.68
511020 - SOCIAL SECURITY AND MEDICARE	\$1,160.85
511025 - RETIREMENT BENEFITS	\$7,532.93
520080 - CONTRACT SVCS - MOWING SVCS	\$2,599.44
520085 - SNOW REMOVAL SVCS	\$13,933.00
520100 - CONTRACT SVCS - CLEANING	\$2,100.00
520105 - CONTRACT SVCS - LANDSCAPING	\$828.00
520110 - OTHER CONTRACTED SVCS	\$74,863.14
521101 - TELEPHONE	\$1,491.06
521103 - WATER	\$1,784.79
521105 - SEWER	\$1,092.16
521106 - STORM WATER	\$3,485.34
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$17,536.95
532055 - GASOLINE FUEL	\$590.70
532099 - GENERAL SUPPLIES	\$32.82
540000 - R&M - BUILDINGS	\$76,601.30
540050 - R&M - GROUNDS	\$662.00
550250 - AP PMT BY CREDIT CARD FEE	\$38.20
1004230 - PARKS/REC - FORESTRY	\$102,614.41
510000 - SALARIES AND WAGES	\$47,220.81
510005 - LIMITED TERM EE SALARIES	\$14,572.02
510006 - OVERTIME PAY	\$366.66
510030 - CELL PHONE REIMBURSEMENT	\$110.00
511005 - HEALTH INSURANCE	\$17,879.32

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511020 - SOCIAL SECURITY AND MEDICARE	\$630.97
511025 - RETIREMENT BENEFITS	\$3,497.89
520090 - TREE REMOVAL SVCS	\$3,700.00
521006 - TRAINING/CONF. REGISTRATION	\$370.00
532010 - OPERATING SUPPLIES	\$3,191.19
532056 - DIESEL FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$224.70
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$10,850.85
1004235 - PARKS/REC - AQUATICS	\$284,605.92
510005 - LIMITED TERM EE SALARIES	\$161,547.28
511025 - RETIREMENT BENEFITS	\$216.25
520055 - RECRUITMENT FEES & SVCS	\$3,043.00
520110 - OTHER CONTRACTED SVCS	\$40,258.33
521006 - TRAINING/CONF. REGISTRATION	\$1,059.60
521103 - WATER	\$1,998.72
521105 - SEWER	\$1,188.96
521106 - STORM WATER	\$994.74
532010 - OPERATING SUPPLIES	\$15,039.51
532095 - CLOTHING/UNIFORM	\$722.50
532099 - GENERAL SUPPLIES	\$2,014.19
540050 - R&M - GROUNDS	\$56,522.84
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$66,676.33
532010 - OPERATING SUPPLIES	\$0.00
550000 - MISCELLANEOUS	\$66,676.33
1009910 - NON-DEPT - GEN ADMIN	\$2,910,407.82
510000 - SALARIES AND WAGES	\$0.00
511001 - UNEMPLOYMENT	\$12,553.12
511005 - HEALTH INSURANCE	\$1,448,241.32
511010 - WORKERS COMPENSATION DEPT CHGS	\$139,015.05
511055 - MEDICAL EVALUATIONS	\$6,206.00
511070 - TUITION REIMBURSEMENT	\$11,839.70
520005 - PROFESSIONAL FEES	\$8,500.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$50,800.00

**City of La Crosse
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Period: 1 to 8

520015 - BANK FEES	\$6,350.78
520025 - OUTSIDE LEGAL SVCS	\$29,796.80
520050 - CONSULTING SERVICES	\$440.00
520055 - RECRUITMENT FEES & SVCS	\$2,661.00
520060 - MARKETING	\$16,614.75
520070 - ANIMAL CONTROL SVCS	\$110,749.80
520105 - CONTRACT SVCS - LANDSCAPING	\$32,804.54
520110 - OTHER CONTRACTED SVCS	\$22,264.14
520120 - MARKETING/EVENT SVCS	\$1,000.00
521006 - TRAINING/CONF. REGISTRATION	\$3,600.00
521102 - ELECTRICITY	\$0.00
521106 - STORM WATER	\$4,455.00
530100 - INSURANCE CONSULTING	\$1,791.00
530200 - PROPERTY INS	\$188,073.55
530250 - LIABILITY INS	\$222,983.20
531100 - EMPLOYEE HEALTH & SAFETY	\$9,999.59
531500 - ALCOHOL & DRUG TEST PROGRAM	\$6,049.00
531600 - EE HEALTH CARE CONTAINMENT	\$11,942.43
532000 - OFFICE SUPPLIES	\$0.00
532006 - SEMINAR SUPPLIES	\$5,974.17
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$303.65
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$45,663.27
540450 - R&M - TRAILS	\$65,029.40
540500 - R&M - OTHER	\$41,545.69
541000 - ECONOMIC DEVELOPMENT	\$0.00
550000 - MISCELLANEOUS	\$122,912.73
550150 - BAD DEBT EXPENSE	\$0.00
550400 - COURT RELATED EXPENSES	\$5,793.79
551000 - TAX DISTR - JURISDICTIONS	\$0.00
551005 - DELINQUENT PP TAX CHARGEBACK	\$0.00
551010 - PROPERTY TAX	\$4,756.67
551025 - RECINDED TAX SETTLEMENT	\$0.00
580203 - STREETSCAPING	\$0.00
580308 - STREET LIGHTING	\$269,697.68
580400 - VEHICLES	\$0.00

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592000 - TRANSFERS OUT	\$0.00
593000 - SALARY INCREASES	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
Net Income:	\$14,523,989.38