

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

Period: 1 to 9

	2021
Revenue	\$51,232,136.31
1000110 - GENERAL GOV - GENERAL ADMIN	(\$1,568.25)
420106 - OTHER FEDERAL GRANTS	\$0.00
420206 - OTHER STATE GRANTS	\$0.00
499990 - PRIOR YEAR REVENUE	(\$1,568.25)
1000410 - CLERK - GEN ADMIN	\$398,247.10
450000 - ALCOHOL LICENSE	\$48,250.85
450005 - OTHR LICENSE/PERM/RELATED FEE	\$342,386.25
450015 - GAS PERMIT	\$5,580.00
450035 - PET & ANIMAL LICENSE	\$525.00
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	\$284,984.49
420300 - GRANT AWARDS - LOCAL	\$250,000.00
431015 - PD REPORT COPIES	\$4,567.09
431020 - SALE OF ABANDONED VEHICLES	\$14,229.00
450045 - ALARM PERMITS & FEES	\$4,648.00
454000 - MISCELLANEOUS REVENUE	\$11,487.65
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
481001 - INSURANCE RECOVERY	\$52.75
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$830,702.53
430010 - FIRE PROTECTION FEE	\$44,937.60
430020 - FD EXTRICATION FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$42,568.13
450010 - ELECTRICAL PERMITS	\$77,096.60
450020 - BUILDING & RELATED PERMITS	\$528,085.96
450025 - HEATING & PLUMBING PERMITS	\$127,975.59
450045 - ALARM PERMITS & FEES	\$6,350.00
450070 - MISCELLANEOUS FINES & FEES	\$2,784.75
454000 - MISCELLANEOUS REVENUE	\$11,152.60
499990 - PRIOR YEAR REVENUE	(\$10,248.70)
1002115 - FIRE - COMMUNITY RISK MGMT	\$12,300.00

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454000 - MISCELLANEOUS REVENUE	\$12,300.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$33,996.07
440015 - FACILITY RENTAL FEES	\$25.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,050.00
450020 - BUILDING & RELATED PERMITS	\$1,250.00
452015 - OTHER SERVICE CHARGES	\$50.00
454000 - MISCELLANEOUS REVENUE	\$655.00
454005 - INTERFUND CHARGES FOR SERVICES	\$22,296.68
492000 - TRANSFERS IN	\$8,669.39
1003310 - ENGINEERING - GEN ADMIN	\$136,390.44
450005 - OTHR LICENSE/PERM/RELATED FEE	\$10,605.00
450020 - BUILDING & RELATED PERMITS	\$455.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$16,764.25
454005 - INTERFUND CHARGES FOR SERVICES	\$108,566.19
1003410 - HIGHWAY - GEN ADMIN	\$760,370.84
420206 - OTHER STATE GRANTS	\$0.00
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$15,732.58
454001 - DAMAGE TO CITY PROPERTY	\$62,516.98
454002 - GAS TAX REFUND	\$28,174.00
454005 - INTERFUND CHARGES FOR SERVICES	\$634,921.92
491003 - SALE OF PROPERTY/EQUIP	\$19,025.36
1003420 - HIGHWAY - REFUSE & RECYCLING	\$1,493.70
454000 - MISCELLANEOUS REVENUE	\$1,493.70
1004010 - LIBRARY - GEN ADMIN	\$150,739.96
421003 - COUNTY CONTRIBUTIONS	\$138,402.00
441030 - SERVICE FEES	\$1,685.85
450065 - REGISTRATION FEES	\$1,606.70
450070 - MISCELLANEOUS FINES & FEES	\$453.93
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$4,889.91
454006 - REBATE	\$3,701.57
492000 - TRANSFERS IN	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$350,988.11
405005 - ROOM TAX	\$189,081.92

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421000 - FEDERAL CONTRIBUTIONS	\$0.00
440015 - FACILITY RENTAL FEES	\$98,555.00
441000 - LIQUOR FUND	\$15,000.00
441030 - SERVICE FEES	\$22,005.49
441035 - HOUSE GRATUITY	\$0.00
453010 - INVESTMENT EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,816.41
454003 - ADVERTISING	\$15,000.00
454004 - ATM COMMISSION/FEE REVENUE	\$79.56
454006 - REBATE	\$8,877.09
481000 - INSURANCE DIVIDENDS	\$473.64
491003 - SALE OF PROPERTY/EQUIP	\$99.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$94,694.55
421100 - DONATIONS	\$40,000.00
440000 - ADULT RECREATION FEES	\$0.00
440005 - YOUTH RECREATION FEES	\$0.00
440010 - POOL ADMISSION FEES	\$0.00
440015 - FACILITY RENTAL FEES	\$0.00
440020 - CONCESSIONS	\$0.00
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$54,694.55
481001 - INSURANCE RECOVERY	\$0.00
1004215 - PARKS/REC - PARKS	\$59,244.53
440015 - FACILITY RENTAL FEES	\$59,244.53
1004220 - PARKS/REC - RECREATION	\$76,355.14
440000 - ADULT RECREATION FEES	\$39,524.22
440005 - YOUTH RECREATION FEES	\$36,830.92
1004225 - PARKS/REC - FACILITIES	\$18,630.93
440015 - FACILITY RENTAL FEES	\$18,630.93
1004235 - PARKS/REC - AQUATICS	\$91,993.06
440010 - POOL ADMISSION FEES	\$91,993.06
1009905 - TRANSFERS	\$2,343,210.03
415030 - TRANSPORTATION AID	\$0.00
492000 - TRANSFERS IN	\$2,343,210.03
1009910 - NON-DEPT - GEN ADMIN	\$45,589,363.08

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405001 - PROPERTY TAX	\$34,219,165.56
405005 - ROOM TAX	\$250,155.00
405010 - MOBILE HOME TAX	\$82,664.52
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$1,142,527.44
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	\$148,389.40
405045 - SALES TAX DISCOUNT	\$533.57
405050 - OUTSIDE FIRE DIST FIRE PAY	\$69,581.20
415001 - SHARED REVENUES-GENERAL	\$1,547,009.78
415015 - EXPENDITURE RESTRAINT	\$1,175,693.93
415020 - SHARED REVENUE FIRE INSURANCE	\$178,488.95
415025 - STATE AID PERSONAL PROPERTY	\$785,428.97
415030 - TRANSPORTATION AID	\$1,652,712.30
415035 - CONNECTING STREETS	\$348,335.04
415041 - MUNICIPAL SERVICES-FIRE	\$924,092.84
415050 - EXEMPT COMPUTER AID	\$227,332.84
420206 - OTHER STATE GRANTS	\$181,599.48
420300 - GRANT AWARDS - LOCAL	\$0.00
421000 - FEDERAL CONTRIBUTIONS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$6,740.28
450005 - OTHR LICENSE/PERM/RELATED FEE	\$2,225.00
450070 - MISCELLANEOUS FINES & FEES	\$3,406.00
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	\$2,781.81
453000 - INTEREST EARNINGS	\$15,507.94
453010 - INVESTMENT EARNINGS	\$124,727.65
454000 - MISCELLANEOUS REVENUE	\$24,425.84
454005 - INTERFUND CHARGES FOR SERVICES	\$499,182.84
454006 - REBATE	\$34,425.14
455100 - NONEMPLOYEE INSURANCE COSTS	\$436.91
456000 - CASH OVER/SHORT	(\$66.22)

**City of La Crosse
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Period: 1 to 9	
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	\$10,756.31
499990 - PRIOR YEAR REVENUE	(\$792.31)
Expense	\$38,556,528.50
1000210 - FINANCE/HR - GEN ADMIN	\$499,960.55
510000 - SALARIES AND WAGES	\$345,957.23
510001 - SEVERANCE PAY	\$4,623.36
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$567.31
510030 - CELL PHONE REIMBURSEMENT	\$262.50
511005 - HEALTH INSURANCE	\$60,342.75
511015 - LIFE INSURANCE	\$2,244.71
511020 - SOCIAL SECURITY AND MEDICARE	\$44,334.83
511025 - RETIREMENT BENEFITS	\$23,640.51
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	\$56.39
532000 - OFFICE SUPPLIES	\$3,049.26
532010 - OPERATING SUPPLIES	\$94.64
532060 - POSTAGE	\$4,082.87
532065 - PRINTING SERVICES	(\$784.16)
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

**City of La Crosse
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Period: 1 to 9

580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000215 - FINANCE/HR -ACCOUNTING/PAYROLL	\$252,111.57
510000 - SALARIES AND WAGES	\$157,204.20
510006 - OVERTIME PAY	\$17,600.47
511005 - HEALTH INSURANCE	\$56,320.59
511020 - SOCIAL SECURITY AND MEDICARE	\$429.73
511025 - RETIREMENT BENEFITS	\$9,447.52
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	\$165.06
1000220 - FINANCE/HR - BUDGET	\$0.00
532065 - PRINTING SERVICES	\$0.00
1000225 - FINANCE/HR - TREASURY/CUST SVC	\$112,185.28
510000 - SALARIES AND WAGES	\$72,901.01
510006 - OVERTIME PAY	\$155.05
511005 - HEALTH INSURANCE	\$30,171.74
511025 - RETIREMENT BENEFITS	\$3,245.45
520110 - OTHER CONTRACTED SVCS	\$3,773.59
532000 - OFFICE SUPPLIES	\$1,006.25
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$903.75
532065 - PRINTING SERVICES	\$28.44
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
1000230 - FINANCE/HR -MAIL SRVC/PRINTING	\$69,359.34
510000 - SALARIES AND WAGES	\$44,298.79
510006 - OVERTIME PAY	\$18.90
511005 - HEALTH INSURANCE	\$20,115.00
511025 - RETIREMENT BENEFITS	\$2,362.73
520110 - OTHER CONTRACTED SVCS	\$2,280.24
532060 - POSTAGE	\$283.68
532065 - PRINTING SERVICES	\$0.00
1000235 - FINANCE/HR - HUMAN RESOURCES	\$258,057.27
510000 - SALARIES AND WAGES	\$170,971.40
510001 - SEVERANCE PAY	\$0.00

**City of La Crosse
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Period: 1 to 9

510006 - OVERTIME PAY	\$170.29
510010 - OTHER WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$297.50
511005 - HEALTH INSURANCE	\$40,499.51
511015 - LIFE INSURANCE	\$752.93
511020 - SOCIAL SECURITY AND MEDICARE	\$12,550.60
511025 - RETIREMENT BENEFITS	\$10,390.38
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	\$17,899.00
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	\$970.75
521101 - TELEPHONE	\$61.38
532000 - OFFICE SUPPLIES	\$960.60
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$213.32
532065 - PRINTING SERVICES	\$699.21
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$285.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$30.45
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000310 - LEGAL - GEN ADMIN	\$421,731.57
510000 - SALARIES AND WAGES	\$309,482.52
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$50,286.74
511015 - LIFE INSURANCE	\$346.47
511020 - SOCIAL SECURITY AND MEDICARE	\$21,649.86
511025 - RETIREMENT BENEFITS	\$19,218.97
520025 - OUTSIDE LEGAL SVCS	\$6,773.50
521005 - TRAVEL - OTHER	\$899.18
521006 - TRAINING/CONF. REGISTRATION	\$1,243.88

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Period: 1 to 9	
521101 - TELEPHONE	\$362.60
532000 - OFFICE SUPPLIES	\$561.86
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$624.40
532065 - PRINTING SERVICES	\$89.70
532070 - BOOKS & PUBLICATIONS	\$1,389.77
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$8,738.12
550000 - MISCELLANEOUS	\$64.00
1000410 - CLERK - GEN ADMIN	\$210,607.80
510000 - SALARIES AND WAGES	\$110,730.81
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,195.31
510006 - OVERTIME PAY	\$627.60
511005 - HEALTH INSURANCE	\$50,286.74
511015 - LIFE INSURANCE	\$175.26
511020 - SOCIAL SECURITY AND MEDICARE	\$10,445.63
511025 - RETIREMENT BENEFITS	\$6,647.42
521005 - TRAVEL - OTHER	\$600.48
521006 - TRAINING/CONF. REGISTRATION	\$1,422.00
521101 - TELEPHONE	\$18.55
532000 - OFFICE SUPPLIES	\$1,499.50
532010 - OPERATING SUPPLIES	\$401.49
532060 - POSTAGE	\$2,602.64
532065 - PRINTING SERVICES	\$52.29
532070 - BOOKS & PUBLICATIONS	\$21,316.24
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$90.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$495.84
999999 - EXPENSE DUMP	\$0.00
1000415 - CLERK - ELECTIONS	\$55,053.24
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	\$530.46
532010 - OPERATING SUPPLIES	\$81.11

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Period: 1 to 9	
532060 - POSTAGE	\$15,326.48
532065 - PRINTING SERVICES	\$4,349.54
532070 - BOOKS & PUBLICATIONS	\$575.94
540100 - R&M - EQUIP/MACH	\$3,600.00
550000 - MISCELLANEOUS	\$758.56
1000510 - COUNCIL - GEN ADMIN	\$109,765.48
510000 - SALARIES AND WAGES	\$61,641.24
511020 - SOCIAL SECURITY AND MEDICARE	\$7,096.35
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,920.00
532000 - OFFICE SUPPLIES	\$203.67
532065 - PRINTING SERVICES	\$2.95
550000 - MISCELLANEOUS	\$38,901.27
1000610 - MAYOR - GEN ADMIN	\$136,658.04
510000 - SALARIES AND WAGES	\$96,651.32
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511005 - HEALTH INSURANCE	\$20,115.00
511015 - LIFE INSURANCE	\$313.84
511020 - SOCIAL SECURITY AND MEDICARE	\$7,600.39
511025 - RETIREMENT BENEFITS	\$6,073.38
511075 - CAR ALLOWANCE	\$2,125.00
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	\$681.18
532000 - OFFICE SUPPLIES	\$660.19
532010 - OPERATING SUPPLIES	\$148.85
532060 - POSTAGE	\$44.12
532065 - PRINTING SERVICES	\$2.62
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$35.00
550000 - MISCELLANEOUS	\$1,749.15
555999 - P-CARDS PENDING REVIEW	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$195,076.50
510000 - SALARIES AND WAGES	\$139,907.52

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511005 - HEALTH INSURANCE	\$30,171.74
511015 - LIFE INSURANCE	\$431.72
511020 - SOCIAL SECURITY AND MEDICARE	\$9,855.31
511025 - RETIREMENT BENEFITS	\$8,844.69
520110 - OTHER CONTRACTED SVCS	\$1,500.00
521005 - TRAVEL - OTHER	\$745.00
521006 - TRAINING/CONF. REGISTRATION	\$75.00
521101 - TELEPHONE	\$30.82
532000 - OFFICE SUPPLIES	\$927.72
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$2,586.98
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$959,232.01
510000 - SALARIES AND WAGES	\$149,466.40
510005 - LIMITED TERM EE SALARIES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$595.00
511005 - HEALTH INSURANCE	\$25,143.87
511015 - LIFE INSURANCE	\$537.08
511020 - SOCIAL SECURITY AND MEDICARE	\$28,523.59
511025 - RETIREMENT BENEFITS	\$8,161.76
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$688,914.92
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$3,751.00
521101 - TELEPHONE	\$51,038.04
521103 - WATER	\$308.31
532000 - OFFICE SUPPLIES	\$238.97
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$117.25
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	\$2,325.43

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555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000815 - IT - GIS & DEVELOPMENT SRVCS	\$146,816.24
510000 - SALARIES AND WAGES	\$93,653.20
510005 - LIMITED TERM EE SALARIES	\$24,621.00
511005 - HEALTH INSURANCE	\$20,114.24
511020 - SOCIAL SECURITY AND MEDICARE	\$939.59
511025 - RETIREMENT BENEFITS	\$7,488.21
1000820 - IT - SUPPORT & APPLICATION SRV	\$227,188.78
510000 - SALARIES AND WAGES	\$174,405.21
510030 - CELL PHONE REIMBURSEMENT	\$595.00
511005 - HEALTH INSURANCE	\$40,229.24
511020 - SOCIAL SECURITY AND MEDICARE	\$1,350.47
511025 - RETIREMENT BENEFITS	\$10,608.86
1002010 - POLICE - GEN ADMIN	\$2,616,145.76
510000 - SALARIES AND WAGES	\$1,521,419.56
510001 - SEVERANCE PAY	\$78,748.77
510005 - LIMITED TERM EE SALARIES	\$21,689.00
510006 - OVERTIME PAY	\$37,485.09
510030 - CELL PHONE REIMBURSEMENT	\$6,041.75
511005 - HEALTH INSURANCE	\$129,622.58
511015 - LIFE INSURANCE	\$9,607.22
511020 - SOCIAL SECURITY AND MEDICARE	\$388,655.25
511025 - RETIREMENT BENEFITS	\$150,903.19
511030 - ER CONTRIBUTION ICMA	\$39,582.02
511040 - UNIFORM AND OTHER ALLOWANCES	\$16,861.08
511050 - OTHER BENEFITS	\$0.00
511055 - MEDICAL EVALUATIONS	\$502.00
520005 - PROFESSIONAL FEES	\$8,309.25
520050 - CONSULTING SERVICES	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$1,692.50
520110 - OTHER CONTRACTED SVCS	\$63,802.22
520120 - MARKETING/EVENT SVCS	\$0.00
521005 - TRAVEL - OTHER	\$309.86
521006 - TRAINING/CONF. REGISTRATION	\$1,593.21
521101 - TELEPHONE	\$17,199.94
521102 - ELECTRICITY	\$3,396.02

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Period: 1 to 9

521103 - WATER	\$341.05
521104 - NATURAL GAS	\$773.46
521106 - STORM WATER	\$64.70
532000 - OFFICE SUPPLIES	\$10,818.39
532005 - PROGRAM SUPPLIES	\$13.45
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$5,676.50
532060 - POSTAGE	\$3,321.71
532065 - PRINTING SERVICES	\$383.28
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,311.00
532085 - FIRST AID & SAFETY SUPPLIES	\$1,249.48
540100 - R&M - EQUIP/MACH	\$27,356.87
540150 - R&M - COMMUNICATION	\$5,805.36
540250 - R&M - VEHICLE	\$54,607.66
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	\$4,464,566.28
510000 - SALARIES AND WAGES	\$3,024,584.41
510001 - SEVERANCE PAY	\$12,409.82
510006 - OVERTIME PAY	\$108,945.28
510030 - CELL PHONE REIMBURSEMENT	\$1,590.00
511005 - HEALTH INSURANCE	\$724,120.51
511020 - SOCIAL SECURITY AND MEDICARE	\$25,598.94
511025 - RETIREMENT BENEFITS	\$358,657.26
511040 - UNIFORM AND OTHER ALLOWANCES	\$35,599.71
520110 - OTHER CONTRACTED SVCS	\$58,628.14
521001 - TRAVEL - LODGING	\$309.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$294.03
521006 - TRAINING/CONF. REGISTRATION	\$7,281.84
521101 - TELEPHONE	\$1,391.08
532000 - OFFICE SUPPLIES	\$2,496.53

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532005 - PROGRAM SUPPLIES	\$3,769.84
532055 - GASOLINE FUEL	\$70,676.85
532056 - DIESEL FUEL	\$183.24
532085 - FIRST AID & SAFETY SUPPLIES	\$5,999.27
533005 - VEHICLE EQUIPMENT	\$1,521.45
540100 - R&M - EQUIP/MACH	\$331.63
540250 - R&M - VEHICLE	\$16,331.15
550000 - MISCELLANEOUS	\$64.14
580601 - COMPUTER SOFTWARE \$5,000+	\$3,782.16
1002020 - POLICE -INVESTIGATIVE SERVICES	\$849,289.61
510000 - SALARIES AND WAGES	\$563,254.22
510006 - OVERTIME PAY	\$44,911.87
510030 - CELL PHONE REIMBURSEMENT	\$2,047.50
511005 - HEALTH INSURANCE	\$110,629.49
511020 - SOCIAL SECURITY AND MEDICARE	\$5,225.38
511025 - RETIREMENT BENEFITS	\$65,358.38
511040 - UNIFORM AND OTHER ALLOWANCES	\$5,859.34
511060 - BACKGROUND CHECK	\$65.00
520005 - PROFESSIONAL FEES	\$19,644.93
520110 - OTHER CONTRACTED SVCS	\$18,219.53
521001 - TRAVEL - LODGING	\$1,532.76
521002 - TRAVEL - TRNSPTN	\$232.65
521003 - TRAVEL - MEALS	\$560.84
521006 - TRAINING/CONF. REGISTRATION	\$3,338.98
532000 - OFFICE SUPPLIES	\$1,720.18
532055 - GASOLINE FUEL	\$241.43
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$4,003.29
550000 - MISCELLANEOUS	\$106.20
580601 - COMPUTER SOFTWARE \$5,000+	\$2,337.64
1002025 - POLICE -PROFESSIONAL STANDARDS	\$502,321.02
510000 - SALARIES AND WAGES	\$360,284.19
510006 - OVERTIME PAY	\$11,676.78
510030 - CELL PHONE REIMBURSEMENT	\$1,240.00
511005 - HEALTH INSURANCE	\$80,457.75
511020 - SOCIAL SECURITY AND MEDICARE	\$3,591.84
511025 - RETIREMENT BENEFITS	\$36,313.93

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511040 - UNIFORM AND OTHER ALLOWANCES	\$3,704.63
521001 - TRAVEL - LODGING	\$649.90
521003 - TRAVEL - MEALS	\$344.26
521006 - TRAINING/CONF. REGISTRATION	\$2,569.25
532000 - OFFICE SUPPLIES	\$671.67
532005 - PROGRAM SUPPLIES	\$237.50
532055 - GASOLINE FUEL	\$60.10
532085 - FIRST AID & SAFETY SUPPLIES	\$237.53
540250 - R&M - VEHICLE	\$200.00
550000 - MISCELLANEOUS	\$77.44
550250 - AP PMT BY CREDIT CARD FEE	\$4.25
1002110 - FIRE - GEN ADMIN	\$1,107,796.32
510000 - SALARIES AND WAGES	\$649,967.65
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$5,535.18
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$90,515.25
511015 - LIFE INSURANCE	\$9,493.92
511020 - SOCIAL SECURITY AND MEDICARE	\$72,491.28
511025 - RETIREMENT BENEFITS	\$139,713.28
511030 - ER CONTRIBUTION ICMA	\$26,607.89
511040 - UNIFORM AND OTHER ALLOWANCES	\$3,887.84
511055 - MEDICAL EVALUATIONS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$214.95
511075 - CAR ALLOWANCE	\$262.92
520015 - BANK FEES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$51.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$494.40
521101 - TELEPHONE	\$79.86
521102 - ELECTRICITY	\$27,886.67
521103 - WATER	\$2,804.34
521104 - NATURAL GAS	\$14,082.78
521105 - SEWER	\$666.48

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521106 - STORM WATER	\$436.76
532000 - OFFICE SUPPLIES	\$3,105.56
532010 - OPERATING SUPPLIES	\$12,278.17
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$1,039.95
532065 - PRINTING SERVICES	\$421.23
532070 - BOOKS & PUBLICATIONS	\$245.59
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,842.54
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	\$6,317.69
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	(\$2,764.38)
540150 - R&M - COMMUNICATION	\$4,059.48
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$2,493.79
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$32,564.25
580901 - OTHER WORK EQUIPMENT	\$0.00
999999 - EXPENSE DUMP	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$749,897.13
510000 - SALARIES AND WAGES	\$464,647.85
510001 - SEVERANCE PAY	\$4,930.99
510006 - OVERTIME PAY	\$5,717.35
511005 - HEALTH INSURANCE	\$101,578.50
511015 - LIFE INSURANCE	\$659.41
511020 - SOCIAL SECURITY AND MEDICARE	\$31,770.63
511025 - RETIREMENT BENEFITS	\$44,268.92
511030 - ER CONTRIBUTION ICMA	\$3,642.40
511040 - UNIFORM AND OTHER ALLOWANCES	\$425.00
520055 - RECRUITMENT FEES & SVCS	\$37.00
520080 - CONTRACT SVCS - MOWING SVCS	\$5,245.00
520085 - SNOW REMOVAL SVCS	\$57,012.00
520110 - OTHER CONTRACTED SVCS	\$7,945.21

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521001 - TRAVEL - LODGING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$4,587.42
521101 - TELEPHONE	\$3,981.61
532000 - OFFICE SUPPLIES	\$1,692.15
532005 - PROGRAM SUPPLIES	\$690.75
532010 - OPERATING SUPPLIES	\$155.75
532055 - GASOLINE FUEL	\$4,525.97
532060 - POSTAGE	\$1,214.29
532065 - PRINTING SERVICES	\$39.38
532070 - BOOKS & PUBLICATIONS	\$124.45
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,351.70
532095 - CLOTHING/UNIFORM	\$2,294.92
532096 - PROTECTIVE CLOTHING	\$12.99
533005 - VEHICLE EQUIPMENT	\$571.98
533010 - COMPUTER EQUIP UNDER \$5,000	\$126.10
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	\$25,631.31
521001 - TRAVEL - LODGING	\$4,614.55
521002 - TRAVEL - TRNSPTN	\$1,052.33
521003 - TRAVEL - MEALS	\$1,362.63
521004 - TRAVEL - MILEAGE	\$137.76
521005 - TRAVEL - OTHER	\$96.02
521006 - TRAINING/CONF. REGISTRATION	\$9,906.91
532000 - OFFICE SUPPLIES	\$91.35
532055 - GASOLINE FUEL	\$20.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$4,532.00
542000 - PROGRAM EXPENSES	\$3,817.76
1002125 - FIRE - FIRE & RESCUE OPS	\$6,626,489.98
510000 - SALARIES AND WAGES	\$4,491,079.53
510001 - SEVERANCE PAY	\$76,071.22
510006 - OVERTIME PAY	\$243,308.74
510030 - CELL PHONE REIMBURSEMENT	\$297.50

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511005 - HEALTH INSURANCE	\$895,093.51
511020 - SOCIAL SECURITY AND MEDICARE	\$7,079.28
511025 - RETIREMENT BENEFITS	\$872,147.35
511040 - UNIFORM AND OTHER ALLOWANCES	\$18,275.00
521006 - TRAINING/CONF. REGISTRATION	\$1,954.46
532000 - OFFICE SUPPLIES	\$5.16
532080 - CLEANING/JANITORIAL SUPPLIES	\$4,313.64
532095 - CLOTHING/UNIFORM	\$100.00
532096 - PROTECTIVE CLOTHING	\$4,204.10
533000 - OPERATING EQUIPMENT	\$12,079.86
533010 - COMPUTER EQUIP UNDER \$5,000	\$365.98
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
533020 - COMMUNICATION EQUIP UNDR \$5,000	\$63.00
550000 - MISCELLANEOUS	\$51.65
1002130 - FIRE - FLEET & FACILITIES	\$125,696.98
521101 - TELEPHONE	\$13,763.27
521102 - ELECTRICITY	\$19.25
521103 - WATER	\$2,242.44
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$787.88
521106 - STORM WATER	\$1,062.18
521120 - RECYCLING SERVICES	\$45.00
532000 - OFFICE SUPPLIES	\$2.50
532055 - GASOLINE FUEL	\$9,117.87
532056 - DIESEL FUEL	\$19,482.81
532080 - CLEANING/JANITORIAL SUPPLIES	\$4.29
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533000 - OPERATING EQUIPMENT	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$5,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$59.45
540000 - R&M - BUILDINGS	\$26,835.91
540050 - R&M - GROUNDS	\$133.64
540100 - R&M - EQUIP/MACH	\$52,140.49
550000 - MISCELLANEOUS	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$364,534.73
510000 - SALARIES AND WAGES	\$320,540.00

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510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$10,068.90
510006 - OVERTIME PAY	\$786.68
510030 - CELL PHONE REIMBURSEMENT	\$332.50
511005 - HEALTH INSURANCE	(\$22,673.45)
511015 - LIFE INSURANCE	\$1,455.27
511020 - SOCIAL SECURITY AND MEDICARE	\$22,080.44
511025 - RETIREMENT BENEFITS	\$19,733.74
511050 - OTHER BENEFITS	(\$6,893.92)
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$120.80
520055 - RECRUITMENT FEES & SVCS	\$169.00
520110 - OTHER CONTRACTED SVCS	\$10,436.00
521005 - TRAVEL - OTHER	\$81.00
521006 - TRAINING/CONF. REGISTRATION	\$2,857.25
521101 - TELEPHONE	\$54.49
532000 - OFFICE SUPPLIES	\$2,704.41
532010 - OPERATING SUPPLIES	\$1,194.65
532060 - POSTAGE	\$131.09
532065 - PRINTING SERVICES	\$50.96
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,304.92
540150 - R&M - COMMUNICATION	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$210,831.44
510000 - SALARIES AND WAGES	\$104,984.27
510001 - SEVERANCE PAY	\$24,740.17
511005 - HEALTH INSURANCE	\$50,286.74
511015 - LIFE INSURANCE	\$2,796.84
511020 - SOCIAL SECURITY AND MEDICARE	\$14,204.00
511025 - RETIREMENT BENEFITS	\$7,692.66
511075 - CAR ALLOWANCE	\$158.48
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$380.00
532000 - OFFICE SUPPLIES	\$320.59
532060 - POSTAGE	\$2,800.91

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532065 - PRINTING SERVICES	\$58.05
532070 - BOOKS & PUBLICATIONS	\$757.20
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,651.53
1003310 - ENGINEERING - GEN ADMIN	\$1,131,443.02
510000 - SALARIES AND WAGES	\$707,672.31
510001 - SEVERANCE PAY	\$71,389.44
510005 - LIMITED TERM EE SALARIES	\$13,938.75
510006 - OVERTIME PAY	\$9,367.02
510030 - CELL PHONE REIMBURSEMENT	\$612.50
511005 - HEALTH INSURANCE	\$160,916.26
511015 - LIFE INSURANCE	\$2,540.51
511020 - SOCIAL SECURITY AND MEDICARE	\$59,924.67
511025 - RETIREMENT BENEFITS	\$46,404.79
511075 - CAR ALLOWANCE	\$56.56
520006 - REGULATORY PERMIT/FEEES	\$500.00
520015 - BANK FEES	\$9.90
520055 - RECRUITMENT FEES & SVCS	\$58.00
520110 - OTHER CONTRACTED SVCS	\$36,069.52
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$2,196.23
521006 - TRAINING/CONF. REGISTRATION	\$740.00
521101 - TELEPHONE	\$5,295.63
532000 - OFFICE SUPPLIES	\$1,695.65
532010 - OPERATING SUPPLIES	\$3,256.12
532055 - GASOLINE FUEL	\$1,644.82
532060 - POSTAGE	\$712.47
532065 - PRINTING SERVICES	\$598.75
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,635.00
540150 - R&M - COMMUNICATION	\$58.95
540250 - R&M - VEHICLE	\$4,149.17
555999 - P-CARDS PENDING REVIEW	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$3,072,534.37
510000 - SALARIES AND WAGES	\$1,297,524.95
510001 - SEVERANCE PAY	\$86,094.42
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$25,469.46

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510007 - OVERTIME WAGES - LTE	\$2,858.25
510030 - CELL PHONE REIMBURSEMENT	\$1,420.63
511005 - HEALTH INSURANCE	\$412,346.25
511015 - LIFE INSURANCE	\$6,080.06
511020 - SOCIAL SECURITY AND MEDICARE	\$98,382.84
511025 - RETIREMENT BENEFITS	\$82,683.87
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$11,996.52
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$959.62
521102 - ELECTRICITY	\$44,530.68
521103 - WATER	\$1,669.65
521104 - NATURAL GAS	\$18,715.19
521105 - SEWER	\$1,146.16
521120 - RECYCLING SERVICES	\$0.00
521121 - YARD WASTE	\$0.00
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$0.00
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$1,967.43
532010 - OPERATING SUPPLIES	\$59,312.21
532015 - SALT	\$89,506.09
532016 - ASPHALT	\$0.00
532017 - CEMENT	\$1,308.12
532020 - PAINT	\$0.00
532025 - SIGNS	\$2,097.64
532030 - SIGNALS	\$3,813.72
532040 - WHITEWAYS	\$30,572.92
532055 - GASOLINE FUEL	\$164,476.44
532056 - DIESEL FUEL	\$393,011.65
532060 - POSTAGE	\$150.84
532065 - PRINTING SERVICES	\$1.53
532085 - FIRST AID & SAFETY SUPPLIES	\$1,017.63
533005 - VEHICLE EQUIPMENT	(\$230.00)
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$2,524.91

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540000 - R&M - BUILDINGS	\$42,488.42
540100 - R&M - EQUIP/MACH	\$188,330.85
540150 - R&M - COMMUNICATION	\$2,173.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$117.23
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	\$433,906.88
510030 - CELL PHONE REIMBURSEMENT	\$180.05
520055 - RECRUITMENT FEES & SVCS	\$1,324.00
520110 - OTHER CONTRACTED SVCS	\$4,486.00
521005 - TRAVEL - OTHER	\$269.96
521006 - TRAINING/CONF. REGISTRATION	\$792.90
521101 - TELEPHONE	\$331.73
521102 - ELECTRICITY	\$652.65
532000 - OFFICE SUPPLIES	\$773.48
532010 - OPERATING SUPPLIES	\$7,882.42
532015 - SALT	\$73,198.19
532016 - ASPHALT	\$212,438.34
532017 - CEMENT	\$74,797.72
532020 - PAINT	\$1,052.00
532025 - SIGNS	\$7,589.95
532030 - SIGNALS	\$21,998.78
532040 - WHITEWAYS	\$3,339.19
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$585.00
533005 - VEHICLE EQUIPMENT	\$3,801.21
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$6,227.70
540000 - R&M - BUILDINGS	\$8,017.29
540100 - R&M - EQUIP/MACH	\$4,005.81
550000 - MISCELLANEOUS	\$156.51
550250 - AP PMT BY CREDIT CARD FEE	\$6.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$1,735,725.03
510000 - SALARIES AND WAGES	\$58,226.59
510006 - OVERTIME PAY	\$64.25

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510030 - CELL PHONE REIMBURSEMENT	\$263.48
511005 - HEALTH INSURANCE	\$10,057.50
511020 - SOCIAL SECURITY AND MEDICARE	\$2,802.92
511025 - RETIREMENT BENEFITS	\$3,236.95
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	\$348,746.58
521121 - YARD WASTE	\$26,347.70
521122 - HOUSEHOLD HAZARDOUS WASTE	\$76,981.40
521130 - GARBAGE SERVICES	\$1,181,130.95
521131 - MAJOR APPLIANCE DISPOSAL	\$2,909.38
532000 - OFFICE SUPPLIES	\$1,319.33
532010 - OPERATING SUPPLIES	\$5,624.82
532055 - GASOLINE FUEL	\$413.41
532060 - POSTAGE	\$2,719.37
532065 - PRINTING SERVICES	\$1,000.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$538.00
540100 - R&M - EQUIP/MACH	\$2,477.55
550000 - MISCELLANEOUS	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$1,940,059.93
510000 - SALARIES AND WAGES	\$1,074,039.25
510001 - SEVERANCE PAY	\$55,812.38
510006 - OVERTIME PAY	\$207.58
510030 - CELL PHONE REIMBURSEMENT	\$1,140.00
511001 - UNEMPLOYMENT	\$1,147.00
511005 - HEALTH INSURANCE	\$237,351.01
511015 - LIFE INSURANCE	\$6,148.50
511020 - SOCIAL SECURITY AND MEDICARE	\$126,945.95
511025 - RETIREMENT BENEFITS	\$67,387.49
511050 - OTHER BENEFITS	\$1,555.10
511075 - CAR ALLOWANCE	\$334.67
520055 - RECRUITMENT FEES & SVCS	\$50.00
520065 - SOFTWARE VENDOR SVCS	\$5,618.54
520110 - OTHER CONTRACTED SVCS	\$9,853.75
521001 - TRAVEL - LODGING	\$102.47

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521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$3,179.69
521101 - TELEPHONE	\$17,906.98
521102 - ELECTRICITY	\$48,259.09
521103 - WATER	\$2,473.68
521104 - NATURAL GAS	\$33,465.34
521105 - SEWER	\$2,415.52
521106 - STORM WATER	\$1,480.14
532000 - OFFICE SUPPLIES	\$17,434.21
532005 - PROGRAM SUPPLIES	\$52,607.44
532010 - OPERATING SUPPLIES	\$1,533.48
532055 - GASOLINE FUEL	\$427.53
532060 - POSTAGE	\$3,197.97
532065 - PRINTING SERVICES	\$155.80
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	(\$107.87)
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,554.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$14,499.83
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$54,721.12
540000 - R&M - BUILDINGS	\$14,193.93
540050 - R&M - GROUNDS	\$27,795.84
540100 - R&M - EQUIP/MACH	\$855.34
550000 - MISCELLANEOUS	\$1,497.16
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	\$713,006.07
510000 - SALARIES AND WAGES	\$424,552.29
510030 - CELL PHONE REIMBURSEMENT	\$362.50
511005 - HEALTH INSURANCE	\$50,286.01
511020 - SOCIAL SECURITY AND MEDICARE	\$3,453.27
511025 - RETIREMENT BENEFITS	\$20,848.33
532000 - OFFICE SUPPLIES	\$6,938.92
532010 - OPERATING SUPPLIES	\$0.00

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532060 - POSTAGE	\$0.00
532070 - BOOKS & PUBLICATIONS	\$184,564.75
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$22,000.00
1004020 - LIBRARY - ARCHIVES	\$174,086.05
510000 - SALARIES AND WAGES	\$131,693.68
511005 - HEALTH INSURANCE	\$30,171.74
511020 - SOCIAL SECURITY AND MEDICARE	\$1,024.60
511025 - RETIREMENT BENEFITS	\$8,161.06
532070 - BOOKS & PUBLICATIONS	\$3,034.97
532071 - RESOURCE MATERIALS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$272,819.69
510000 - SALARIES AND WAGES	\$204,952.68
510030 - CELL PHONE REIMBURSEMENT	\$77.50
511005 - HEALTH INSURANCE	\$54,309.01
511020 - SOCIAL SECURITY AND MEDICARE	\$1,681.06
511025 - RETIREMENT BENEFITS	\$10,169.93
532000 - OFFICE SUPPLIES	\$118.00
532005 - PROGRAM SUPPLIES	\$1,057.60
532060 - POSTAGE	\$278.91
532071 - RESOURCE MATERIALS	\$175.00
532099 - GENERAL SUPPLIES	\$0.00
542000 - PROGRAM EXPENSES	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$955,239.07
510000 - SALARIES AND WAGES	\$298,754.96
510001 - SEVERANCE PAY	\$26,657.17
510005 - LIMITED TERM EE SALARIES	\$13,686.03
510006 - OVERTIME PAY	\$3,470.94
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511001 - UNEMPLOYMENT	\$1,530.82
511005 - HEALTH INSURANCE	\$125,715.74
511010 - WORKERS COMPENSATION DEPT CHGS	\$13,779.63
511015 - LIFE INSURANCE	\$2,548.28
511020 - SOCIAL SECURITY AND MEDICARE	\$37,688.49
511025 - RETIREMENT BENEFITS	\$19,030.93
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$107.92
520016 - ATM EXPENSE	(\$35,100.00)

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520055 - RECRUITMENT FEES & SVCS	\$735.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$69,250.53
521001 - TRAVEL - LODGING	\$149.00
521005 - TRAVEL - OTHER	\$305.89
521006 - TRAINING/CONF. REGISTRATION	\$154.00
521101 - TELEPHONE	\$3,657.52
521102 - ELECTRICITY	\$159,036.90
521103 - WATER	\$1,610.90
521104 - NATURAL GAS	\$89,429.05
521105 - SEWER	\$1,044.16
521106 - STORM WATER	\$2,143.32
521130 - GARBAGE SERVICES	\$3,004.39
530200 - PROPERTY INS	\$49,677.36
530250 - LIABILITY INS	\$20,696.27
532000 - OFFICE SUPPLIES	\$1,857.13
532010 - OPERATING SUPPLIES	\$24,163.14
532055 - GASOLINE FUEL	\$559.63
532060 - POSTAGE	\$62.20
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,455.00
540250 - R&M - VEHICLE	\$51.96
540500 - R&M - OTHER	\$17,431.75
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	\$925,195.35
510000 - SALARIES AND WAGES	\$259,295.29
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$139,758.31
510006 - OVERTIME PAY	\$89.31
510030 - CELL PHONE REIMBURSEMENT	\$560.00
511005 - HEALTH INSURANCE	\$50,286.74
511015 - LIFE INSURANCE	\$2,505.41
511020 - SOCIAL SECURITY AND MEDICARE	\$100,592.10
511025 - RETIREMENT BENEFITS	\$24,164.79
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00

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511065 - EMPLOYEE RECOGNITION	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520015 - BANK FEES	\$12,629.07
520020 - MERCHANT CARD PROCESSOR FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$28.60
520060 - MARKETING	\$20,127.03
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$817.82
520120 - MARKETING/EVENT SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,102.00
521101 - TELEPHONE	\$654.09
521102 - ELECTRICITY	\$129,723.19
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$51,106.88
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$2,792.32
532010 - OPERATING SUPPLIES	\$338.65
532055 - GASOLINE FUEL	\$22,852.04
532056 - DIESEL FUEL	\$10,902.76
532060 - POSTAGE	\$1,550.58
532065 - PRINTING SERVICES	\$1,240.53
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$3,863.99
532095 - CLOTHING/UNIFORM	\$35.00
532099 - GENERAL SUPPLIES	\$2,238.09
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$75.86
540200 - R&M - OFFICE EQUIP	\$76.64
540250 - R&M - VEHICLE	\$86.26
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$1.00
555999 - P-CARDS PENDING REVIEW	\$0.00
563200 - RENTAL STRUCTURE	\$85,701.00

**City of La Crosse
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Period: 1 to 9

1004215 - PARKS/REC - PARKS	\$937,933.40
510000 - SALARIES AND WAGES	\$320,012.47
510001 - SEVERANCE PAY	\$9,225.48
510005 - LIMITED TERM EE SALARIES	\$104,202.30
510006 - OVERTIME PAY	\$8,221.25
510030 - CELL PHONE REIMBURSEMENT	\$610.00
511005 - HEALTH INSURANCE	\$90,515.25
511020 - SOCIAL SECURITY AND MEDICARE	\$2,504.50
511025 - RETIREMENT BENEFITS	\$20,690.18
520055 - RECRUITMENT FEES & SVCS	\$186.00
520080 - CONTRACT SVCS - MOWING SVCS	\$102,825.84
520100 - CONTRACT SVCS - CLEANING	\$2,275.00
520105 - CONTRACT SVCS - LANDSCAPING	\$27,638.77
520110 - OTHER CONTRACTED SVCS	\$58,470.65
521101 - TELEPHONE	\$2,621.62
521103 - WATER	\$20,563.47
521105 - SEWER	\$6,455.40
521106 - STORM WATER	\$9,288.62
521130 - GARBAGE SERVICES	\$5,264.08
532010 - OPERATING SUPPLIES	\$31,403.70
532055 - GASOLINE FUEL	\$126.46
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$474.15
532095 - CLOTHING/UNIFORM	\$1,343.50
532099 - GENERAL SUPPLIES	\$13,275.42
540000 - R&M - BUILDINGS	\$374.80
540050 - R&M - GROUNDS	\$37,749.35
540100 - R&M - EQUIP/MACH	\$31,728.18
540250 - R&M - VEHICLE	\$28,691.21
540450 - R&M - TRAILS	\$1,170.82
550250 - AP PMT BY CREDIT CARD FEE	\$24.93
1004220 - PARKS/REC - RECREATION	\$307,817.58
510000 - SALARIES AND WAGES	\$89,639.92
510005 - LIMITED TERM EE SALARIES	\$168,207.29
510006 - OVERTIME PAY	\$108.56
510030 - CELL PHONE REIMBURSEMENT	\$210.00
511005 - HEALTH INSURANCE	\$30,171.74
511020 - SOCIAL SECURITY AND MEDICARE	\$970.48

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Period: 1 to 9

511025 - RETIREMENT BENEFITS	\$7,583.56
520055 - RECRUITMENT FEES & SVCS	\$684.00
520060 - MARKETING	\$0.00
532005 - PROGRAM SUPPLIES	\$7,893.38
532095 - CLOTHING/UNIFORM	\$2,333.00
532099 - GENERAL SUPPLIES	\$15.65
1004225 - PARKS/REC - FACILITIES	\$428,796.85
510000 - SALARIES AND WAGES	\$129,246.26
510001 - SEVERANCE PAY	\$2,612.35
510005 - LIMITED TERM EE SALARIES	\$26,730.25
510006 - OVERTIME PAY	\$221.62
510030 - CELL PHONE REIMBURSEMENT	\$2,326.00
511005 - HEALTH INSURANCE	\$50,286.01
511020 - SOCIAL SECURITY AND MEDICARE	\$1,160.85
511025 - RETIREMENT BENEFITS	\$8,175.39
520080 - CONTRACT SVCS - MOWING SVCS	\$3,769.44
520085 - SNOW REMOVAL SVCS	\$13,933.00
520100 - CONTRACT SVCS - CLEANING	\$2,700.00
520105 - CONTRACT SVCS - LANDSCAPING	\$918.00
520110 - OTHER CONTRACTED SVCS	\$75,613.80
521101 - TELEPHONE	\$1,609.84
521103 - WATER	\$2,103.27
521105 - SEWER	\$1,333.12
521106 - STORM WATER	\$4,315.43
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$19,346.45
532055 - GASOLINE FUEL	\$686.72
532099 - GENERAL SUPPLIES	\$32.82
540000 - R&M - BUILDINGS	\$80,318.92
540050 - R&M - GROUNDS	\$1,319.11
550250 - AP PMT BY CREDIT CARD FEE	\$38.20
1004230 - PARKS/REC - FORESTRY	\$105,268.31
510000 - SALARIES AND WAGES	\$47,220.81
510005 - LIMITED TERM EE SALARIES	\$14,572.02
510006 - OVERTIME PAY	\$366.66
510030 - CELL PHONE REIMBURSEMENT	\$110.00
511005 - HEALTH INSURANCE	\$20,114.24

**City of La Crosse
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511020 - SOCIAL SECURITY AND MEDICARE	\$630.97
511025 - RETIREMENT BENEFITS	\$3,497.89
520090 - TREE REMOVAL SVCS	\$3,700.00
521006 - TRAINING/CONF. REGISTRATION	\$380.00
532010 - OPERATING SUPPLIES	\$3,600.17
532056 - DIESEL FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$224.70
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$10,850.85
1004235 - PARKS/REC - AQUATICS	\$294,166.71
510005 - LIMITED TERM EE SALARIES	\$166,391.38
511025 - RETIREMENT BENEFITS	\$375.48
520055 - RECRUITMENT FEES & SVCS	\$3,043.00
520110 - OTHER CONTRACTED SVCS	\$40,258.33
521006 - TRAINING/CONF. REGISTRATION	\$2,659.10
521103 - WATER	\$3,044.76
521105 - SEWER	\$2,501.44
521106 - STORM WATER	\$1,138.98
532010 - OPERATING SUPPLIES	\$15,479.47
532095 - CLOTHING/UNIFORM	\$722.50
532099 - GENERAL SUPPLIES	\$2,029.43
540050 - R&M - GROUNDS	\$56,522.84
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$71,078.08
532010 - OPERATING SUPPLIES	\$0.00
550000 - MISCELLANEOUS	\$71,078.08
1009910 - NON-DEPT - GEN ADMIN	\$3,760,447.88
510000 - SALARIES AND WAGES	\$0.00
511001 - UNEMPLOYMENT	\$15,017.45
511005 - HEALTH INSURANCE	\$1,629,271.49
511010 - WORKERS COMPENSATION DEPT CHGS	\$151,515.05
511055 - MEDICAL EVALUATIONS	\$6,206.00
511070 - TUITION REIMBURSEMENT	\$14,982.91
520005 - PROFESSIONAL FEES	\$13,500.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$50,800.00

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Period: 1 to 9

520015 - BANK FEES	\$7,063.04
520025 - OUTSIDE LEGAL SVCS	\$34,169.50
520050 - CONSULTING SERVICES	\$440.00
520055 - RECRUITMENT FEES & SVCS	\$4,678.50
520060 - MARKETING	\$16,614.75
520070 - ANIMAL CONTROL SVCS	\$119,559.14
520105 - CONTRACT SVCS - LANDSCAPING	\$33,444.89
520110 - OTHER CONTRACTED SVCS	\$24,553.56
520120 - MARKETING/EVENT SVCS	\$1,000.00
521006 - TRAINING/CONF. REGISTRATION	\$3,600.00
521102 - ELECTRICITY	\$269,724.30
521106 - STORM WATER	\$5,501.05
530100 - INSURANCE CONSULTING	\$1,791.00
530200 - PROPERTY INS	\$188,073.55
530250 - LIABILITY INS	\$229,483.20
531100 - EMPLOYEE HEALTH & SAFETY	\$10,528.08
531500 - ALCOHOL & DRUG TEST PROGRAM	\$6,784.00
531600 - EE HEALTH CARE CONTAINMENT	\$13,533.76
532000 - OFFICE SUPPLIES	\$0.01
532006 - SEMINAR SUPPLIES	\$5,999.17
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$303.65
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$45,663.27
540450 - R&M - TRAILS	\$75,537.67
540500 - R&M - OTHER	\$50,558.23
541000 - ECONOMIC DEVELOPMENT	\$0.00
550000 - MISCELLANEOUS	\$133,912.73
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	\$0.00
580400 - VEHICLES	\$584,612.47

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592000 - TRANSFERS OUT	\$0.00
593000 - SALARY INCREASES	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
Net Income:	\$12,675,607.81