

City of La Crosse

General Fund Income Statement

for the

Month of November 2021

Period: 1 to 11

	2021
Revenue	\$62,218,868.03
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	\$487,038.71
450000 - ALCOHOL LICENSE	\$49,920.85
450005 - OTHR LICENSE/PERM/RELATED FEE	\$434,177.86
450015 - GAS PERMIT	\$0.00
450035 - PET & ANIMAL LICENSE	\$1,400.00
450045 - ALARM PERMITS & FEES	\$0.00
450050 - ROOM TAX PERMIT	\$5.00
450070 - MISCELLANEOUS FINES & FEES	\$1,500.00
454000 - MISCELLANEOUS REVENUE	\$35.00
1000415 - CLERK - ELECTIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$347,545.74
420300 - GRANT AWARDS - LOCAL	\$252,040.00
431015 - PD REPORT COPIES	\$6,334.34
431020 - SALE OF ABANDONED VEHICLES	\$16,664.00
450045 - ALARM PERMITS & FEES	\$4,856.00
454000 - MISCELLANEOUS REVENUE	\$12,598.65
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
481001 - INSURANCE RECOVERY	\$52.75
492000 - TRANSFERS IN	\$55,000.00
1002110 - FIRE - GEN ADMIN	\$1,103,026.47
430010 - FIRE PROTECTION FEE	\$88,782.10
430020 - FD EXTRICATION FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$53,036.38
450010 - ELECTRICAL PERMITS	\$102,456.86
450020 - BUILDING & RELATED PERMITS	\$688,055.65
450025 - HEATING & PLUMBING PERMITS	\$165,129.58
450045 - ALARM PERMITS & FEES	\$6,350.00
450070 - MISCELLANEOUS FINES & FEES	\$3,762.00
454000 - MISCELLANEOUS REVENUE	\$5,702.60

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499990 - PRIOR YEAR REVENUE	(\$10,248.70)
1002115 - FIRE - COMMUNITY RISK MGMT	\$12,825.00
454000 - MISCELLANEOUS REVENUE	\$12,825.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$39,700.04
440015 - FACILITY RENTAL FEES	\$25.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,275.00
450020 - BUILDING & RELATED PERMITS	\$1,250.00
452015 - OTHER SERVICE CHARGES	\$50.00
454000 - MISCELLANEOUS REVENUE	\$65.00
454005 - INTERFUND CHARGES FOR SERVICES	\$26,949.64
492000 - TRANSFERS IN	\$10,085.40
1003310 - ENGINEERING - GEN ADMIN	\$191,659.76
450005 - OTHR LICENSE/PERM/RELATED FEE	\$13,545.00
450020 - BUILDING & RELATED PERMITS	\$455.00
450030 - WEIGHTS & MEASURES FEE	\$22,252.00
454000 - MISCELLANEOUS REVENUE	\$22,715.75
454005 - INTERFUND CHARGES FOR SERVICES	\$132,692.01
1003410 - HIGHWAY - GEN ADMIN	\$954,380.21
420206 - OTHER STATE GRANTS	\$0.00
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$27,579.83
454001 - DAMAGE TO CITY PROPERTY	\$66,666.42
454002 - GAS TAX REFUND	\$43,314.20
454005 - INTERFUND CHARGES FOR SERVICES	\$795,874.23
491003 - SALE OF PROPERTY/EQUIP	\$20,945.53
1003420 - HIGHWAY - REFUSE & RECYCLING	\$1,493.70
454000 - MISCELLANEOUS REVENUE	\$1,493.70
1004010 - LIBRARY - GEN ADMIN	\$174,572.28
421003 - COUNTY CONTRIBUTIONS	\$138,402.00
441030 - SERVICE FEES	\$1,827.74
450065 - REGISTRATION FEES	\$1,706.70
450070 - MISCELLANEOUS FINES & FEES	\$1,031.68
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$22,654.00
454001 - DAMAGE TO CITY PROPERTY	\$5,248.59
454006 - REBATE	\$3,701.57

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492000 - TRANSFERS IN	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$466,808.88
405005 - ROOM TAX	\$250,000.00
421000 - FEDERAL CONTRIBUTIONS	\$0.00
440015 - FACILITY RENTAL FEES	\$141,355.00
441000 - LIQUOR FUND	\$15,000.00
441030 - SERVICE FEES	\$33,106.11
441035 - HOUSE GRATUITY	\$0.00
453010 - INVESTMENT EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,924.48
454003 - ADVERTISING	\$15,000.00
454004 - ATM COMMISSION/FEE REVENUE	\$151.56
454006 - REBATE	\$8,877.09
481000 - INSURANCE DIVIDENDS	\$473.64
491003 - SALE OF PROPERTY/EQUIP	\$921.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$112,525.72
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	\$72,525.72
481001 - INSURANCE RECOVERY	\$0.00
1004215 - PARKS/REC - PARKS	\$60,523.37
440015 - FACILITY RENTAL FEES	\$60,523.37
1004220 - PARKS/REC - RECREATION	\$81,739.61
440000 - ADULT RECREATION FEES	\$42,185.69
440005 - YOUTH RECREATION FEES	\$39,553.92
1004225 - PARKS/REC - FACILITIES	\$22,928.40
440015 - FACILITY RENTAL FEES	\$22,928.40
1004235 - PARKS/REC - AQUATICS	\$91,993.06
440010 - POOL ADMISSION FEES	\$91,993.06

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1009905 - TRANSFERS	\$3,258,032.81
415030 - TRANSPORTATION AID	\$0.00
492000 - TRANSFERS IN	\$3,258,032.81
1009910 - NON-DEPT - GEN ADMIN	\$54,813,642.52
405001 - PROPERTY TAX	\$34,219,165.56
405005 - ROOM TAX	\$252,060.00
405010 - MOBILE HOME TAX	\$91,809.56
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$1,449,223.76
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	\$154,247.08
405045 - SALES TAX DISCOUNT	\$696.62
405050 - OUTSIDE FIRE DIST FIRE PAY	\$66,376.40
415001 - SHARED REVENUES-GENERAL	\$9,804,714.95
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	\$2,203,616.41
415035 - CONNECTING STREETS	\$464,446.72
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
421002 - STATE CONTRIBUTIONS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$8,408.54
450005 - OTHR LICENSE/PERM/RELATED FEE	\$2,825.00
450070 - MISCELLANEOUS FINES & FEES	\$3,571.00
451000 - COURT FINES	\$0.00
451010 - CHRONIC NUISANCE SERVICES	\$43.39
452000 - SEMINAR REGISTRATION	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$3,399.99
453000 - INTEREST EARNINGS	\$16,143.78

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453010 - INVESTMENT EARNINGS	\$145,135.74
454000 - MISCELLANEOUS REVENUE	\$31,350.36
454005 - INTERFUND CHARGES FOR SERVICES	\$610,234.06
454006 - REBATE	\$35,977.20
455100 - NONEMPLOYEE INSURANCE COSTS	\$436.91
456000 - CASH OVER/SHORT	(\$65.62)
457100 - RENT/LEASE INCOME	\$27,977.70
457201 - LOAN INTEREST	\$0.00
481000 - INSURANCE DIVIDENDS	\$9,300.14
484000 - PROCEEDS FROM DEBT ISSUANCE	\$584,612.47
491002 - SALE OF LAND	\$1,310,537.40
491003 - SALE OF PROPERTY/EQUIP	\$17,851.39
499990 - PRIOR YEAR REVENUE	(\$179,397.84)
Expense	\$47,238,924.54
1000210 - FINANCE/HR - GEN ADMIN	\$513,086.98
510000 - SALARIES AND WAGES	\$331,172.38
510001 - SEVERANCE PAY	\$2,258.46
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$553.47
510030 - CELL PHONE REIMBURSEMENT	\$332.50
511005 - HEALTH INSURANCE	\$73,752.25
511015 - LIFE INSURANCE	\$2,726.72
511020 - SOCIAL SECURITY AND MEDICARE	\$54,540.30
511025 - RETIREMENT BENEFITS	\$24,962.72
511070 - TUITION REIMBURSEMENT	\$0.00
511075 - CAR ALLOWANCE	\$41.44
520005 - PROFESSIONAL FEES	\$0.00
520015 - BANK FEES	\$473.64
520055 - RECRUITMENT FEES & SVCS	\$1,192.00
520110 - OTHER CONTRACTED SVCS	\$5,470.30
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$3,678.00
521101 - TELEPHONE	\$71.29
532000 - OFFICE SUPPLIES	\$3,931.61
532010 - OPERATING SUPPLIES	\$94.64
532060 - POSTAGE	\$6,130.24

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Period: 1 to 11

532065 - PRINTING SERVICES	(\$388.14)
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
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000215 - FINANCE/HR -ACCOUNTING/PAYROLL	\$350,487.55
510000 - SALARIES AND WAGES	\$235,162.98
510001 - SEVERANCE PAY	\$2,364.90
510006 - OVERTIME PAY	\$19,563.26
511005 - HEALTH INSURANCE	\$68,836.29
511020 - SOCIAL SECURITY AND MEDICARE	\$429.73
511025 - RETIREMENT BENEFITS	\$12,841.71
520010 - AUDIT & ACCOUNTING FEES	\$50.00
520055 - RECRUITMENT FEES & SVCS	\$44.00
520065 - SOFTWARE VENDOR SVCS	\$10,850.00
521006 - TRAINING/CONF. REGISTRATION	\$135.00
532000 - OFFICE SUPPLIES	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$209.68
1000220 - FINANCE/HR - BUDGET	\$0.00
532065 - PRINTING SERVICES	\$0.00
1000225 - FINANCE/HR - TREASURY/CUST SVC	\$164,891.13
510000 - SALARIES AND WAGES	\$116,518.01
510006 - OVERTIME PAY	\$168.89
511005 - HEALTH INSURANCE	\$36,876.58
511025 - RETIREMENT BENEFITS	\$4,712.92
520110 - OTHER CONTRACTED SVCS	\$3,773.59
532000 - OFFICE SUPPLIES	\$1,261.28
532010 - OPERATING SUPPLIES	\$478.00
532060 - POSTAGE	\$927.91
532065 - PRINTING SERVICES	\$28.44
533010 - COMPUTER EQUIP UNDER \$5,000	\$145.51
1000230 - FINANCE/HR -MAIL SRVC/PRINTING	\$104,275.50
510000 - SALARIES AND WAGES	\$73,875.79

**City of La Crosse
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for the
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Period: 1 to 11

510006 - OVERTIME PAY	\$18.90
511005 - HEALTH INSURANCE	\$24,585.00
511025 - RETIREMENT BENEFITS	\$3,231.89
520110 - OTHER CONTRACTED SVCS	\$2,280.24
532060 - POSTAGE	\$283.68
532065 - PRINTING SERVICES	\$0.00
1000235 - FINANCE/HR - HUMAN RESOURCES	\$312,043.75
510000 - SALARIES AND WAGES	\$208,647.69
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$237.19
510010 - OTHER WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$367.50
511005 - HEALTH INSURANCE	\$49,499.41
511015 - LIFE INSURANCE	\$919.54
511020 - SOCIAL SECURITY AND MEDICARE	\$15,448.23
511025 - RETIREMENT BENEFITS	\$12,785.97
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	\$18,961.00
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	\$1,005.75
521101 - TELEPHONE	\$86.75
532000 - OFFICE SUPPLIES	\$1,326.79
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$237.32
532065 - PRINTING SERVICES	\$816.81
532070 - BOOKS & PUBLICATIONS	\$83.40
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$285.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$30.45
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00

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Period: 1 to 11

580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000310 - LEGAL - GEN ADMIN	\$513,110.52
510000 - SALARIES AND WAGES	\$375,970.11
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$61,461.58
511015 - LIFE INSURANCE	\$522.85
511020 - SOCIAL SECURITY AND MEDICARE	\$26,544.64
511025 - RETIREMENT BENEFITS	\$23,706.97
520025 - OUTSIDE LEGAL SVCS	\$7,586.00
521005 - TRAVEL - OTHER	\$1,394.57
521006 - TRAINING/CONF. REGISTRATION	\$1,853.88
521101 - TELEPHONE	\$455.60
532000 - OFFICE SUPPLIES	\$810.27
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$698.03
532065 - PRINTING SERVICES	\$106.95
532070 - BOOKS & PUBLICATIONS	\$1,389.77
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$10,527.80
550000 - MISCELLANEOUS	\$81.50
1000410 - CLERK - GEN ADMIN	\$282,406.46
510000 - SALARIES AND WAGES	\$163,168.62
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,195.31
510006 - OVERTIME PAY	\$627.60
511005 - HEALTH INSURANCE	\$61,461.58
511015 - LIFE INSURANCE	\$215.54
511020 - SOCIAL SECURITY AND MEDICARE	\$12,777.16
511025 - RETIREMENT BENEFITS	\$8,348.46
521005 - TRAVEL - OTHER	\$600.48
521006 - TRAINING/CONF. REGISTRATION	\$2,022.00
521101 - TELEPHONE	\$27.13
532000 - OFFICE SUPPLIES	\$1,962.97
532010 - OPERATING SUPPLIES	\$401.49
532060 - POSTAGE	\$2,992.38
532065 - PRINTING SERVICES	\$52.29
532070 - BOOKS & PUBLICATIONS	\$23,727.33

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532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$90.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$736.12
999999 - EXPENSE DUMP	\$0.00
1000415 - CLERK - ELECTIONS	\$55,941.71
510000 - SALARIES AND WAGES	\$3,234.35
510005 - LIMITED TERM EE SALARIES	\$26,370.73
511020 - SOCIAL SECURITY AND MEDICARE	\$86.28
511025 - RETIREMENT BENEFITS	\$85.28
521101 - TELEPHONE	\$54.51
532000 - OFFICE SUPPLIES	\$729.89
532010 - OPERATING SUPPLIES	\$222.91
532060 - POSTAGE	\$15,576.63
532065 - PRINTING SERVICES	\$4,349.54
532070 - BOOKS & PUBLICATIONS	\$575.94
540100 - R&M - EQUIP/MACH	\$3,600.00
550000 - MISCELLANEOUS	\$1,055.65
1000510 - COUNCIL - GEN ADMIN	\$137,882.19
510000 - SALARIES AND WAGES	\$77,429.08
511020 - SOCIAL SECURITY AND MEDICARE	\$8,960.59
521001 - TRAVEL - LODGING	\$1,014.00
521002 - TRAVEL - TRNSPTN	\$41.74
521003 - TRAVEL - MEALS	\$102.40
521004 - TRAVEL - MILEAGE	\$224.56
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$2,140.00
532000 - OFFICE SUPPLIES	\$203.67
532065 - PRINTING SERVICES	\$3.44
550000 - MISCELLANEOUS	\$47,762.71
1000610 - MAYOR - GEN ADMIN	\$169,227.10
510000 - SALARIES AND WAGES	\$119,442.91
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511005 - HEALTH INSURANCE	\$24,585.00
511015 - LIFE INSURANCE	\$386.24
511020 - SOCIAL SECURITY AND MEDICARE	\$9,483.85

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511025 - RETIREMENT BENEFITS	\$7,579.98
511075 - CAR ALLOWANCE	\$2,625.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$238.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$220.00
521101 - TELEPHONE	\$768.55
532000 - OFFICE SUPPLIES	\$721.75
532010 - OPERATING SUPPLIES	\$861.35
532060 - POSTAGE	\$48.67
532065 - PRINTING SERVICES	\$2.91
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$35.00
550000 - MISCELLANEOUS	\$2,227.89
1000710 - MUNI COURT - GEN ADMIN	\$237,481.26
510000 - SALARIES AND WAGES	\$170,178.38
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$36,876.58
511015 - LIFE INSURANCE	\$519.66
511020 - SOCIAL SECURITY AND MEDICARE	\$12,110.91
511025 - RETIREMENT BENEFITS	\$10,694.95
520110 - OTHER CONTRACTED SVCS	\$1,500.00
521005 - TRAVEL - OTHER	\$745.00
521006 - TRAINING/CONF. REGISTRATION	\$75.00
521101 - TELEPHONE	\$38.10
532000 - OFFICE SUPPLIES	\$1,154.57
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$3,579.47
550400 - COURT RELATED EXPENSES	\$8.64
1000810 - IT - GEN ADMIN	\$1,140,235.56
510000 - SALARIES AND WAGES	\$182,432.80
510005 - LIMITED TERM EE SALARIES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$735.00
511005 - HEALTH INSURANCE	\$30,731.41
511015 - LIFE INSURANCE	\$650.94
511020 - SOCIAL SECURITY AND MEDICARE	\$35,769.29

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511025 - RETIREMENT BENEFITS	\$10,387.04
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$7.00
520140 - ADMINISTRATIVE SVCS	\$814,069.12
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$4,290.00
521101 - TELEPHONE	\$57,790.31
521103 - WATER	\$308.31
532000 - OFFICE SUPPLIES	\$355.51
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$158.44
532060 - POSTAGE	\$18.28
532065 - PRINTING SERVICES	\$29.46
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$50.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$12.65
540500 - R&M - OTHER	\$2,440.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000815 - IT - GIS & DEVELOPMENT SRVCS	\$179,716.64
510000 - SALARIES AND WAGES	\$114,318.80
510005 - LIMITED TERM EE SALARIES	\$30,603.00
511005 - HEALTH INSURANCE	\$24,584.08
511020 - SOCIAL SECURITY AND MEDICARE	\$939.59
511025 - RETIREMENT BENEFITS	\$9,271.17
1000820 - IT - SUPPORT & APPLICATION SRV	\$277,465.66
510000 - SALARIES AND WAGES	\$212,997.21
510030 - CELL PHONE REIMBURSEMENT	\$735.00
511005 - HEALTH INSURANCE	\$49,169.08
511020 - SOCIAL SECURITY AND MEDICARE	\$1,350.47
511025 - RETIREMENT BENEFITS	\$13,213.90
1002010 - POLICE - GEN ADMIN	\$3,172,376.01
510000 - SALARIES AND WAGES	\$1,856,208.94
510001 - SEVERANCE PAY	\$81,556.18
510005 - LIMITED TERM EE SALARIES	\$21,689.00

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510006 - OVERTIME PAY	\$60,820.42
510030 - CELL PHONE REIMBURSEMENT	\$7,518.00
511005 - HEALTH INSURANCE	\$156,160.34
511015 - LIFE INSURANCE	\$11,530.02
511020 - SOCIAL SECURITY AND MEDICARE	\$490,383.27
511025 - RETIREMENT BENEFITS	\$193,864.27
511030 - ER CONTRIBUTION ICMA	\$39,582.02
511040 - UNIFORM AND OTHER ALLOWANCES	\$17,397.76
511050 - OTHER BENEFITS	\$0.00
511055 - MEDICAL EVALUATIONS	\$502.00
520005 - PROFESSIONAL FEES	\$8,334.25
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$2,362.50
520110 - OTHER CONTRACTED SVCS	\$65,695.72
520120 - MARKETING/EVENT SVCS	\$0.00
521005 - TRAVEL - OTHER	\$309.86
521006 - TRAINING/CONF. REGISTRATION	\$1,621.21
521101 - TELEPHONE	\$21,262.08
521102 - ELECTRICITY	\$4,408.89
521103 - WATER	\$341.05
521104 - NATURAL GAS	\$839.47
521105 - SEWER	\$0.00
521106 - STORM WATER	\$64.70
532000 - OFFICE SUPPLIES	\$13,313.90
532005 - PROGRAM SUPPLIES	\$13.45
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$5,837.77
532060 - POSTAGE	\$3,988.76
532065 - PRINTING SERVICES	\$458.40
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,311.00
532085 - FIRST AID & SAFETY SUPPLIES	\$1,638.08
540100 - R&M - EQUIP/MACH	\$23,261.87
540150 - R&M - COMMUNICATION	\$6,649.34
540250 - R&M - VEHICLE	\$65,454.15
540500 - R&M - OTHER	\$5,997.92

City of La Crosse

General Fund Income Statement

for the

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Period: 1 to 11

550000 - MISCELLANEOUS	\$1,793.64
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$205.78
580900 - OTHER IMPROVEMENTS	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
999999 - EXPENSE DUMP	\$0.00
1002015 - POLICE - FIELD SERVICES	\$5,511,569.71
510000 - SALARIES AND WAGES	\$3,709,048.87
510001 - SEVERANCE PAY	\$16,092.82
510006 - OVERTIME PAY	\$183,550.50
510030 - CELL PHONE REIMBURSEMENT	\$2,065.00
511005 - HEALTH INSURANCE	\$885,036.17
511020 - SOCIAL SECURITY AND MEDICARE	\$25,598.94
511025 - RETIREMENT BENEFITS	\$448,847.28
511040 - UNIFORM AND OTHER ALLOWANCES	\$35,599.71
520110 - OTHER CONTRACTED SVCS	\$68,335.45
521001 - TRAVEL - LODGING	\$1,364.86
521002 - TRAVEL - TRNSPTN	\$82.21
521003 - TRAVEL - MEALS	\$1,746.68
521006 - TRAINING/CONF. REGISTRATION	\$10,591.84
521101 - TELEPHONE	\$1,386.64
532000 - OFFICE SUPPLIES	\$2,496.53
532005 - PROGRAM SUPPLIES	\$3,769.84
532055 - GASOLINE FUEL	\$81,525.26
532056 - DIESEL FUEL	\$217.98
532085 - FIRST AID & SAFETY SUPPLIES	\$5,999.27
533005 - VEHICLE EQUIPMENT	\$1,559.43
540100 - R&M - EQUIP/MACH	\$901.63
540250 - R&M - VEHICLE	\$20,072.50
550000 - MISCELLANEOUS	\$560.97
580400 - VEHICLES	\$1,337.17
580601 - COMPUTER SOFTWARE \$5,000+	\$3,782.16
1002020 - POLICE - INVESTIGATIVE SERVICES	\$1,027,428.76
510000 - SALARIES AND WAGES	\$670,929.04
510006 - OVERTIME PAY	\$60,453.04

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510030 - CELL PHONE REIMBURSEMENT	\$2,397.50
511005 - HEALTH INSURANCE	\$135,213.83
511020 - SOCIAL SECURITY AND MEDICARE	\$5,225.38
511025 - RETIREMENT BENEFITS	\$79,922.41
511040 - UNIFORM AND OTHER ALLOWANCES	\$5,859.34
511060 - BACKGROUND CHECK	\$65.00
520005 - PROFESSIONAL FEES	\$22,822.73
520110 - OTHER CONTRACTED SVCS	\$27,893.14
521001 - TRAVEL - LODGING	\$1,906.38
521002 - TRAVEL - TRNSPTN	\$232.65
521003 - TRAVEL - MEALS	\$817.81
521006 - TRAINING/CONF. REGISTRATION	\$3,723.98
521101 - TELEPHONE	\$337.64
532000 - OFFICE SUPPLIES	\$1,978.57
532055 - GASOLINE FUEL	\$276.30
532085 - FIRST AID & SAFETY SUPPLIES	\$926.89
540250 - R&M - VEHICLE	\$4,003.29
550000 - MISCELLANEOUS	\$106.20
580601 - COMPUTER SOFTWARE \$5,000+	\$2,337.64
1002025 - POLICE -PROFESSIONAL STANDARDS	\$605,877.04
510000 - SALARIES AND WAGES	\$429,896.93
510006 - OVERTIME PAY	\$17,449.59
510030 - CELL PHONE REIMBURSEMENT	\$1,470.00
511005 - HEALTH INSURANCE	\$98,337.25
511020 - SOCIAL SECURITY AND MEDICARE	\$3,591.84
511025 - RETIREMENT BENEFITS	\$44,643.69
511040 - UNIFORM AND OTHER ALLOWANCES	\$3,704.63
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - MARKETING/EVENT SVCS	\$601.66
521001 - TRAVEL - LODGING	\$731.90
521003 - TRAVEL - MEALS	\$386.10
521006 - TRAINING/CONF. REGISTRATION	\$2,599.25
532000 - OFFICE SUPPLIES	\$671.67
532005 - PROGRAM SUPPLIES	\$687.32
532055 - GASOLINE FUEL	\$85.44
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$95.00

**City of La Crosse
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Period: 1 to 11

532085 - FIRST AID & SAFETY SUPPLIES	\$237.53
540250 - R&M - VEHICLE	\$605.55
550000 - MISCELLANEOUS	\$77.44
550250 - AP PMT BY CREDIT CARD FEE	\$4.25
1002110 - FIRE - GEN ADMIN	\$1,283,753.26
510000 - SALARIES AND WAGES	\$741,851.44
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$3,517.77
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$110,629.75
511015 - LIFE INSURANCE	\$11,410.94
511020 - SOCIAL SECURITY AND MEDICARE	\$89,948.93
511025 - RETIREMENT BENEFITS	\$172,307.25
511030 - ER CONTRIBUTION ICMA	\$32,328.09
511040 - UNIFORM AND OTHER ALLOWANCES	\$3,462.84
511055 - MEDICAL EVALUATIONS	\$638.00
511065 - EMPLOYEE RECOGNITION	\$214.95
511075 - CAR ALLOWANCE	\$407.96
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	\$0.00
521101 - TELEPHONE	\$164.16
521102 - ELECTRICITY	\$41,660.56
521103 - WATER	\$2,804.34
521104 - NATURAL GAS	\$16,724.67
521105 - SEWER	\$666.48
521106 - STORM WATER	\$436.76
532000 - OFFICE SUPPLIES	\$3,991.75
532010 - OPERATING SUPPLIES	\$1,081.60
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$1,358.90
532065 - PRINTING SERVICES	\$421.23

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532070 - BOOKS & PUBLICATIONS	\$255.59
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$3,032.54
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	\$6,377.69
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	(\$2,289.66)
540150 - R&M - COMMUNICATION	\$4,889.73
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$2,842.60
550250 - AP PMT BY CREDIT CARD FEE	\$1.15
580601 - COMPUTER SOFTWARE \$5,000+	\$32,564.25
580901 - OTHER WORK EQUIPMENT	\$0.00
999999 - EXPENSE DUMP	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$896,620.39
510000 - SALARIES AND WAGES	\$556,995.93
510001 - SEVERANCE PAY	\$4,930.99
510006 - OVERTIME PAY	\$8,009.96
511005 - HEALTH INSURANCE	\$124,151.50
511015 - LIFE INSURANCE	\$850.54
511020 - SOCIAL SECURITY AND MEDICARE	\$38,513.97
511025 - RETIREMENT BENEFITS	\$56,038.55
511030 - ER CONTRIBUTION ICMA	\$4,703.40
511040 - UNIFORM AND OTHER ALLOWANCES	\$425.00
520055 - RECRUITMENT FEES & SVCS	\$44.00
520080 - CONTRACT SVCS - MOWING SVCS	\$5,895.00
520085 - SNOW REMOVAL SVCS	\$57,012.00
520110 - OTHER CONTRACTED SVCS	\$11,476.36
521001 - TRAVEL - LODGING	\$246.00
521006 - TRAINING/CONF. REGISTRATION	\$4,681.44
521101 - TELEPHONE	\$5,032.11
532000 - OFFICE SUPPLIES	\$2,107.95
532005 - PROGRAM SUPPLIES	\$1,702.57
532010 - OPERATING SUPPLIES	\$415.24

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532055 - GASOLINE FUEL	\$5,727.61
532060 - POSTAGE	\$1,430.37
532065 - PRINTING SERVICES	\$39.38
532070 - BOOKS & PUBLICATIONS	\$124.45
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,846.70
532095 - CLOTHING/UNIFORM	\$2,814.55
532096 - PROTECTIVE CLOTHING	\$12.99
533005 - VEHICLE EQUIPMENT	\$571.98
533010 - COMPUTER EQUIP UNDER \$5,000	\$172.44
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
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
599900 - PRIOR YEAR EXPENSES	(\$390.00)
1002120 - FIRE - TRAINING & PROF STNDS	\$34,565.46
521001 - TRAVEL - LODGING	\$8,262.46
521002 - TRAVEL - TRNSPTN	\$2,652.53
521003 - TRAVEL - MEALS	\$2,362.11
521004 - TRAVEL - MILEAGE	\$561.41
521005 - TRAVEL - OTHER	\$96.02
521006 - TRAINING/CONF. REGISTRATION	\$10,126.91
532000 - OFFICE SUPPLIES	\$91.35
532055 - GASOLINE FUEL	\$20.00
532070 - BOOKS & PUBLICATIONS	\$1,827.92
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$4,532.00
542000 - PROGRAM EXPENSES	\$4,032.75
1002125 - FIRE - FIRE & RESCUE OPS	\$8,113,580.14
510000 - SALARIES AND WAGES	\$5,457,296.63
510001 - SEVERANCE PAY	\$76,071.22
510006 - OVERTIME PAY	\$339,736.04
510030 - CELL PHONE REIMBURSEMENT	\$367.50
511005 - HEALTH INSURANCE	\$1,094,003.17
511020 - SOCIAL SECURITY AND MEDICARE	\$7,079.28
511025 - RETIREMENT BENEFITS	\$1,077,317.99

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511040 - UNIFORM AND OTHER ALLOWANCES	\$19,337.50
521006 - TRAINING/CONF. REGISTRATION	\$2,448.86
532000 - OFFICE SUPPLIES	\$5.16
532080 - CLEANING/JANITORIAL SUPPLIES	\$11,047.97
532095 - CLOTHING/UNIFORM	\$100.00
532096 - PROTECTIVE CLOTHING	\$4,230.63
533000 - OPERATING EQUIPMENT	\$23,243.87
533010 - COMPUTER EQUIP UNDER \$5,000	\$365.98
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
533020 - COMMUNICATION EQUIP UNDR \$5,000	\$876.69
550000 - MISCELLANEOUS	\$51.65
1002130 - FIRE - FLEET & FACILITIES	\$173,746.81
521101 - TELEPHONE	\$17,010.01
521102 - ELECTRICITY	\$71.67
521103 - WATER	\$5,937.01
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$1,049.40
521106 - STORM WATER	\$1,446.36
521120 - RECYCLING SERVICES	\$45.00
532000 - OFFICE SUPPLIES	\$2.50
532055 - GASOLINE FUEL	\$11,161.65
532056 - DIESEL FUEL	\$23,793.12
532080 - CLEANING/JANITORIAL SUPPLIES	\$198.24
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	\$31,263.99
540050 - R&M - GROUNDS	\$133.64
540100 - R&M - EQUIP/MACH	\$81,574.77
550000 - MISCELLANEOUS	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$367,429.18
510000 - SALARIES AND WAGES	\$306,947.23
510001 - SEVERANCE PAY	\$136.17
510005 - LIMITED TERM EE SALARIES	\$12,615.90

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510006 - OVERTIME PAY	\$1,021.60
510030 - CELL PHONE REIMBURSEMENT	\$402.50
511005 - HEALTH INSURANCE	(\$30,630.36)
511015 - LIFE INSURANCE	\$1,500.25
511020 - SOCIAL SECURITY AND MEDICARE	\$26,836.60
511025 - RETIREMENT BENEFITS	\$25,777.12
511050 - OTHER BENEFITS	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$120.80
520055 - RECRUITMENT FEES & SVCS	\$176.00
520110 - OTHER CONTRACTED SVCS	\$12,671.00
521002 - TRAVEL - TRNSPTN	\$38.69
521005 - TRAVEL - OTHER	\$42.31
521006 - TRAINING/CONF. REGISTRATION	\$925.75
521101 - TELEPHONE	\$67.48
532000 - OFFICE SUPPLIES	\$3,276.30
532010 - OPERATING SUPPLIES	\$3,301.88
532060 - POSTAGE	\$321.17
532065 - PRINTING SERVICES	\$79.89
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,800.90
540150 - R&M - COMMUNICATION	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$355,133.67
510000 - SALARIES AND WAGES	\$212,668.32
510001 - SEVERANCE PAY	\$24,740.17
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$61,461.58
511015 - LIFE INSURANCE	\$2,980.16
511020 - SOCIAL SECURITY AND MEDICARE	\$17,386.08
511025 - RETIREMENT BENEFITS	\$9,008.78
511075 - CAR ALLOWANCE	\$158.48
520110 - OTHER CONTRACTED SVCS	\$18,000.00
521001 - TRAVEL - LODGING	\$765.00
521003 - TRAVEL - MEALS	\$302.34

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521004 - TRAVEL - MILEAGE	\$552.16
521006 - TRAINING/CONF. REGISTRATION	\$1,144.00
532000 - OFFICE SUPPLIES	\$379.30
532060 - POSTAGE	\$2,859.31
532065 - PRINTING SERVICES	\$60.26
532070 - BOOKS & PUBLICATIONS	\$757.20
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,910.53
550000 - MISCELLANEOUS	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$1,372,611.95
510000 - SALARIES AND WAGES	\$856,688.96
510001 - SEVERANCE PAY	\$71,389.44
510005 - LIMITED TERM EE SALARIES	\$13,938.75
510006 - OVERTIME PAY	\$10,203.15
510030 - CELL PHONE REIMBURSEMENT	\$752.50
511005 - HEALTH INSURANCE	\$196,675.42
511015 - LIFE INSURANCE	\$3,014.21
511020 - SOCIAL SECURITY AND MEDICARE	\$70,839.51
511025 - RETIREMENT BENEFITS	\$56,298.40
511075 - CAR ALLOWANCE	\$56.56
520006 - REGULATORY PERMIT/FEES	\$500.00
520015 - BANK FEES	\$16.90
520055 - RECRUITMENT FEES & SVCS	\$2,194.00
520110 - OTHER CONTRACTED SVCS	\$54,365.25
521001 - TRAVEL - LODGING	\$768.94
521003 - TRAVEL - MEALS	\$147.55
521005 - TRAVEL - OTHER	\$2,301.17
521006 - TRAINING/CONF. REGISTRATION	\$1,735.00
521101 - TELEPHONE	\$6,613.40
532000 - OFFICE SUPPLIES	\$6,022.60
532010 - OPERATING SUPPLIES	\$7,576.11
532055 - GASOLINE FUEL	\$2,063.29
532060 - POSTAGE	\$900.52
532065 - PRINTING SERVICES	\$603.06
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,328.82
540150 - R&M - COMMUNICATION	\$58.95
540250 - R&M - VEHICLE	\$4,559.49

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555999 - P-CARDS PENDING REVIEW	\$0.00
592000 - TRANSFERS OUT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$2,979,783.72
510000 - SALARIES AND WAGES	\$1,576,656.21
510001 - SEVERANCE PAY	\$100,701.03
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$32,738.31
510007 - OVERTIME WAGES - LTE	\$7,028.25
510030 - CELL PHONE REIMBURSEMENT	\$1,895.63
511005 - HEALTH INSURANCE	\$503,978.75
511015 - LIFE INSURANCE	\$7,061.54
511020 - SOCIAL SECURITY AND MEDICARE	\$120,831.90
511025 - RETIREMENT BENEFITS	\$102,288.23
520015 - BANK FEES	\$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	\$17,898.05
521103 - WATER	\$2,688.75
521104 - NATURAL GAS	\$2,204.00
521105 - SEWER	\$1,986.00
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	\$993.55
532010 - OPERATING SUPPLIES	\$75,872.37
532015 - SALT	(\$502.14)
532016 - ASPHALT	\$148.88
532017 - CEMENT	\$676.65
532020 - PAINT	\$0.00
532025 - SIGNS	\$2,454.36
532030 - SIGNALS	\$738.21

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Period: 1 to 11

532040 - WHITEWAYS	\$3,568.44
532055 - GASOLINE FUEL	\$43,754.45
532056 - DIESEL FUEL	\$106,768.56
532060 - POSTAGE	\$160.61
532065 - PRINTING SERVICES	\$2.27
532085 - FIRST AID & SAFETY SUPPLIES	\$1,980.35
533005 - VEHICLE EQUIPMENT	(\$230.00)
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$2,795.05
540000 - R&M - BUILDINGS	\$52,459.26
540100 - R&M - EQUIP/MACH	\$208,809.98
540150 - R&M - COMMUNICATION	\$618.88
540250 - R&M - VEHICLE	\$747.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$10.86
555999 - P-CARDS PENDING REVIEW	(\$0.52)
580300 - EQUIPMENT AND MACHINERY	\$0.00
999999 - EXPENSE DUMP	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$1,516,948.28
510030 - CELL PHONE REIMBURSEMENT	\$399.61
520055 - RECRUITMENT FEES & SVCS	\$2,217.00
520110 - OTHER CONTRACTED SVCS	\$26,415.52
521005 - TRAVEL - OTHER	\$269.96
521006 - TRAINING/CONF. REGISTRATION	\$792.90
521101 - TELEPHONE	\$1,541.10
521102 - ELECTRICITY	\$45,359.69
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$18,715.19
521105 - SEWER	\$0.00
532000 - OFFICE SUPPLIES	\$2,248.40
532010 - OPERATING SUPPLIES	\$7,882.42
532015 - SALT	\$163,206.42
532016 - ASPHALT	\$353,421.77
532017 - CEMENT	\$159,261.90
532020 - PAINT	\$96,474.93
532025 - SIGNS	\$9,776.03
532030 - SIGNALS	\$25,445.69

**City of La Crosse
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Period: 1 to 11

532040 - WHITEWAYS	\$33,912.11
532055 - GASOLINE FUEL	\$160,440.38
532056 - DIESEL FUEL	\$379,190.18
532060 - POSTAGE	\$65.05
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$585.00
532085 - FIRST AID & SAFETY SUPPLIES	\$322.05
533005 - VEHICLE EQUIPMENT	\$3,801.21
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$7,869.46
540000 - R&M - BUILDINGS	\$8,321.10
540100 - R&M - EQUIP/MACH	\$6,734.93
540150 - R&M - COMMUNICATION	\$1,998.54
550000 - MISCELLANEOUS	\$156.51
550250 - AP PMT BY CREDIT CARD FEE	\$123.23
599900 - PRIOR YEAR EXPENSES	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$2,111,895.21
510000 - SALARIES AND WAGES	\$71,075.34
510006 - OVERTIME PAY	\$64.25
510030 - CELL PHONE REIMBURSEMENT	\$405.71
511005 - HEALTH INSURANCE	\$12,292.50
511020 - SOCIAL SECURITY AND MEDICARE	\$3,427.52
511025 - RETIREMENT BENEFITS	\$3,990.15
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	\$436,178.97
521121 - YARD WASTE	\$40,194.94
521122 - HOUSEHOLD HAZARDOUS WASTE	\$77,020.40
521130 - GARBAGE SERVICES	\$1,439,036.36
521131 - MAJOR APPLIANCE DISPOSAL	\$2,909.38
532000 - OFFICE SUPPLIES	\$1,319.33
532010 - OPERATING SUPPLIES	\$5,624.82
532055 - GASOLINE FUEL	\$576.93
532060 - POSTAGE	\$2,885.41
532065 - PRINTING SERVICES	\$1,000.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$538.00

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540100 - R&M - EQUIP/MACH	\$2,477.55
540250 - R&M - VEHICLE	\$12.80
550000 - MISCELLANEOUS	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$2,397,323.84
510000 - SALARIES AND WAGES	\$1,330,987.45
510001 - SEVERANCE PAY	\$55,812.38
510006 - OVERTIME PAY	\$207.58
510030 - CELL PHONE REIMBURSEMENT	\$1,505.00
511001 - UNEMPLOYMENT	\$1,147.00
511005 - HEALTH INSURANCE	\$290,095.67
511015 - LIFE INSURANCE	\$7,299.04
511020 - SOCIAL SECURITY AND MEDICARE	\$157,224.44
511025 - RETIREMENT BENEFITS	\$83,841.26
511050 - OTHER BENEFITS	\$1,592.10
511070 - TUITION REIMBURSEMENT	\$1,539.20
511075 - CAR ALLOWANCE	\$334.67
520055 - RECRUITMENT FEES & SVCS	\$50.00
520065 - SOFTWARE VENDOR SVCS	\$5,709.74
520110 - OTHER CONTRACTED SVCS	\$12,077.06
521001 - TRAVEL - LODGING	\$266.47
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$128.05
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$4,851.71
521101 - TELEPHONE	\$22,275.84
521102 - ELECTRICITY	\$79,620.58
521103 - WATER	\$2,787.93
521104 - NATURAL GAS	\$47,315.32
521105 - SEWER	\$2,798.24
521106 - STORM WATER	\$1,570.46
532000 - OFFICE SUPPLIES	\$17,768.92
532005 - PROGRAM SUPPLIES	\$52,607.44
532010 - OPERATING SUPPLIES	\$1,533.48
532055 - GASOLINE FUEL	\$427.53
532060 - POSTAGE	\$3,287.52
532065 - PRINTING SERVICES	\$155.80

City of La Crosse

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Period: 1 to 11

532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	(\$107.87)
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,804.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$40,315.82
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$61,612.25
540000 - R&M - BUILDINGS	\$16,928.94
540050 - R&M - GROUNDS	\$33,764.07
540100 - R&M - EQUIP/MACH	\$1,624.04
550000 - MISCELLANEOUS	\$1,744.69
550150 - BAD DEBT EXPENSE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580105 - BUILDING IMPROVEMENTS	\$5,267.20
580500 - OFFICE EQUIPMENT \$5,000+	\$40,969.57
580601 - COMPUTER SOFTWARE \$5,000+	\$6,583.25
999999 - EXPENSE DUMP	\$0.00
1004015 - LIBRARY - CIRCULATION	\$889,971.79
510000 - SALARIES AND WAGES	\$508,494.40
510001 - SEVERANCE PAY	\$2,149.86
510030 - CELL PHONE REIMBURSEMENT	\$432.50
511005 - HEALTH INSURANCE	\$61,460.67
511020 - SOCIAL SECURITY AND MEDICARE	\$3,453.27
511025 - RETIREMENT BENEFITS	\$26,103.25
532000 - OFFICE SUPPLIES	\$8,974.82
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532070 - BOOKS & PUBLICATIONS	\$256,903.02
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$22,000.00
1004020 - LIBRARY - ARCHIVES	\$211,420.17
510000 - SALARIES AND WAGES	\$160,180.08
511005 - HEALTH INSURANCE	\$36,876.58
511020 - SOCIAL SECURITY AND MEDICARE	\$1,024.60
511025 - RETIREMENT BENEFITS	\$10,083.94
532070 - BOOKS & PUBLICATIONS	\$3,254.97
532071 - RESOURCE MATERIALS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$323,614.48
510000 - SALARIES AND WAGES	\$241,339.24

**City of La Crosse
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510030 - CELL PHONE REIMBURSEMENT	\$92.50
511005 - HEALTH INSURANCE	\$66,377.67
511020 - SOCIAL SECURITY AND MEDICARE	\$1,681.06
511025 - RETIREMENT BENEFITS	\$12,107.49
532000 - OFFICE SUPPLIES	\$118.00
532005 - PROGRAM SUPPLIES	\$1,382.63
532060 - POSTAGE	\$340.89
532071 - RESOURCE MATERIALS	\$175.00
532099 - GENERAL SUPPLIES	\$0.00
542000 - PROGRAM EXPENSES	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$1,214,511.67
510000 - SALARIES AND WAGES	\$367,744.70
510001 - SEVERANCE PAY	\$26,657.17
510005 - LIMITED TERM EE SALARIES	\$18,430.21
510006 - OVERTIME PAY	\$7,593.95
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511001 - UNEMPLOYMENT	\$1,530.82
511005 - HEALTH INSURANCE	\$153,652.58
511010 - WORKERS COMPENSATION DEPT CHGS	\$16,412.29
511015 - LIFE INSURANCE	\$3,023.08
511020 - SOCIAL SECURITY AND MEDICARE	\$49,027.49
511025 - RETIREMENT BENEFITS	\$24,156.00
520010 - AUDIT & ACCOUNTING FEES	\$2,084.00
520015 - BANK FEES	\$160.95
520016 - ATM EXPENSE	(\$16,840.00)
520055 - RECRUITMENT FEES & SVCS	\$1,958.00
520060 - MARKETING	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$82,881.70
521001 - TRAVEL - LODGING	\$1,028.00
521002 - TRAVEL - TRNSPTN	\$306.80
521005 - TRAVEL - OTHER	\$533.25
521006 - TRAINING/CONF. REGISTRATION	\$709.00
521101 - TELEPHONE	\$4,899.99
521102 - ELECTRICITY	\$199,817.65
521103 - WATER	\$3,427.55

City of La Crosse
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Period: 1 to 11

521104 - NATURAL GAS	\$102,713.49
521105 - SEWER	\$2,567.12
521106 - STORM WATER	\$4,286.64
521130 - GARBAGE SERVICES	\$5,850.33
530200 - PROPERTY INS	\$49,677.36
530250 - LIABILITY INS	\$22,229.93
532000 - OFFICE SUPPLIES	\$3,083.46
532010 - OPERATING SUPPLIES	\$48,127.13
532055 - GASOLINE FUEL	\$670.39
532060 - POSTAGE	\$156.42
532065 - PRINTING SERVICES	\$68.27
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,221.25
540250 - R&M - VEHICLE	\$51.96
540500 - R&M - OTHER	\$22,719.68
550000 - MISCELLANEOUS	\$893.06
550150 - BAD DEBT EXPENSE	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$969,390.69
510000 - SALARIES AND WAGES	\$358,076.64
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$32,879.74
510006 - OVERTIME PAY	\$311.05
510030 - CELL PHONE REIMBURSEMENT	\$840.00
511005 - HEALTH INSURANCE	\$61,461.58
511015 - LIFE INSURANCE	\$2,942.01
511020 - SOCIAL SECURITY AND MEDICARE	\$121,316.65
511025 - RETIREMENT BENEFITS	\$31,303.97
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520015 - BANK FEES	\$14,529.63
520020 - MERCHANT CARD PROCESSOR FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$28.60
520060 - MARKETING	\$20,309.28
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$986.87

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520120 - MARKETING/EVENT SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,102.00
521101 - TELEPHONE	\$873.13
521102 - ELECTRICITY	\$130,527.30
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$51,106.88
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$3,303.59
532010 - OPERATING SUPPLIES	\$338.65
532055 - GASOLINE FUEL	\$26,886.07
532056 - DIESEL FUEL	\$12,817.31
532060 - POSTAGE	\$1,954.19
532065 - PRINTING SERVICES	\$1,269.15
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$4,638.99
532095 - CLOTHING/UNIFORM	\$1,404.00
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	\$90.82
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$1.00
563200 - RENTAL STRUCTURE	\$85,701.00
1004215 - PARKS/REC - PARKS	\$1,190,447.89
510000 - SALARIES AND WAGES	\$372,258.33
510001 - SEVERANCE PAY	\$9,225.48
510005 - LIMITED TERM EE SALARIES	\$139,643.75
510006 - OVERTIME PAY	\$9,247.66
510030 - CELL PHONE REIMBURSEMENT	\$710.00
511005 - HEALTH INSURANCE	\$110,629.75
511020 - SOCIAL SECURITY AND MEDICARE	\$2,504.50

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511025 - RETIREMENT BENEFITS	\$25,799.23
520055 - RECRUITMENT FEES & SVCS	\$223.00
520080 - CONTRACT SVCS - MOWING SVCS	\$133,307.22
520100 - CONTRACT SVCS - CLEANING	\$2,975.00
520105 - CONTRACT SVCS - LANDSCAPING	\$30,743.01
520110 - OTHER CONTRACTED SVCS	\$72,528.55
521101 - TELEPHONE	\$3,621.23
521102 - ELECTRICITY	\$28,755.75
521103 - WATER	\$35,779.27
521104 - NATURAL GAS	\$434.77
521105 - SEWER	\$11,871.03
521106 - STORM WATER	\$11,836.88
521130 - GARBAGE SERVICES	\$7,425.18
532010 - OPERATING SUPPLIES	\$42,366.36
532055 - GASOLINE FUEL	\$126.46
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$474.15
532095 - CLOTHING/UNIFORM	\$3,395.50
532099 - GENERAL SUPPLIES	\$15,028.58
540000 - R&M - BUILDINGS	\$374.80
540050 - R&M - GROUNDS	\$47,720.00
540100 - R&M - EQUIP/MACH	\$37,131.26
540250 - R&M - VEHICLE	\$33,115.44
540450 - R&M - TRAILS	\$1,170.82
550250 - AP PMT BY CREDIT CARD FEE	\$24.93
1004220 - PARKS/REC - RECREATION	\$409,539.53
510000 - SALARIES AND WAGES	\$89,639.92
510005 - LIMITED TERM EE SALARIES	\$257,379.69
510006 - OVERTIME PAY	\$108.56
510030 - CELL PHONE REIMBURSEMENT	\$210.00
511005 - HEALTH INSURANCE	\$36,876.58
511020 - SOCIAL SECURITY AND MEDICARE	\$970.48
511025 - RETIREMENT BENEFITS	\$8,534.46
520055 - RECRUITMENT FEES & SVCS	\$684.00
520060 - MARKETING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$12,787.19

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532095 - CLOTHING/UNIFORM	\$2,333.00
532099 - GENERAL SUPPLIES	\$15.65
1004225 - PARKS/REC - FACILITIES	\$567,854.46
510000 - SALARIES AND WAGES	\$144,558.26
510001 - SEVERANCE PAY	\$2,612.35
510005 - LIMITED TERM EE SALARIES	\$67,125.00
510006 - OVERTIME PAY	\$1,016.22
510030 - CELL PHONE REIMBURSEMENT	\$2,326.00
511005 - HEALTH INSURANCE	\$61,460.67
511020 - SOCIAL SECURITY AND MEDICARE	\$1,160.85
511025 - RETIREMENT BENEFITS	\$9,472.76
520080 - CONTRACT SVCS - MOWING SVCS	\$4,419.44
520085 - SNOW REMOVAL SVCS	\$13,933.00
520100 - CONTRACT SVCS - CLEANING	\$3,850.00
520105 - CONTRACT SVCS - LANDSCAPING	\$1,008.00
520110 - OTHER CONTRACTED SVCS	\$76,696.38
521101 - TELEPHONE	\$2,216.43
521102 - ELECTRICITY	\$36,710.16
521103 - WATER	\$2,757.51
521104 - NATURAL GAS	\$13,271.68
521105 - SEWER	\$1,747.68
521106 - STORM WATER	\$5,228.01
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$27,534.35
532055 - GASOLINE FUEL	\$808.48
532099 - GENERAL SUPPLIES	\$55.98
540000 - R&M - BUILDINGS	\$84,807.20
540050 - R&M - GROUNDS	\$3,016.75
550250 - AP PMT BY CREDIT CARD FEE	\$61.30
1004230 - PARKS/REC - FORESTRY	\$139,215.81
510000 - SALARIES AND WAGES	\$60,975.62
510005 - LIMITED TERM EE SALARIES	\$27,865.77
510006 - OVERTIME PAY	\$593.46
510030 - CELL PHONE REIMBURSEMENT	\$130.00
511005 - HEALTH INSURANCE	\$24,584.08
511020 - SOCIAL SECURITY AND MEDICARE	\$630.97

City of La Crosse

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Period: 1 to 11

511025 - RETIREMENT BENEFITS	\$3,497.89
520090 - TREE REMOVAL SVCS	\$3,700.00
521006 - TRAINING/CONF. REGISTRATION	\$549.00
532010 - OPERATING SUPPLIES	\$3,646.14
532056 - DIESEL FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$272.35
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$12,770.53
1004235 - PARKS/REC - AQUATICS	\$346,983.04
510005 - LIMITED TERM EE SALARIES	\$172,427.13
511025 - RETIREMENT BENEFITS	\$395.06
520055 - RECRUITMENT FEES & SVCS	\$3,043.00
520110 - OTHER CONTRACTED SVCS	\$42,430.49
521006 - TRAINING/CONF. REGISTRATION	\$2,735.71
521102 - ELECTRICITY	\$8,933.50
521103 - WATER	\$5,883.21
521104 - NATURAL GAS	\$7,225.10
521105 - SEWER	\$6,161.80
521106 - STORM WATER	\$1,492.11
532010 - OPERATING SUPPLIES	\$15,980.80
532095 - CLOTHING/UNIFORM	\$722.50
532099 - GENERAL SUPPLIES	\$2,029.43
540050 - R&M - GROUNDS	\$77,523.20
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$101,629.01
532010 - OPERATING SUPPLIES	\$0.00
550000 - MISCELLANEOUS	\$101,629.01
1009910 - NON-DEPT - GEN ADMIN	\$4,515,450.56
510000 - SALARIES AND WAGES	\$0.00
511001 - UNEMPLOYMENT	\$15,075.45
511005 - HEALTH INSURANCE	\$1,991,331.83
511010 - WORKERS COMPENSATION DEPT CHGS	\$168,697.68
511055 - MEDICAL EVALUATIONS	\$8,756.00
511070 - TUITION REIMBURSEMENT	\$14,982.91
520005 - PROFESSIONAL FEES	\$13,500.00

**City of La Crosse
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Period: 1 to 11

520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$59,913.00
520015 - BANK FEES	\$15,463.87
520025 - OUTSIDE LEGAL SVCS	\$42,450.40
520050 - CONSULTING SERVICES	\$1,260.00
520055 - RECRUITMENT FEES & SVCS	\$7,042.50
520060 - MARKETING	\$16,614.75
520070 - ANIMAL CONTROL SVCS	\$130,351.32
520105 - CONTRACT SVCS - LANDSCAPING	\$41,144.30
520110 - OTHER CONTRACTED SVCS	\$59,366.73
520120 - MARKETING/EVENT SVCS	\$1,000.00
521006 - TRAINING/CONF. REGISTRATION	\$7,000.00
521102 - ELECTRICITY	\$377,878.47
521106 - STORM WATER	\$6,360.57
530100 - INSURANCE CONSULTING	\$1,791.00
530200 - PROPERTY INS	\$189,627.55
530250 - LIABILITY INS	\$242,483.20
531100 - EMPLOYEE HEALTH & SAFETY	\$10,396.29
531500 - ALCOHOL & DRUG TEST PROGRAM	\$7,899.00
531600 - EE HEALTH CARE CONTAINMENT	\$17,370.33
532000 - OFFICE SUPPLIES	\$0.01
532006 - SEMINAR SUPPLIES	\$7,154.17
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$307.91
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$45,663.27
540450 - R&M - TRAILS	\$99,778.49
540500 - R&M - OTHER	\$51,208.23
541000 - ECONOMIC DEVELOPMENT	\$0.00
550000 - MISCELLANEOUS	\$138,231.55
550150 - BAD DEBT EXPENSE	\$310.00
550400 - COURT RELATED EXPENSES	\$8,425.33
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

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Period: 1 to 11

580203 - STREETSCAPING	\$0.00
580308 - STREET LIGHTING	\$2,631.73
580400 - VEHICLES	\$584,612.47
592000 - TRANSFERS OUT	\$0.00
593000 - SALARY INCREASES	\$0.00
599900 - PRIOR YEAR EXPENSES	\$124,613.58
Net Income:	\$14,979,943.49