

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

Period: 1 to 10

	2021
Revenue	\$53,318,551.37
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	\$402,937.10
450000 - ALCOHOL LICENSE	\$49,038.85
450005 - OTHR LICENSE/PERM/RELATED FEE	\$346,163.25
450015 - GAS PERMIT	\$5,680.00
450035 - PET & ANIMAL LICENSE	\$550.00
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	\$342,487.49
420300 - GRANT AWARDS - LOCAL	\$252,040.00
431015 - PD REPORT COPIES	\$4,567.09
431020 - SALE OF ABANDONED VEHICLES	\$14,283.00
450045 - ALARM PERMITS & FEES	\$4,702.00
454000 - MISCELLANEOUS REVENUE	\$11,842.65
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
481001 - INSURANCE RECOVERY	\$52.75
492000 - TRANSFERS IN	\$55,000.00
1002110 - FIRE - GEN ADMIN	\$936,034.93
430010 - FIRE PROTECTION FEE	\$88,782.10
430020 - FD EXTRICATION FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$47,808.63
450010 - ELECTRICAL PERMITS	\$83,858.22
450020 - BUILDING & RELATED PERMITS	\$555,718.99
450025 - HEATING & PLUMBING PERMITS	\$149,085.09
450045 - ALARM PERMITS & FEES	\$6,350.00
450070 - MISCELLANEOUS FINES & FEES	\$3,528.00
454000 - MISCELLANEOUS REVENUE	\$11,152.60
499990 - PRIOR YEAR REVENUE	(\$10,248.70)
1002115 - FIRE - COMMUNITY RISK MGMT	\$12,525.00

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454000 - MISCELLANEOUS REVENUE	\$12,525.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$36,397.55
440015 - FACILITY RENTAL FEES	\$25.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,125.00
450020 - BUILDING & RELATED PERMITS	\$1,250.00
452015 - OTHER SERVICE CHARGES	\$50.00
454000 - MISCELLANEOUS REVENUE	\$655.00
454005 - INTERFUND CHARGES FOR SERVICES	\$24,623.16
492000 - TRANSFERS IN	\$8,669.39
1003310 - ENGINEERING - GEN ADMIN	\$177,729.60
450005 - OTHR LICENSE/PERM/RELATED FEE	\$12,810.00
450020 - BUILDING & RELATED PERMITS	\$455.00
450030 - WEIGHTS & MEASURES FEE	\$22,883.00
454000 - MISCELLANEOUS REVENUE	\$20,952.50
454005 - INTERFUND CHARGES FOR SERVICES	\$120,629.10
1003410 - HIGHWAY - GEN ADMIN	\$867,969.82
420206 - OTHER STATE GRANTS	\$0.00
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$16,701.12
454001 - DAMAGE TO CITY PROPERTY	\$66,666.42
454002 - GAS TAX REFUND	\$43,314.70
454005 - INTERFUND CHARGES FOR SERVICES	\$720,624.50
491003 - SALE OF PROPERTY/EQUIP	\$20,663.08
1003420 - HIGHWAY - REFUSE & RECYCLING	\$1,493.70
454000 - MISCELLANEOUS REVENUE	\$1,493.70
1004010 - LIBRARY - GEN ADMIN	\$173,709.62
421003 - COUNTY CONTRIBUTIONS	\$138,402.00
441030 - SERVICE FEES	\$1,732.64
450065 - REGISTRATION FEES	\$1,606.70
450070 - MISCELLANEOUS FINES & FEES	\$486.25
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$22,654.00
454001 - DAMAGE TO CITY PROPERTY	\$5,126.46
454006 - REBATE	\$3,701.57
492000 - TRANSFERS IN	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$424,380.34
405005 - ROOM TAX	\$237,348.04

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421000 - FEDERAL CONTRIBUTIONS	\$0.00
440015 - FACILITY RENTAL FEES	\$114,530.00
441000 - LIQUOR FUND	\$15,000.00
441030 - SERVICE FEES	\$30,902.53
441035 - HOUSE GRATUITY	\$0.00
453010 - INVESTMENT EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,824.48
454003 - ADVERTISING	\$15,000.00
454004 - ATM COMMISSION/FEE REVENUE	\$115.56
454006 - REBATE	\$8,877.09
481000 - INSURANCE DIVIDENDS	\$473.64
491003 - SALE OF PROPERTY/EQUIP	\$309.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$106,195.05
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	\$66,195.05
481001 - INSURANCE RECOVERY	\$0.00
1004215 - PARKS/REC - PARKS	\$60,131.70
440015 - FACILITY RENTAL FEES	\$60,131.70
1004220 - PARKS/REC - RECREATION	\$79,253.21
440000 - ADULT RECREATION FEES	\$41,519.29
440005 - YOUTH RECREATION FEES	\$37,733.92
1004225 - PARKS/REC - FACILITIES	\$20,324.49
440015 - FACILITY RENTAL FEES	\$20,324.49
1004235 - PARKS/REC - AQUATICS	\$91,993.06
440010 - POOL ADMISSION FEES	\$91,993.06
1009905 - TRANSFERS	\$3,087,627.75
415030 - TRANSPORTATION AID	\$0.00
492000 - TRANSFERS IN	\$3,087,627.75
1009910 - NON-DEPT - GEN ADMIN	\$46,498,929.21

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405001 - PROPERTY TAX	\$34,219,165.56
405005 - ROOM TAX	\$250,155.00
405010 - MOBILE HOME TAX	\$87,237.04
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$1,295,875.60
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	\$153,010.08
405045 - SALES TAX DISCOUNT	\$605.59
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	\$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
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$7,730.96
450005 - OTHR LICENSE/PERM/RELATED FEE	\$2,825.00
450070 - MISCELLANEOUS FINES & FEES	\$3,504.00
451000 - COURT FINES	\$0.00
451010 - CHRONIC NUISANCE SERVICES	\$1,154.68
452000 - SEMINAR REGISTRATION	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$3,090.90
453000 - INTEREST EARNINGS	\$15,829.92
453010 - INVESTMENT EARNINGS	\$133,060.15
454000 - MISCELLANEOUS REVENUE	\$31,244.51
454005 - INTERFUND CHARGES FOR SERVICES	\$554,553.50
454006 - REBATE	\$34,425.14
455100 - NONEMPLOYEE INSURANCE COSTS	\$436.91
456000 - CASH OVER/SHORT	(\$65.92)

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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	\$584,612.47
491002 - SALE OF LAND	\$1,310,537.40
491003 - SALE OF PROPERTY/EQUIP	\$17,851.39
499990 - PRIOR YEAR REVENUE	(\$792.31)
Expense	\$43,129,935.92
1000210 - FINANCE/HR - GEN ADMIN	\$467,281.13
510000 - SALARIES AND WAGES	\$303,200.67
510001 - SEVERANCE PAY	\$2,258.46
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$553.47
510030 - CELL PHONE REIMBURSEMENT	\$297.50
511005 - HEALTH INSURANCE	\$67,047.50
511015 - LIFE INSURANCE	\$2,470.93
511020 - SOCIAL SECURITY AND MEDICARE	\$49,429.71
511025 - RETIREMENT BENEFITS	\$23,074.58
511070 - TUITION REIMBURSEMENT	\$0.00
511075 - CAR ALLOWANCE	\$41.44
520005 - PROFESSIONAL FEES	\$0.00
520015 - BANK FEES	\$391.45
520055 - RECRUITMENT FEES & SVCS	\$194.00
520110 - OTHER CONTRACTED SVCS	\$5,470.30
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$3,298.00
521101 - TELEPHONE	\$66.13
532000 - OFFICE SUPPLIES	\$3,497.71
532010 - OPERATING SUPPLIES	\$94.64
532060 - POSTAGE	\$4,389.06
532065 - PRINTING SERVICES	(\$587.58)
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 10

580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000215 - FINANCE/HR -ACCOUNTING/PAYROLL	\$318,524.97
510000 - SALARIES AND WAGES	\$212,287.79
510001 - SEVERANCE PAY	\$2,364.90
510006 - OVERTIME PAY	\$18,543.65
511005 - HEALTH INSURANCE	\$62,578.44
511020 - SOCIAL SECURITY AND MEDICARE	\$429.73
511025 - RETIREMENT BENEFITS	\$11,166.78
520010 - AUDIT & ACCOUNTING FEES	\$50.00
520055 - RECRUITMENT FEES & SVCS	\$44.00
520065 - SOFTWARE VENDOR SVCS	\$10,850.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
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	\$149,183.42
510000 - SALARIES AND WAGES	\$105,662.01
510006 - OVERTIME PAY	\$168.89
511005 - HEALTH INSURANCE	\$33,524.16
511025 - RETIREMENT BENEFITS	\$3,978.25
520110 - OTHER CONTRACTED SVCS	\$3,773.59
532000 - OFFICE SUPPLIES	\$1,060.03
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$913.33
532065 - PRINTING SERVICES	\$28.44
533010 - COMPUTER EQUIP UNDER \$5,000	\$74.72
1000230 - FINANCE/HR -MAIL SRVC/PRINTING	\$95,167.92
510000 - SALARIES AND WAGES	\$67,437.79
510006 - OVERTIME PAY	\$18.90
511005 - HEALTH INSURANCE	\$22,350.00
511025 - RETIREMENT BENEFITS	\$2,797.31
520110 - OTHER CONTRACTED SVCS	\$2,280.24
532060 - POSTAGE	\$283.68
532065 - PRINTING SERVICES	\$0.00
1000235 - FINANCE/HR - HUMAN RESOURCES	\$285,340.76
510000 - SALARIES AND WAGES	\$189,722.02

**City of La Crosse
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Period: 1 to 10

510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$237.19
510010 - OTHER WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$332.50
511005 - HEALTH INSURANCE	\$44,999.46
511015 - LIFE INSURANCE	\$836.24
511020 - SOCIAL SECURITY AND MEDICARE	\$13,997.09
511025 - RETIREMENT BENEFITS	\$11,587.39
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	\$18,607.00
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	\$75.22
532000 - OFFICE SUPPLIES	\$1,190.56
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$229.73
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
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000310 - LEGAL - GEN ADMIN	\$467,003.24
510000 - SALARIES AND WAGES	\$342,726.32
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$55,874.16
511015 - LIFE INSURANCE	\$434.66
511020 - SOCIAL SECURITY AND MEDICARE	\$24,097.25
511025 - RETIREMENT BENEFITS	\$21,462.97
520025 - OUTSIDE LEGAL SVCS	\$6,773.50
521005 - TRAVEL - OTHER	\$1,394.57

**City of La Crosse
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Period: 1 to 10

521006 - TRAINING/CONF. REGISTRATION	\$1,543.88
521101 - TELEPHONE	\$450.95
532000 - OFFICE SUPPLIES	\$600.31
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$681.77
532065 - PRINTING SERVICES	\$106.95
532070 - BOOKS & PUBLICATIONS	\$1,389.77
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$9,384.68
550000 - MISCELLANEOUS	\$81.50
1000410 - CLERK - GEN ADMIN	\$257,066.71
510000 - SALARIES AND WAGES	\$146,994.01
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,195.31
510006 - OVERTIME PAY	\$627.60
511005 - HEALTH INSURANCE	\$55,874.16
511015 - LIFE INSURANCE	\$195.40
511020 - SOCIAL SECURITY AND MEDICARE	\$11,610.02
511025 - RETIREMENT BENEFITS	\$7,273.46
521005 - TRAVEL - OTHER	\$600.48
521006 - TRAINING/CONF. REGISTRATION	\$1,848.00
521101 - TELEPHONE	\$23.55
532000 - OFFICE SUPPLIES	\$1,764.97
532010 - OPERATING SUPPLIES	\$401.49
532060 - POSTAGE	\$2,829.91
532065 - PRINTING SERVICES	\$52.29
532070 - BOOKS & PUBLICATIONS	\$22,956.94
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$90.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$729.12
999999 - EXPENSE DUMP	\$0.00
1000415 - CLERK - ELECTIONS	\$55,703.38
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	\$664.31

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Period: 1 to 10

532010 - OPERATING SUPPLIES	\$81.11
532060 - POSTAGE	\$15,545.68
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	\$123,097.24
510000 - SALARIES AND WAGES	\$69,535.16
511020 - SOCIAL SECURITY AND MEDICARE	\$8,028.47
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,995.00
532000 - OFFICE SUPPLIES	\$203.67
532065 - PRINTING SERVICES	\$2.95
550000 - MISCELLANEOUS	\$43,331.99
1000610 - MAYOR - GEN ADMIN	\$152,670.41
510000 - SALARIES AND WAGES	\$108,172.12
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511005 - HEALTH INSURANCE	\$22,350.00
511015 - LIFE INSURANCE	\$350.04
511020 - SOCIAL SECURITY AND MEDICARE	\$8,551.68
511025 - RETIREMENT BENEFITS	\$6,826.68
511075 - CAR ALLOWANCE	\$2,375.00
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	\$765.13
532000 - OFFICE SUPPLIES	\$680.61
532010 - OPERATING SUPPLIES	\$148.85
532060 - POSTAGE	\$45.91
532065 - PRINTING SERVICES	\$2.62
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$35.00
550000 - MISCELLANEOUS	\$1,908.77

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Period: 1 to 10

555999 - P-CARDS PENDING REVIEW	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$216,450.63
510000 - SALARIES AND WAGES	\$154,995.21
511005 - HEALTH INSURANCE	\$33,524.16
511015 - LIFE INSURANCE	\$475.69
511020 - SOCIAL SECURITY AND MEDICARE	\$10,979.46
511025 - RETIREMENT BENEFITS	\$9,782.72
520110 - OTHER CONTRACTED SVCS	\$1,500.00
521005 - TRAVEL - OTHER	\$745.00
521006 - TRAINING/CONF. REGISTRATION	\$75.00
521101 - TELEPHONE	\$37.15
532000 - OFFICE SUPPLIES	\$1,032.60
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$3,303.64
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$1,056,038.42
510000 - SALARIES AND WAGES	\$165,949.60
510005 - LIMITED TERM EE SALARIES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$665.00
511005 - HEALTH INSURANCE	\$27,937.64
511015 - LIFE INSURANCE	\$594.01
511020 - SOCIAL SECURITY AND MEDICARE	\$32,150.79
511025 - RETIREMENT BENEFITS	\$9,274.40
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$755,091.20
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$4,290.00
521101 - TELEPHONE	\$56,803.83
521103 - WATER	\$308.31
532000 - OFFICE SUPPLIES	\$277.05
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$158.44
532060 - POSTAGE	\$18.28
532065 - PRINTING SERVICES	\$29.46
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$50.00

**City of La Crosse
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Period: 1 to 10

533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$12.65
540500 - R&M - OTHER	\$2,427.76
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000815 - IT - GIS & DEVELOPMENT SRVCS	\$163,322.88
510000 - SALARIES AND WAGES	\$103,986.00
510005 - LIMITED TERM EE SALARIES	\$27,681.00
511005 - HEALTH INSURANCE	\$22,349.16
511020 - SOCIAL SECURITY AND MEDICARE	\$939.59
511025 - RETIREMENT BENEFITS	\$8,367.13
1000820 - IT - SUPPORT & APPLICATION SRV	\$252,327.22
510000 - SALARIES AND WAGES	\$193,701.21
510030 - CELL PHONE REIMBURSEMENT	\$665.00
511005 - HEALTH INSURANCE	\$44,699.16
511020 - SOCIAL SECURITY AND MEDICARE	\$1,350.47
511025 - RETIREMENT BENEFITS	\$11,911.38
1002010 - POLICE - GEN ADMIN	\$2,896,949.53
510000 - SALARIES AND WAGES	\$1,681,029.56
510001 - SEVERANCE PAY	\$81,556.18
510005 - LIMITED TERM EE SALARIES	\$21,689.00
510006 - OVERTIME PAY	\$54,684.01
510030 - CELL PHONE REIMBURSEMENT	\$6,798.00
511005 - HEALTH INSURANCE	\$140,850.92
511015 - LIFE INSURANCE	\$10,534.54
511020 - SOCIAL SECURITY AND MEDICARE	\$442,553.09
511025 - RETIREMENT BENEFITS	\$171,400.63
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
520100 - CONTRACT SVCS - CLEANING	\$2,027.50
520110 - OTHER CONTRACTED SVCS	\$65,231.72
520120 - MARKETING/EVENT SVCS	\$0.00
521005 - TRAVEL - OTHER	\$309.86

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521006 - TRAINING/CONF. REGISTRATION	\$1,621.21
521101 - TELEPHONE	\$21,159.88
521102 - ELECTRICITY	\$3,940.12
521103 - WATER	\$341.05
521104 - NATURAL GAS	\$806.90
521106 - STORM WATER	\$64.70
532000 - OFFICE SUPPLIES	\$12,329.72
532005 - PROGRAM SUPPLIES	\$13.45
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$5,761.44
532060 - POSTAGE	\$3,573.37
532065 - PRINTING SERVICES	\$436.35
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,311.00
532085 - FIRST AID & SAFETY SUPPLIES	\$1,638.08
540100 - R&M - EQUIP/MACH	\$27,356.87
540150 - R&M - COMMUNICATION	\$6,008.44
540250 - R&M - VEHICLE	\$59,103.57
540500 - R&M - OTHER	\$4,597.92
550000 - MISCELLANEOUS	\$2,198.64
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	\$5,023,206.89
510000 - SALARIES AND WAGES	\$3,376,928.77
510001 - SEVERANCE PAY	\$16,092.82
510006 - OVERTIME PAY	\$166,818.55
510030 - CELL PHONE REIMBURSEMENT	\$1,810.00
511005 - HEALTH INSURANCE	\$804,578.34
511020 - SOCIAL SECURITY AND MEDICARE	\$25,598.94
511025 - RETIREMENT BENEFITS	\$399,620.30
511040 - UNIFORM AND OTHER ALLOWANCES	\$35,599.71
520110 - OTHER CONTRACTED SVCS	\$66,936.90
521001 - TRAVEL - LODGING	\$982.94
521002 - TRAVEL - TRNSPTN	\$82.21
521003 - TRAVEL - MEALS	\$707.15

City of La Crosse
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Period: 1 to 10

521006 - TRAINING/CONF. REGISTRATION	\$10,466.84
521101 - TELEPHONE	\$1,048.86
532000 - OFFICE SUPPLIES	\$2,496.53
532005 - PROGRAM SUPPLIES	\$3,769.84
532055 - GASOLINE FUEL	\$76,161.82
532056 - DIESEL FUEL	\$183.24
532085 - FIRST AID & SAFETY SUPPLIES	\$5,999.27
533005 - VEHICLE EQUIPMENT	\$1,559.43
540100 - R&M - EQUIP/MACH	\$331.63
540250 - R&M - VEHICLE	\$20,072.50
550000 - MISCELLANEOUS	\$240.97
580400 - VEHICLES	\$1,337.17
580601 - COMPUTER SOFTWARE \$5,000+	\$3,782.16
1002020 - POLICE -INVESTIGATIVE SERVICES	\$935,878.95
510000 - SALARIES AND WAGES	\$618,599.41
510006 - OVERTIME PAY	\$55,134.37
510030 - CELL PHONE REIMBURSEMENT	\$2,222.50
511005 - HEALTH INSURANCE	\$122,921.66
511020 - SOCIAL SECURITY AND MEDICARE	\$5,225.38
511025 - RETIREMENT BENEFITS	\$72,018.30
511040 - UNIFORM AND OTHER ALLOWANCES	\$5,859.34
511060 - BACKGROUND CHECK	\$65.00
520005 - PROFESSIONAL FEES	\$20,238.23
520110 - OTHER CONTRACTED SVCS	\$18,372.53
521001 - TRAVEL - LODGING	\$1,742.38
521002 - TRAVEL - TRNSPTN	\$232.65
521003 - TRAVEL - MEALS	\$705.37
521006 - TRAINING/CONF. REGISTRATION	\$3,688.98
532000 - OFFICE SUPPLIES	\$1,753.17
532055 - GASOLINE FUEL	\$276.30
532085 - FIRST AID & SAFETY SUPPLIES	\$376.25
540250 - R&M - VEHICLE	\$4,003.29
550000 - MISCELLANEOUS	\$106.20
580601 - COMPUTER SOFTWARE \$5,000+	\$2,337.64
1002025 - POLICE -PROFESSIONAL STANDARDS	\$555,840.71
510000 - SALARIES AND WAGES	\$396,014.62
510006 - OVERTIME PAY	\$15,580.25

**City of La Crosse
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Period: 1 to 10

510030 - CELL PHONE REIMBURSEMENT	\$1,355.00
511005 - HEALTH INSURANCE	\$89,397.50
511020 - SOCIAL SECURITY AND MEDICARE	\$3,591.84
511025 - RETIREMENT BENEFITS	\$40,148.60
511040 - UNIFORM AND OTHER ALLOWANCES	\$3,704.63
521001 - TRAVEL - LODGING	\$649.90
521003 - TRAVEL - MEALS	\$360.26
521006 - TRAINING/CONF. REGISTRATION	\$2,599.25
532000 - OFFICE SUPPLIES	\$671.67
532005 - PROGRAM SUPPLIES	\$687.32
532055 - GASOLINE FUEL	\$60.10
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$95.00
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	\$1,144,065.23
510000 - SALARIES AND WAGES	\$650,263.54
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$3,321.77
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$100,572.50
511015 - LIFE INSURANCE	\$10,500.48
511020 - SOCIAL SECURITY AND MEDICARE	\$81,304.41
511025 - RETIREMENT BENEFITS	\$155,068.64
511030 - ER CONTRIBUTION ICMA	\$29,467.99
511040 - UNIFORM AND OTHER ALLOWANCES	\$3,462.84
511055 - MEDICAL EVALUATIONS	\$638.00
511065 - EMPLOYEE RECOGNITION	\$214.95
511075 - CAR ALLOWANCE	\$363.72
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

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Period: 1 to 10

521101 - TELEPHONE	\$79.86
521102 - ELECTRICITY	\$37,122.30
521103 - WATER	\$2,804.34
521104 - NATURAL GAS	\$15,561.13
521105 - SEWER	\$666.48
521106 - STORM WATER	\$436.76
532000 - OFFICE SUPPLIES	\$3,809.22
532010 - OPERATING SUPPLIES	\$594.66
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$1,067.48
532065 - PRINTING SERVICES	\$421.23
532070 - BOOKS & PUBLICATIONS	\$250.59
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,932.54
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	(\$2,764.38)
540150 - R&M - COMMUNICATION	\$4,259.30
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$2,650.79
550250 - AP PMT BY CREDIT CARD FEE	\$1.15
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	\$827,312.47
510000 - SALARIES AND WAGES	\$514,290.85
510001 - SEVERANCE PAY	\$4,930.99
510006 - OVERTIME PAY	\$7,511.39
511005 - HEALTH INSURANCE	\$112,865.00
511015 - LIFE INSURANCE	\$740.64
511020 - SOCIAL SECURITY AND MEDICARE	\$35,287.43
511025 - RETIREMENT BENEFITS	\$50,156.42
511030 - ER CONTRIBUTION ICMA	\$4,172.90

**City of La Crosse
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Period: 1 to 10

511040 - UNIFORM AND OTHER ALLOWANCES	\$425.00
520055 - RECRUITMENT FEES & SVCS	\$37.00
520080 - CONTRACT SVCS - MOWING SVCS	\$5,895.00
520085 - SNOW REMOVAL SVCS	\$57,012.00
520110 - OTHER CONTRACTED SVCS	\$9,710.77
521001 - TRAVEL - LODGING	\$246.00
521006 - TRAINING/CONF. REGISTRATION	\$4,242.44
521101 - TELEPHONE	\$4,945.56
532000 - OFFICE SUPPLIES	\$1,797.02
532005 - PROGRAM SUPPLIES	\$864.07
532010 - OPERATING SUPPLIES	\$415.24
532055 - GASOLINE FUEL	\$5,132.47
532060 - POSTAGE	\$1,292.17
532065 - PRINTING SERVICES	\$39.38
532070 - BOOKS & PUBLICATIONS	\$124.45
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,351.70
532095 - CLOTHING/UNIFORM	\$2,421.76
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
550000 - MISCELLANEOUS	\$0.00
599900 - PRIOR YEAR EXPENSES	(\$390.00)
1002120 - FIRE - TRAINING & PROF STNDS	\$29,879.91
521001 - TRAVEL - LODGING	\$6,193.45
521002 - TRAVEL - TRNSPTN	\$2,475.61
521003 - TRAVEL - MEALS	\$2,090.18
521004 - TRAVEL - MILEAGE	\$431.63
521005 - TRAVEL - OTHER	\$96.02
521006 - TRAINING/CONF. REGISTRATION	\$10,056.91
532000 - OFFICE SUPPLIES	\$91.35
532055 - GASOLINE FUEL	\$20.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$4,532.00
542000 - PROGRAM EXPENSES	\$3,892.76

**City of La Crosse
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Period: 1 to 10

1002125 - FIRE - FIRE & RESCUE OPS	\$7,427,459.53
510000 - SALARIES AND WAGES	\$5,018,243.62
510001 - SEVERANCE PAY	\$76,071.22
510006 - OVERTIME PAY	\$295,693.54
510030 - CELL PHONE REIMBURSEMENT	\$332.50
511005 - HEALTH INSURANCE	\$994,548.34
511020 - SOCIAL SECURITY AND MEDICARE	\$7,079.28
511025 - RETIREMENT BENEFITS	\$978,131.98
511040 - UNIFORM AND OTHER ALLOWANCES	\$19,337.50
521006 - TRAINING/CONF. REGISTRATION	\$2,448.86
532000 - OFFICE SUPPLIES	\$5.16
532080 - CLEANING/JANITORIAL SUPPLIES	\$10,830.03
532095 - CLOTHING/UNIFORM	\$100.00
532096 - PROTECTIVE CLOTHING	\$4,225.84
533000 - OPERATING EQUIPMENT	\$19,278.03
533010 - COMPUTER EQUIP UNDER \$5,000	\$365.98
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
533020 - COMMUNICATION EQUIP UNDR \$5,000	\$716.00
550000 - MISCELLANEOUS	\$51.65
1002130 - FIRE - FLEET & FACILITIES	\$156,080.49
521101 - TELEPHONE	\$16,999.89
521102 - ELECTRICITY	\$71.67
521103 - WATER	\$5,821.48
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$953.96
521106 - STORM WATER	\$1,287.30
521120 - RECYCLING SERVICES	\$45.00
532000 - OFFICE SUPPLIES	\$2.50
532055 - GASOLINE FUEL	\$10,206.73
532056 - DIESEL FUEL	\$21,740.39
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	\$28,532.08

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Period: 1 to 10

540050 - R&M - GROUNDS	\$133.64
540100 - R&M - EQUIP/MACH	\$70,028.16
550000 - MISCELLANEOUS	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$406,596.92
510000 - SALARIES AND WAGES	\$357,806.90
510001 - SEVERANCE PAY	\$136.17
510005 - LIMITED TERM EE SALARIES	\$11,553.15
510006 - OVERTIME PAY	\$796.93
510030 - CELL PHONE REIMBURSEMENT	\$367.50
511005 - HEALTH INSURANCE	(\$26,646.26)
511015 - LIFE INSURANCE	\$1,477.85
511020 - SOCIAL SECURITY AND MEDICARE	\$24,488.57
511025 - RETIREMENT BENEFITS	\$22,824.74
511050 - OTHER BENEFITS	(\$7,802.59)
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$120.80
520055 - RECRUITMENT FEES & SVCS	\$169.00
520110 - OTHER CONTRACTED SVCS	\$10,886.00
521001 - TRAVEL - LODGING	\$765.00
521002 - TRAVEL - TRNSPTN	\$38.69
521005 - TRAVEL - OTHER	\$42.31
521006 - TRAINING/CONF. REGISTRATION	\$2,857.25
521101 - TELEPHONE	\$65.37
532000 - OFFICE SUPPLIES	\$2,727.35
532010 - OPERATING SUPPLIES	\$1,638.79
532060 - POSTAGE	\$315.60
532065 - PRINTING SERVICES	\$79.89
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,887.91
540150 - R&M - COMMUNICATION	\$0.00
550000 - MISCELLANEOUS	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$247,438.34
510000 - SALARIES AND WAGES	\$114,732.89
510001 - SEVERANCE PAY	\$24,740.17
511005 - HEALTH INSURANCE	\$55,874.16
511015 - LIFE INSURANCE	\$2,888.50
511020 - SOCIAL SECURITY AND MEDICARE	\$15,795.04

**City of La Crosse
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Period: 1 to 10

511025 - RETIREMENT BENEFITS	\$8,350.72
511075 - CAR ALLOWANCE	\$158.48
520110 - OTHER CONTRACTED SVCS	\$18,000.00
521003 - TRAVEL - MEALS	\$103.78
521004 - TRAVEL - MILEAGE	\$552.16
521006 - TRAINING/CONF. REGISTRATION	\$475.00
532000 - OFFICE SUPPLIES	\$320.59
532060 - POSTAGE	\$2,812.86
532065 - PRINTING SERVICES	\$60.26
532070 - BOOKS & PUBLICATIONS	\$757.20
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,816.53
1003310 - ENGINEERING - GEN ADMIN	\$1,252,566.60
510000 - SALARIES AND WAGES	\$784,868.96
510001 - SEVERANCE PAY	\$71,389.44
510005 - LIMITED TERM EE SALARIES	\$13,938.75
510006 - OVERTIME PAY	\$9,989.91
510030 - CELL PHONE REIMBURSEMENT	\$682.50
511005 - HEALTH INSURANCE	\$178,795.84
511015 - LIFE INSURANCE	\$2,765.95
511020 - SOCIAL SECURITY AND MEDICARE	\$65,379.75
511025 - RETIREMENT BENEFITS	\$51,351.48
511075 - CAR ALLOWANCE	\$56.56
520006 - REGULATORY PERMIT/FEES	\$500.00
520015 - BANK FEES	\$16.90
520055 - RECRUITMENT FEES & SVCS	\$132.00
520110 - OTHER CONTRACTED SVCS	\$44,358.14
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	\$6,557.87
532000 - OFFICE SUPPLIES	\$2,932.54
532010 - OPERATING SUPPLIES	\$3,752.20
532055 - GASOLINE FUEL	\$1,833.48
532060 - POSTAGE	\$859.81
532065 - PRINTING SERVICES	\$603.06
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,305.00

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540150 - R&M - COMMUNICATION	\$58.95
540250 - R&M - VEHICLE	\$4,484.85
1003410 - HIGHWAY - GEN ADMIN	\$2,657,875.83
510000 - SALARIES AND WAGES	\$1,434,118.53
510001 - SEVERANCE PAY	\$100,701.03
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$30,719.09
510007 - OVERTIME WAGES - LTE	\$4,868.25
510030 - CELL PHONE REIMBURSEMENT	\$1,640.63
511005 - HEALTH INSURANCE	\$458,162.50
511015 - LIFE INSURANCE	\$6,557.99
511020 - SOCIAL SECURITY AND MEDICARE	\$110,291.39
511025 - RETIREMENT BENEFITS	\$92,505.80
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	\$11,772.08
521103 - WATER	\$2,688.75
521104 - NATURAL GAS	\$602.86
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	\$893.92
532010 - OPERATING SUPPLIES	\$63,047.07
532015 - SALT	(\$502.14)
532016 - ASPHALT	\$0.00
532017 - CEMENT	\$88.81
532020 - PAINT	\$0.00
532025 - SIGNS	\$2,412.98
532030 - SIGNALS	\$215.32
532040 - WHITEWAYS	\$1,544.34

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Period: 1 to 10

532055 - GASOLINE FUEL	\$24,802.32
532056 - DIESEL FUEL	\$65,612.78
532060 - POSTAGE	\$148.67
532065 - PRINTING SERVICES	\$2.27
532085 - FIRST AID & SAFETY SUPPLIES	\$1,662.05
533005 - VEHICLE EQUIPMENT	(\$230.00)
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$2,284.89
540000 - R&M - BUILDINGS	\$44,757.29
540100 - R&M - EQUIP/MACH	\$195,470.24
540150 - R&M - COMMUNICATION	\$281.42
540250 - R&M - VEHICLE	\$742.65
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
599900 - PRIOR YEAR EXPENSES	(\$1,984.29)
999999 - EXPENSE DUMP	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$1,412,434.43
510030 - CELL PHONE REIMBURSEMENT	\$383.22
520055 - RECRUITMENT FEES & SVCS	\$2,203.00
520110 - OTHER CONTRACTED SVCS	\$25,404.52
521005 - TRAVEL - OTHER	\$269.96
521006 - TRAINING/CONF. REGISTRATION	\$792.90
521101 - TELEPHONE	\$1,456.63
521102 - ELECTRICITY	\$45,275.51
521104 - NATURAL GAS	\$18,715.19
532000 - OFFICE SUPPLIES	\$2,248.40
532010 - OPERATING SUPPLIES	\$7,882.42
532015 - SALT	\$163,206.42
532016 - ASPHALT	\$258,252.96
532017 - CEMENT	\$151,126.90
532020 - PAINT	\$96,474.93
532025 - SIGNS	\$9,776.03
532030 - SIGNALS	\$25,445.69
532040 - WHITEWAYS	\$33,912.11
532055 - GASOLINE FUEL	\$160,440.38
532056 - DIESEL FUEL	\$379,190.18

**City of La Crosse
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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
1003420 - HIGHWAY - REFUSE & RECYCLING	\$1,942,557.53
510000 - SALARIES AND WAGES	\$64,650.96
510006 - OVERTIME PAY	\$64.25
510030 - CELL PHONE REIMBURSEMENT	\$395.42
511005 - HEALTH INSURANCE	\$11,175.00
511020 - SOCIAL SECURITY AND MEDICARE	\$3,115.22
511025 - RETIREMENT BENEFITS	\$3,613.55
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	\$392,918.21
521121 - YARD WASTE	\$39,666.44
521122 - HOUSEHOLD HAZARDOUS WASTE	\$77,020.40
521130 - GARBAGE SERVICES	\$1,321,859.82
521131 - MAJOR APPLIANCE DISPOSAL	\$2,909.38
532000 - OFFICE SUPPLIES	\$1,319.33
532010 - OPERATING SUPPLIES	\$5,624.82
532055 - GASOLINE FUEL	\$493.72
532060 - POSTAGE	\$2,837.81
532065 - PRINTING SERVICES	\$1,000.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$538.00
540100 - R&M - EQUIP/MACH	\$2,477.55
540250 - R&M - VEHICLE	\$12.80
550000 - MISCELLANEOUS	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$2,166,956.05
510000 - SALARIES AND WAGES	\$1,202,801.13

**City of La Crosse
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Period: 1 to 10

510001 - SEVERANCE PAY	\$55,812.38
510006 - OVERTIME PAY	\$207.58
510030 - CELL PHONE REIMBURSEMENT	\$1,322.50
511001 - UNEMPLOYMENT	\$1,147.00
511005 - HEALTH INSURANCE	\$263,723.34
511015 - LIFE INSURANCE	\$6,708.24
511020 - SOCIAL SECURITY AND MEDICARE	\$142,316.66
511025 - RETIREMENT BENEFITS	\$75,568.94
511050 - OTHER BENEFITS	\$1,592.10
511075 - CAR ALLOWANCE	\$334.67
520055 - RECRUITMENT FEES & SVCS	\$50.00
520065 - SOFTWARE VENDOR SVCS	\$5,664.14
520110 - OTHER CONTRACTED SVCS	\$10,916.06
521001 - TRAVEL - LODGING	\$266.47
521003 - TRAVEL - MEALS	\$128.05
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$4,446.71
521101 - TELEPHONE	\$19,715.63
521102 - ELECTRICITY	\$70,192.07
521103 - WATER	\$2,787.93
521104 - NATURAL GAS	\$41,953.45
521105 - SEWER	\$2,798.24
521106 - STORM WATER	\$1,570.46
532000 - OFFICE SUPPLIES	\$17,907.62
532005 - PROGRAM SUPPLIES	\$52,607.44
532010 - OPERATING SUPPLIES	\$1,533.48
532055 - GASOLINE FUEL	\$427.53
532060 - POSTAGE	\$3,243.33
532065 - PRINTING SERVICES	\$155.80
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	(\$107.87)
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,804.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$17,107.20
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$59,558.64
540000 - R&M - BUILDINGS	\$14,849.38
540050 - R&M - GROUNDS	\$30,089.07
540100 - R&M - EQUIP/MACH	\$1,354.06

City of La Crosse
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Period: 1 to 10

550000 - MISCELLANEOUS	\$1,582.60
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	\$788,979.17
510000 - SALARIES AND WAGES	\$467,840.83
510001 - SEVERANCE PAY	\$2,149.86
510030 - CELL PHONE REIMBURSEMENT	\$397.50
511005 - HEALTH INSURANCE	\$55,873.34
511020 - SOCIAL SECURITY AND MEDICARE	\$3,453.27
511025 - RETIREMENT BENEFITS	\$23,450.07
532000 - OFFICE SUPPLIES	\$6,938.92
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532070 - BOOKS & PUBLICATIONS	\$206,875.38
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$22,000.00
1004020 - LIBRARY - ARCHIVES	\$192,643.11
510000 - SALARIES AND WAGES	\$145,936.88
511005 - HEALTH INSURANCE	\$33,524.16
511020 - SOCIAL SECURITY AND MEDICARE	\$1,024.60
511025 - RETIREMENT BENEFITS	\$9,122.50
532070 - BOOKS & PUBLICATIONS	\$3,034.97
532071 - RESOURCE MATERIALS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$298,494.12
510000 - SALARIES AND WAGES	\$223,418.60
510030 - CELL PHONE REIMBURSEMENT	\$85.00
511005 - HEALTH INSURANCE	\$60,343.34
511020 - SOCIAL SECURITY AND MEDICARE	\$1,681.06
511025 - RETIREMENT BENEFITS	\$11,138.71
532000 - OFFICE SUPPLIES	\$118.00
532005 - PROGRAM SUPPLIES	\$1,224.51
532060 - POSTAGE	\$309.90
532071 - RESOURCE MATERIALS	\$175.00
532099 - GENERAL SUPPLIES	\$0.00

City of La Crosse
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Period: 1 to 10

542000 - PROGRAM EXPENSES	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$1,078,393.42
510000 - SALARIES AND WAGES	\$334,603.66
510001 - SEVERANCE PAY	\$26,657.17
510005 - LIMITED TERM EE SALARIES	\$14,502.46
510006 - OVERTIME PAY	\$6,471.58
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511001 - UNEMPLOYMENT	\$1,530.82
511005 - HEALTH INSURANCE	\$139,684.16
511010 - WORKERS COMPENSATION DEPT CHGS	\$15,095.96
511015 - LIFE INSURANCE	\$2,785.68
511020 - SOCIAL SECURITY AND MEDICARE	\$42,797.47
511025 - RETIREMENT BENEFITS	\$21,543.75
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$134.28
520016 - ATM EXPENSE	(\$33,920.00)
520055 - RECRUITMENT FEES & SVCS	\$1,923.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$71,929.28
521001 - TRAVEL - LODGING	\$129.00
521002 - TRAVEL - TRNSPTN	\$306.80
521005 - TRAVEL - OTHER	\$465.49
521006 - TRAINING/CONF. REGISTRATION	\$709.00
521101 - TELEPHONE	\$4,171.23
521102 - ELECTRICITY	\$181,423.51
521103 - WATER	\$3,427.55
521104 - NATURAL GAS	\$96,684.42
521105 - SEWER	\$2,567.12
521106 - STORM WATER	\$4,286.64
521130 - GARBAGE SERVICES	\$3,691.56
530200 - PROPERTY INS	\$49,677.36
530250 - LIABILITY INS	\$21,463.10
532000 - OFFICE SUPPLIES	\$2,414.58
532010 - OPERATING SUPPLIES	\$34,569.60
532055 - GASOLINE FUEL	\$612.57
532060 - POSTAGE	\$129.27
532065 - PRINTING SERVICES	\$39.40

**City of La Crosse
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Period: 1 to 10

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
555999 - P-CARDS PENDING REVIEW	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$890,575.28
510000 - SALARIES AND WAGES	\$308,522.67
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$30,067.74
510006 - OVERTIME PAY	\$51.81
510030 - CELL PHONE REIMBURSEMENT	\$700.00
511005 - HEALTH INSURANCE	\$55,874.16
511015 - LIFE INSURANCE	\$2,723.71
511020 - SOCIAL SECURITY AND MEDICARE	\$110,697.84
511025 - RETIREMENT BENEFITS	\$27,965.46
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520015 - BANK FEES	\$13,615.32
520020 - MERCHANT CARD PROCESSOR FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$28.60
520060 - MARKETING	\$20,284.28
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$951.93
520120 - MARKETING/EVENT SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,102.00
521101 - TELEPHONE	\$783.80
521102 - ELECTRICITY	\$130,255.14
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$51,106.88
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$2,902.19
532010 - OPERATING SUPPLIES	\$338.65

**City of La Crosse
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Period: 1 to 10

532055 - GASOLINE FUEL	\$25,045.37
532056 - DIESEL FUEL	\$11,863.42
532060 - POSTAGE	\$1,578.45
532065 - PRINTING SERVICES	\$1,263.02
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$4,638.99
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
1004215 - PARKS/REC - PARKS	\$1,068,816.47
510000 - SALARIES AND WAGES	\$339,373.50
510001 - SEVERANCE PAY	\$9,225.48
510005 - LIMITED TERM EE SALARIES	\$121,369.00
510006 - OVERTIME PAY	\$8,728.43
510030 - CELL PHONE REIMBURSEMENT	\$650.00
511005 - HEALTH INSURANCE	\$100,572.50
511020 - SOCIAL SECURITY AND MEDICARE	\$2,504.50
511025 - RETIREMENT BENEFITS	\$23,327.77
520055 - RECRUITMENT FEES & SVCS	\$223.00
520080 - CONTRACT SVCS - MOWING SVCS	\$122,998.44
520100 - CONTRACT SVCS - CLEANING	\$2,625.00
520105 - CONTRACT SVCS - LANDSCAPING	\$28,921.01
520110 - OTHER CONTRACTED SVCS	\$63,544.65
521101 - TELEPHONE	\$3,339.75
521102 - ELECTRICITY	\$20,306.41
521103 - WATER	\$31,544.09
521104 - NATURAL GAS	\$296.16
521105 - SEWER	\$10,122.76

City of La Crosse
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Period: 1 to 10

521106 - STORM WATER	\$10,671.21
521130 - GARBAGE SERVICES	\$6,459.72
532010 - OPERATING SUPPLIES	\$37,768.06
532055 - GASOLINE FUEL	\$126.46
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$474.15
532095 - CLOTHING/UNIFORM	\$3,395.50
532099 - GENERAL SUPPLIES	\$14,710.93
540000 - R&M - BUILDINGS	\$374.80
540050 - R&M - GROUNDS	\$38,306.12
540100 - R&M - EQUIP/MACH	\$33,456.45
540250 - R&M - VEHICLE	\$32,204.87
540450 - R&M - TRAILS	\$1,170.82
550250 - AP PMT BY CREDIT CARD FEE	\$24.93
1004220 - PARKS/REC - RECREATION	\$379,788.16
510000 - SALARIES AND WAGES	\$89,639.92
510005 - LIMITED TERM EE SALARIES	\$234,234.24
510006 - OVERTIME PAY	\$108.56
510030 - CELL PHONE REIMBURSEMENT	\$210.00
511005 - HEALTH INSURANCE	\$33,524.16
511020 - SOCIAL SECURITY AND MEDICARE	\$970.48
511025 - RETIREMENT BENEFITS	\$8,243.28
520055 - RECRUITMENT FEES & SVCS	\$684.00
520060 - MARKETING	\$0.00
532005 - PROGRAM SUPPLIES	\$9,824.87
532095 - CLOTHING/UNIFORM	\$2,333.00
532099 - GENERAL SUPPLIES	\$15.65
1004225 - PARKS/REC - FACILITIES	\$510,094.15
510000 - SALARIES AND WAGES	\$136,902.26
510001 - SEVERANCE PAY	\$2,612.35
510005 - LIMITED TERM EE SALARIES	\$59,376.50
510006 - OVERTIME PAY	\$451.48
510030 - CELL PHONE REIMBURSEMENT	\$2,326.00
511005 - HEALTH INSURANCE	\$55,873.34
511020 - SOCIAL SECURITY AND MEDICARE	\$1,160.85
511025 - RETIREMENT BENEFITS	\$8,584.92
520080 - CONTRACT SVCS - MOWING SVCS	\$3,769.44
520085 - SNOW REMOVAL SVCS	\$13,933.00

City of La Crosse
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Period: 1 to 10

520100 - CONTRACT SVCS - CLEANING	\$3,200.00
520105 - CONTRACT SVCS - LANDSCAPING	\$918.00
520110 - OTHER CONTRACTED SVCS	\$76,236.41
521101 - TELEPHONE	\$2,193.03
521102 - ELECTRICITY	\$22,167.44
521103 - WATER	\$2,372.16
521104 - NATURAL GAS	\$6,366.48
521105 - SEWER	\$1,449.04
521106 - STORM WATER	\$4,448.87
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$22,098.05
532055 - GASOLINE FUEL	\$724.92
532099 - GENERAL SUPPLIES	\$32.82
540000 - R&M - BUILDINGS	\$81,516.38
540050 - R&M - GROUNDS	\$1,319.11
550250 - AP PMT BY CREDIT CARD FEE	\$61.30
1004230 - PARKS/REC - FORESTRY	\$136,778.75
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	\$22,349.16
511020 - SOCIAL SECURITY AND MEDICARE	\$630.97
511025 - RETIREMENT BENEFITS	\$3,497.89
520090 - TREE REMOVAL SVCS	\$3,700.00
521006 - TRAINING/CONF. REGISTRATION	\$380.00
532010 - OPERATING SUPPLIES	\$3,646.14
532056 - DIESEL FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$252.06
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$12,757.68
1004235 - PARKS/REC - AQUATICS	\$343,204.14
510005 - LIMITED TERM EE SALARIES	\$172,427.13
511025 - RETIREMENT BENEFITS	\$395.06
520055 - RECRUITMENT FEES & SVCS	\$3,043.00
520110 - OTHER CONTRACTED SVCS	\$40,258.33
521006 - TRAINING/CONF. REGISTRATION	\$2,659.10

**City of La Crosse
General Fund Income Statement
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Month of October 2021**

Period: 1 to 10

521102 - ELECTRICITY	\$8,604.00
521103 - WATER	\$5,473.08
521104 - NATURAL GAS	\$7,103.92
521105 - SEWER	\$5,703.28
521106 - STORM WATER	\$1,357.36
532010 - OPERATING SUPPLIES	\$15,980.80
532095 - CLOTHING/UNIFORM	\$722.50
532099 - GENERAL SUPPLIES	\$2,029.43
540050 - R&M - GROUNDS	\$77,447.15
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$76,530.53
532010 - OPERATING SUPPLIES	\$0.00
550000 - MISCELLANEOUS	\$76,530.53
1009910 - NON-DEPT - GEN ADMIN	\$4,223,360.88
510000 - SALARIES AND WAGES	\$0.00
511001 - UNEMPLOYMENT	\$15,075.45
511005 - HEALTH INSURANCE	\$1,810,301.66
511010 - WORKERS COMPENSATION DEPT CHGS	\$164,910.05
511055 - MEDICAL EVALUATIONS	\$8,306.00
511070 - TUITION REIMBURSEMENT	\$14,982.91
520005 - PROFESSIONAL FEES	\$13,500.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$50,800.00
520015 - BANK FEES	\$13,975.41
520025 - OUTSIDE LEGAL SVCS	\$41,347.90
520050 - CONSULTING SERVICES	\$1,110.00
520055 - RECRUITMENT FEES & SVCS	\$5,687.50
520060 - MARKETING	\$16,614.75
520070 - ANIMAL CONTROL SVCS	\$125,018.98
520105 - CONTRACT SVCS - LANDSCAPING	\$33,571.39
520110 - OTHER CONTRACTED SVCS	\$33,653.56
520120 - MARKETING/EVENT SVCS	\$1,000.00
521006 - TRAINING/CONF. REGISTRATION	\$7,000.00
521102 - ELECTRICITY	\$341,554.24
521106 - STORM WATER	\$5,815.97
530100 - INSURANCE CONSULTING	\$1,791.00

**City of La Crosse
General Fund Income Statement
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Period: 1 to 10

530200 - PROPERTY INS	\$189,627.55
530250 - LIABILITY INS	\$235,983.20
531100 - EMPLOYEE HEALTH & SAFETY	\$10,528.08
531500 - ALCOHOL & DRUG TEST PROGRAM	\$7,899.00
531600 - EE HEALTH CARE CONTAINMENT	\$16,615.63
532000 - OFFICE SUPPLIES	\$0.01
532006 - SEMINAR SUPPLIES	\$7,074.17
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$307.91
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$45,663.27
540450 - R&M - TRAILS	\$95,572.94
540500 - R&M - OTHER	\$51,208.23
541000 - ECONOMIC DEVELOPMENT	\$0.00
550000 - MISCELLANEOUS	\$134,788.25
550150 - BAD DEBT EXPENSE	\$0.00
550400 - COURT RELATED EXPENSES	\$7,268.79
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	\$1,754.36
580400 - VEHICLES	\$584,612.47
592000 - TRANSFERS OUT	\$0.00
593000 - SALARY INCREASES	\$0.00
599900 - PRIOR YEAR EXPENSES	\$123,683.58
Net Income:	\$10,188,615.45