

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



Period: 1 to 1

	2022
Revenue	\$38,556,435.93
1000110 - GENERAL GOV - GENERAL ADMIN	\$0.00
420106 - OTHER FEDERAL GRANTS	\$0.00
420206 - OTHER STATE GRANTS	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
1000410 - CLERK - GEN ADMIN	\$6,681.21
450000 - ALCOHOL LICENSE	\$1,080.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$5,461.21
450015 - GAS PERMIT	\$0.00
450035 - PET & ANIMAL LICENSE	\$75.00
450045 - ALARM PERMITS & FEES	\$0.00
450050 - ROOM TAX PERMIT	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$65.00
1000415 - CLERK - ELECTIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$1,278.00
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$17.50
431020 - SALE OF ABANDONED VEHICLES	\$918.00
450045 - ALARM PERMITS & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$342.50
481001 - INSURANCE RECOVERY	\$0.00
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$62,186.41
430000 - FD SERVICES & TRAINING CHARGES	\$0.00
430010 - FIRE PROTECTION FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$2,393.50
450010 - ELECTRICAL PERMITS	\$9,454.38
450020 - BUILDING & RELATED PERMITS	\$17,897.66
450025 - HEATING & PLUMBING PERMITS	\$29,269.87
450045 - ALARM PERMITS & FEES	\$1,450.00
450070 - MISCELLANEOUS FINES & FEES	\$196.00
454000 - MISCELLANEOUS REVENUE	\$1,525.00
499990 - PRIOR YEAR REVENUE	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$2,775.00
454000 - MISCELLANEOUS REVENUE	\$2,775.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$1,370.00
440015 - FACILITY RENTAL FEES	\$0.00

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450005 - OTHR LICENSE/PERM/RELATED FEE	\$75.00
450020 - BUILDING & RELATED PERMITS	\$1,000.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$295.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
492000 - TRANSFERS IN	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$39,669.77
450005 - OTHR LICENSE/PERM/RELATED FEE	\$455.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$50.00
454000 - MISCELLANEOUS REVENUE	\$24,908.77
454005 - INTERFUND CHARGES FOR SERVICES	\$14,256.00
1003410 - HIGHWAY - GEN ADMIN	\$58,833.13
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,097.45
454001 - DAMAGE TO CITY PROPERTY	\$0.00
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$57,582.41
491003 - SALE OF PROPERTY/EQUIP	\$153.27
1003415 - HIGHWAY - STREET MAINTENANCE	(\$1,108.64)
454000 - MISCELLANEOUS REVENUE	(\$1,108.64)
1003420 - HIGHWAY - REFUSE & RECYCLING	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$447.39
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$94.85
450065 - REGISTRATION FEES	\$90.00
450070 - MISCELLANEOUS FINES & FEES	\$45.50
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$217.04
454006 - REBATE	\$0.00
492000 - TRANSFERS IN	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$19,363.21
405005 - ROOM TAX	\$0.00
420100 - GRANT AWARDS - FEDERAL	\$0.00
421000 - FEDERAL CONTRIBUTIONS	\$0.00
440015 - FACILITY RENTAL FEES	\$15,800.00
441000 - LIQUOR FUND	\$0.00

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441030 - SERVICE FEES	\$1,857.05
441035 - HOUSE GRATUITY	\$0.00
453000 - INTEREST EARNINGS	\$0.00
453010 - INVESTMENT EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,706.16
454002 - GAS TAX REFUND	\$0.00
454003 - ADVERTISING	\$0.00
454004 - ATM COMMISSION/FEE REVENUE	\$0.00
454006 - REBATE	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$6,392.41
421100 - DONATIONS	\$0.00
440000 - ADULT RECREATION FEES	\$0.00
440005 - YOUTH RECREATION FEES	\$0.00
440015 - FACILITY RENTAL FEES	\$0.00
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$6,392.41
1004215 - PARKS/REC - PARKS	\$20,798.95
440015 - FACILITY RENTAL FEES	\$20,798.95
1004220 - PARKS/REC - RECREATION	\$4,325.90
440000 - ADULT RECREATION FEES	\$2,950.90
440005 - YOUTH RECREATION FEES	\$1,375.00
1004225 - PARKS/REC - FACILITIES	\$3,643.80
440015 - FACILITY RENTAL FEES	\$3,643.80
1004235 - PARKS/REC - AQUATICS	\$0.00
440010 - POOL ADMISSION FEES	\$0.00
1009905 - TRANSFERS	\$34,638.38
492000 - TRANSFERS IN	\$34,638.38
1009910 - NON-DEPT - GEN ADMIN	\$38,295,141.01
405001 - PROPERTY TAX	\$36,917,878.37
405005 - ROOM TAX	\$155.00
405010 - MOBILE HOME TAX	\$0.00
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$421,884.17
405020 - ERRONEOUS TAXES	\$0.00
405025 - OMITTED PRIOR YEAR TAX	\$1,638.89
405030 - PRIOR YEAR PP TAX CHARGE BACK	\$0.00
405035 - INTEREST/PENALTY DELINQ TAXES	\$1,554.02

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405045 - SALES TAX DISCOUNT	\$0.00
405050 - OUTSIDE FIRE DIST FIRE PAY	\$69,578.40
415001 - SHARED REVENUES-GENERAL	\$0.00
415015 - EXPENDITURE RESTRAINT	\$0.00
415020 - SHARED REVENUE FIRE INSURANCE	\$0.00
415025 - STATE AID PERSONAL PROPERTY	\$0.00
415030 - TRANSPORTATION AID	\$619,153.48
415035 - CONNECTING STREETS	\$116,303.82
415041 - MUNICIPAL SERVICES-FIRE	\$0.00
415050 - EXEMPT COMPUTER AID	\$0.00
420206 - OTHER STATE GRANTS	\$0.00
420300 - GRANT AWARDS - LOCAL	\$0.00
421000 - FEDERAL CONTRIBUTIONS	\$0.00
421002 - STATE CONTRIBUTIONS	\$0.00
421100 - DONATIONS	\$1,000.00
441030 - SERVICE FEES	\$1,059.66
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$63.00
451010 - CHRONIC NUISANCE SERVICES	\$0.00
452000 - SEMINAR REGISTRATION	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$252.00
453000 - INTEREST EARNINGS	\$1,973.86
453010 - INVESTMENT EARNINGS	\$5,594.71
454000 - MISCELLANEOUS REVENUE	\$0.07
454005 - INTERFUND CHARGES FOR SERVICES	\$54,395.25
454006 - REBATE	\$0.00
455100 - NONEMPLOYEE INSURANCE COSTS	\$0.00
456000 - CASH OVER/SHORT	(\$6.69)
457100 - RENT/LEASE INCOME	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
484000 - PROCEEDS FROM DEBT ISSUANCE	\$0.00
491002 - SALE OF LAND	\$82,663.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
Expense	\$3,887,409.30
1000210 - FINANCE/HR - GEN ADMIN	\$51,330.80
510000 - SALARIES AND WAGES	\$18,870.22
510001 - SEVERANCE PAY	\$12,857.99
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00

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510030 - CELL PHONE REIMBURSEMENT	\$17.50
511005 - HEALTH INSURANCE	\$6,704.87
511015 - LIFE INSURANCE	\$376.67
511020 - SOCIAL SECURITY AND MEDICARE	\$4,727.58
511025 - RETIREMENT BENEFITS	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$6,167.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$17.43
532000 - OFFICE SUPPLIES	\$240.59
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$684.82
532065 - PRINTING SERVICES	\$6.13
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$660.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000215 - FINANCE/HR -ACCOUNTING/PAYROLL	\$25,465.25
510000 - SALARIES AND WAGES	\$17,212.82
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$1,795.64
511005 - HEALTH INSURANCE	\$6,257.79
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$199.00
532000 - OFFICE SUPPLIES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
1000220 - FINANCE/HR - BUDGET	\$0.00
532065 - PRINTING SERVICES	\$0.00
1000225 - FINANCE/HR - TREASURY/CUST SVC	\$12,053.86

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Period: 1 to 1

510000 - SALARIES AND WAGES	\$8,325.59
510006 - OVERTIME PAY	\$47.78
511005 - HEALTH INSURANCE	\$3,352.38
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$60.31
532065 - PRINTING SERVICES	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$267.80
1000230 - FINANCE/HR -MAIL SRVC/PRINTING	\$7,064.04
510000 - SALARIES AND WAGES	\$4,829.04
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,235.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
1000235 - FINANCE/HR - HUMAN RESOURCES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
511030 - ER CONTRIBUTION ICMA	\$0.00
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00

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Period: 1 to 1

532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
1000310 - LEGAL - GEN ADMIN	\$36,522.74
510000 - SALARIES AND WAGES	\$24,935.66
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.38
511015 - LIFE INSURANCE	\$176.38
511020 - SOCIAL SECURITY AND MEDICARE	\$1,833.64
511025 - RETIREMENT BENEFITS	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$250.00
521101 - TELEPHONE	\$42.98
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$33.71
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$408.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$3,239.14
550000 - MISCELLANEOUS	\$15.85
1000410 - CLERK - GEN ADMIN	\$22,119.68
510000 - SALARIES AND WAGES	\$14,446.26
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.38
511015 - LIFE INSURANCE	\$40.28
511020 - SOCIAL SECURITY AND MEDICARE	\$1,047.95
511025 - RETIREMENT BENEFITS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$499.00
521101 - TELEPHONE	\$1.22
532000 - OFFICE SUPPLIES	\$159.12
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$223.47

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Period: 1 to 1

532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$65.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$50.00
1000415 - CLERK - ELECTIONS	\$17,673.83
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
521101 - TELEPHONE	\$4.13
532000 - OFFICE SUPPLIES	\$186.21
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$14,439.39
532065 - PRINTING SERVICES	\$3,044.10
532070 - BOOKS & PUBLICATIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
1000510 - COUNCIL - GEN ADMIN	\$9,942.57
510000 - SALARIES AND WAGES	\$5,920.44
511020 - SOCIAL SECURITY AND MEDICARE	\$699.09
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$3,323.04
1000610 - MAYOR - GEN ADMIN	\$12,993.09
510000 - SALARIES AND WAGES	\$8,456.52
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511005 - HEALTH INSURANCE	\$3,352.50
511015 - LIFE INSURANCE	\$72.40
511020 - SOCIAL SECURITY AND MEDICARE	\$695.93
511025 - RETIREMENT BENEFITS	\$0.00
511075 - CAR ALLOWANCE	\$125.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00

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521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$42.33
532000 - OFFICE SUPPLIES	\$106.99
532010 - OPERATING SUPPLIES	\$1.69
532060 - POSTAGE	\$17.66
532065 - PRINTING SERVICES	\$2.35
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$119.72
555999 - P-CARDS PENDING REVIEW	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$15,190.04
510000 - SALARIES AND WAGES	\$9,053.45
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.38
511015 - LIFE INSURANCE	\$87.94
511020 - SOCIAL SECURITY AND MEDICARE	\$682.75
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,500.00
521005 - TRAVEL - OTHER	\$45.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.74
532000 - OFFICE SUPPLIES	\$149.63
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$318.15
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$268,776.20
510000 - SALARIES AND WAGES	\$15,824.98
510005 - LIMITED TERM EE SALARIES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,469.88
511015 - LIFE INSURANCE	\$113.86
511020 - SOCIAL SECURITY AND MEDICARE	\$2,975.06
511025 - RETIREMENT BENEFITS	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$244,454.34
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$157.62
521103 - WATER	\$0.00

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532000 - OFFICE SUPPLIES	\$22.16
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$5.30
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$50.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$668.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000815 - IT - GIS & DEVELOPMENT SRVCS	\$12,086.21
510000 - SALARIES AND WAGES	\$7,868.07
510005 - LIMITED TERM EE SALARIES	\$1,983.14
511005 - HEALTH INSURANCE	\$2,235.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1000820 - IT - SUPPORT & APPLICATION SRV	\$19,096.91
510000 - SALARIES AND WAGES	\$14,592.03
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,469.88
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1000910 - HUMAN RESOURCES - GEN ADMIN	\$35,273.06
510000 - SALARIES AND WAGES	\$13,755.61
510030 - CELL PHONE REIMBURSEMENT	\$17.50
511005 - HEALTH INSURANCE	\$4,499.90
511015 - LIFE INSURANCE	\$166.60
511020 - SOCIAL SECURITY AND MEDICARE	\$1,060.15
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$14,922.14
521006 - TRAINING/CONF. REGISTRATION	\$15.00
521101 - TELEPHONE	\$4.56
532000 - OFFICE SUPPLIES	\$745.49
532060 - POSTAGE	\$9.64
532065 - PRINTING SERVICES	\$1.47
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$75.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1002010 - POLICE - GEN ADMIN	\$280,647.49
510000 - SALARIES AND WAGES	\$143,478.98

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510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$4,118.74
510030 - CELL PHONE REIMBURSEMENT	\$373.13
511005 - HEALTH INSURANCE	\$15,253.50
511015 - LIFE INSURANCE	\$1,926.01
511020 - SOCIAL SECURITY AND MEDICARE	\$37,216.17
511025 - RETIREMENT BENEFITS	\$0.00
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$184.65
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$265.00
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$53,117.90
521005 - TRAVEL - OTHER	\$1,975.55
521006 - TRAINING/CONF. REGISTRATION	\$2,100.00
521101 - TELEPHONE	\$1,940.16
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$1,911.93
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$7,976.93
532060 - POSTAGE	\$522.83
532065 - PRINTING SERVICES	\$25.33
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$750.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$37.98
540100 - R&M - EQUIP/MACH	\$28.24
540150 - R&M - COMMUNICATION	\$330.21
540250 - R&M - VEHICLE	\$7,067.26
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$46.99
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00

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Period: 1 to 1

580901 - OTHER WORK EQUIPMENT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002015 - POLICE - FIELD SERVICES	\$354,418.98
510000 - SALARIES AND WAGES	\$255,929.03
510001 - SEVERANCE PAY	\$9,227.13
510006 - OVERTIME PAY	\$7,559.95
510030 - CELL PHONE REIMBURSEMENT	\$127.50
511005 - HEALTH INSURANCE	\$81,575.37
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
580400 - VEHICLES	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1002020 - POLICE -INVESTIGATIVE SERVICES	\$68,606.18
510000 - SALARIES AND WAGES	\$40,920.38
510006 - OVERTIME PAY	\$5,156.04
510030 - CELL PHONE REIMBURSEMENT	\$87.50
511005 - HEALTH INSURANCE	\$11,174.75
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511060 - BACKGROUND CHECK	\$0.00
520005 - PROFESSIONAL FEES	\$10,142.51
520110 - OTHER CONTRACTED SVCS	\$0.00

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



Period: 1 to 1

521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,125.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1002025 - POLICE -PROFESSIONAL STANDARDS	\$36,482.77
510000 - SALARIES AND WAGES	\$26,057.17
510006 - OVERTIME PAY	\$310.85
510030 - CELL PHONE REIMBURSEMENT	\$57.50
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1002110 - FIRE - GEN ADMIN	\$180,849.70
510000 - SALARIES AND WAGES	\$73,956.13
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$624.51
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$12,292.13
511015 - LIFE INSURANCE	\$1,891.76

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

511020 - SOCIAL SECURITY AND MEDICARE	\$8,121.36
511025 - RETIREMENT BENEFITS	\$0.00
511030 - ER CONTRIBUTION ICMA	\$2,924.95
511040 - UNIFORM AND OTHER ALLOWANCES	\$637.50
511055 - MEDICAL EVALUATIONS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$52,162.39
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
531100 - EMPLOYEE HEALTH & SAFETY	\$2,400.00
532000 - OFFICE SUPPLIES	\$69.14
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$62.42
532065 - PRINTING SERVICES	\$111.52
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,094.56
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	\$556.47
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$326.39
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$62.48
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$23,555.99

City of La Crosse
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Period: 1 to 1

580901 - OTHER WORK EQUIPMENT	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$61,897.57
510000 - SALARIES AND WAGES	\$36,785.13
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$138.49
511005 - HEALTH INSURANCE	\$12,515.63
511015 - LIFE INSURANCE	\$176.78
511020 - SOCIAL SECURITY AND MEDICARE	\$2,828.79
511025 - RETIREMENT BENEFITS	\$0.00
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$425.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,324.35
521001 - TRAVEL - LODGING	\$213.24
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$488.48
532000 - OFFICE SUPPLIES	\$1,072.90
532005 - PROGRAM SUPPLIES	\$4,210.44
532010 - OPERATING SUPPLIES	\$197.50
532055 - GASOLINE FUEL	\$480.40
532060 - POSTAGE	\$185.44
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$455.00
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$400.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
533020 - COMMUNICATION EQUIP UNDR \$5,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$5,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$7,223.77
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$876.40

City of La Crosse
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Period: 1 to 1

521003 - TRAVEL - MEALS	\$573.29
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$140.00
521006 - TRAINING/CONF. REGISTRATION	\$5,430.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$204.08
1002125 - FIRE - FIRE & RESCUE OPS	\$560,770.73
510000 - SALARIES AND WAGES	\$425,406.72
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$15,743.58
510030 - CELL PHONE REIMBURSEMENT	\$17.50
511005 - HEALTH INSURANCE	\$98,337.37
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$17,000.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$2,169.70
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$154.28
533000 - OPERATING EQUIPMENT	\$1,941.58
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
533020 - COMMUNICATION EQUIP UNDR \$5,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
1002130 - FIRE - FLEET & FACILITIES	\$7,514.09
521101 - TELEPHONE	\$1,532.75
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$1,530.36
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$329.44
521106 - STORM WATER	\$225.12
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$810.99
532056 - DIESEL FUEL	\$1,938.01
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00

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

532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533000 - OPERATING EQUIPMENT	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$5,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$723.53
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$423.89
550000 - MISCELLANEOUS	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$55,498.08
510000 - SALARIES AND WAGES	\$45,821.84
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$144.00
510006 - OVERTIME PAY	\$52.99
510030 - CELL PHONE REIMBURSEMENT	\$17.50
511005 - HEALTH INSURANCE	\$4,749.25
511015 - LIFE INSURANCE	\$477.71
511020 - SOCIAL SECURITY AND MEDICARE	\$3,575.48
511025 - RETIREMENT BENEFITS	\$0.00
511050 - OTHER BENEFITS	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$43.14
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$34.48
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$23.69
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$558.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESMEN	\$31,929.67
510000 - SALARIES AND WAGES	\$13,605.92
510001 - SEVERANCE PAY	\$10,422.04
510006 - OVERTIME PAY	\$13.26

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

511005 - HEALTH INSURANCE	\$5,587.38
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,795.84
511025 - RETIREMENT BENEFITS	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$9.39
532000 - OFFICE SUPPLIES	\$23.16
532060 - POSTAGE	\$385.80
532065 - PRINTING SERVICES	\$86.88
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$78,780.43
510000 - SALARIES AND WAGES	\$52,669.90
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$17,879.62
511015 - LIFE INSURANCE	\$464.18
511020 - SOCIAL SECURITY AND MEDICARE	\$3,976.58
511025 - RETIREMENT BENEFITS	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520006 - REGULATORY PERMIT/FEES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$590.21
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,415.69
521101 - TELEPHONE	\$649.75
532000 - OFFICE SUPPLIES	\$113.61
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$131.13
532060 - POSTAGE	\$44.38

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

532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$589.09
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$219.09
550250 - AP PMT BY CREDIT CARD FEE	\$2.20
592000 - TRANSFERS OUT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$206,035.71
510000 - SALARIES AND WAGES	\$110,201.28
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$10,087.26
510007 - OVERTIME WAGES - LTE	\$1,245.00
510030 - CELL PHONE REIMBURSEMENT	\$127.50
511005 - HEALTH INSURANCE	\$45,816.37
511015 - LIFE INSURANCE	\$975.06
511020 - SOCIAL SECURITY AND MEDICARE	\$9,088.91
511025 - RETIREMENT BENEFITS	\$164.78
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$27,922.22
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521120 - RECYCLING SERVICES	\$0.00
521121 - YARD WASTE	\$0.00
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$0.00
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$170.00
532015 - SALT	\$0.00
532016 - ASPHALT	\$0.00
532017 - CEMENT	\$0.00
532020 - PAINT	\$0.00
532025 - SIGNS	\$0.00
532030 - SIGNALS	\$0.00
532040 - WHITEWAYS	\$0.00

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

532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$62.62
532065 - PRINTING SERVICES	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$174.71
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$86,270.66
510030 - CELL PHONE REIMBURSEMENT	\$40.01
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$825.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$102.93
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$894.15
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$658.96
521106 - STORM WATER	\$642.30
532000 - OFFICE SUPPLIES	\$104.94
532010 - OPERATING SUPPLIES	\$2,611.31
532015 - SALT	(\$128.00)
532016 - ASPHALT	\$0.00
532017 - CEMENT	\$0.00
532020 - PAINT	\$0.00
532025 - SIGNS	\$104.27
532030 - SIGNALS	\$61.25
532040 - WHITEWAYS	\$100.17
532055 - GASOLINE FUEL	\$23,261.66
532056 - DIESEL FUEL	\$44,429.65
532060 - POSTAGE	\$28.35
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00

City of La Crosse
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Period: 1 to 1

532085 - FIRST AID & SAFETY SUPPLIES	\$31.16
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$341.45
540000 - R&M - BUILDINGS	\$1,339.25
540100 - R&M - EQUIP/MACH	\$10,821.85
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$12,323.08
510000 - SALARIES AND WAGES	\$4,820.00
510006 - OVERTIME PAY	\$61.40
510030 - CELL PHONE REIMBURSEMENT	\$32.69
511005 - HEALTH INSURANCE	\$1,117.50
511020 - SOCIAL SECURITY AND MEDICARE	\$238.01
511025 - RETIREMENT BENEFITS	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520045 - TESTING/SAMPLING SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521101 - TELEPHONE	\$0.64
521102 - ELECTRICITY	\$0.00
521120 - RECYCLING SERVICES	\$5,925.00
521121 - YARD WASTE	\$0.00
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$0.00
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$96.12
532060 - POSTAGE	\$31.72
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$172,177.05
510000 - SALARIES AND WAGES	\$92,226.62

City of La Crosse
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Period: 1 to 1

510001 - SEVERANCE PAY	\$3,551.42
510006 - OVERTIME PAY	\$86.94
510030 - CELL PHONE REIMBURSEMENT	\$91.25
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$45,822.13
511015 - LIFE INSURANCE	\$1,011.45
511020 - SOCIAL SECURITY AND MEDICARE	\$11,452.07
511025 - RETIREMENT BENEFITS	\$0.00
511050 - OTHER BENEFITS	\$335.44
511070 - TUITION REIMBURSEMENT	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$585.60
520110 - OTHER CONTRACTED SVCS	\$664.60
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$1,343.28
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,790.00
521101 - TELEPHONE	\$2,379.22
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$104.13
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$80.24
521106 - STORM WATER	\$90.32
532000 - OFFICE SUPPLIES	\$570.32
532005 - PROGRAM SUPPLIES	\$175.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$72.16
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$255.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$399.83
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$1,013.00
540000 - R&M - BUILDINGS	\$874.09
540050 - R&M - GROUNDS	\$6,999.87
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$203.07

City of La Crosse
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Period: 1 to 1

550150 - BAD DEBT EXPENSE	\$0.00
580105 - BUILDING IMPROVEMENTS	\$0.00
580500 - OFFICE EQUIPMENT \$5,000+	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1004015 - LIBRARY - CIRCULATION	\$31,395.64
510000 - SALARIES AND WAGES	\$30,329.21
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$17.50
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
532000 - OFFICE SUPPLIES	\$20.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532070 - BOOKS & PUBLICATIONS	\$1,028.93
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1004020 - LIBRARY - ARCHIVES	\$10,683.61
510000 - SALARIES AND WAGES	\$10,683.61
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$13,504.00
510000 - SALARIES AND WAGES	\$13,469.26
510030 - CELL PHONE REIMBURSEMENT	\$3.75
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532060 - POSTAGE	\$30.99
532071 - RESOURCE MATERIALS	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
542000 - PROGRAM EXPENSES	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$242,822.80
510000 - SALARIES AND WAGES	\$33,507.33
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,360.89
510006 - OVERTIME PAY	\$682.67

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

510030 - CELL PHONE REIMBURSEMENT	\$0.00
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$20,114.50
511010 - WORKERS COMPENSATION DEPT CHGS	\$3,488.24
511015 - LIFE INSURANCE	\$474.80
511020 - SOCIAL SECURITY AND MEDICARE	\$5,111.35
511025 - RETIREMENT BENEFITS	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$0.00
520016 - ATM EXPENSE	\$9,360.00
520055 - RECRUITMENT FEES & SVCS	\$21.00
520060 - MARKETING	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$53,222.50
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$416.80
521005 - TRAVEL - OTHER	\$309.47
521006 - TRAINING/CONF. REGISTRATION	\$1,145.00
521101 - TELEPHONE	\$136.15
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$914.10
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$769.84
521106 - STORM WATER	\$1,071.66
521130 - GARBAGE SERVICES	\$0.00
530200 - PROPERTY INS	\$77,908.47
530250 - LIABILITY INS	\$17,789.29
532000 - OFFICE SUPPLIES	\$307.45
532010 - OPERATING SUPPLIES	\$10,919.74
532055 - GASOLINE FUEL	\$109.11
532060 - POSTAGE	\$86.62
532065 - PRINTING SERVICES	\$28.32
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,972.50
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$595.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$0.00

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



Period: 1 to 1

592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$120,398.14
510000 - SALARIES AND WAGES	\$21,431.76
510005 - LIMITED TERM EE SALARIES	\$1,686.00
510006 - OVERTIME PAY	\$202.40
510030 - CELL PHONE REIMBURSEMENT	\$30.00
511005 - HEALTH INSURANCE	\$4,469.88
511015 - LIFE INSURANCE	\$436.60
511020 - SOCIAL SECURITY AND MEDICARE	\$5,667.20
511025 - RETIREMENT BENEFITS	(\$1,311.14)
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520015 - BANK FEES	\$0.00
520020 - MERCHANT CARD PROCESSOR FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$157.25
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$207.36
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$112.95
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$202.33
532065 - PRINTING SERVICES	\$0.05
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,404.50
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00

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



Period: 1 to 1

540200 - R&M - OFFICE EQUIP	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
563200 - RENTAL STRUCTURE	\$85,701.00
1004215 - PARKS/REC - PARKS	\$57,413.97
510000 - SALARIES AND WAGES	\$22,584.82
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,258.00
510006 - OVERTIME PAY	\$2,012.90
510030 - CELL PHONE REIMBURSEMENT	\$30.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	(\$36.07)
511025 - RETIREMENT BENEFITS	(\$33.46)
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$11,022.85
521101 - TELEPHONE	\$81.11
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$111.10
532055 - GASOLINE FUEL	\$1,610.25
532056 - DIESEL FUEL	\$801.75
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$25.11
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$1,203.24
540100 - R&M - EQUIP/MACH	\$2,736.62
540250 - R&M - VEHICLE	\$948.50
540450 - R&M - TRAILS	\$2,000.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00

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



Period: 1 to 1

1004220 - PARKS/REC - RECREATION	\$28,922.55
510000 - SALARIES AND WAGES	\$10,054.23
510005 - LIMITED TERM EE SALARIES	\$13,965.63
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$17.50
511005 - HEALTH INSURANCE	\$3,352.38
511020 - SOCIAL SECURITY AND MEDICARE	\$748.80
511025 - RETIREMENT BENEFITS	\$660.77
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$123.24
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$25,671.74
510000 - SALARIES AND WAGES	\$9,515.42
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$4,675.93
510006 - OVERTIME PAY	\$325.64
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,469.88
511020 - SOCIAL SECURITY AND MEDICARE	\$276.24
511025 - RETIREMENT BENEFITS	\$247.23
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$150.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$3,004.42
521101 - TELEPHONE	\$162.77
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$1,140.33
532055 - GASOLINE FUEL	\$51.44
532099 - GENERAL SUPPLIES	\$0.00
540000 - R&M - BUILDINGS	\$1,606.50
540050 - R&M - GROUNDS	\$0.00

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

540100 - R&M - EQUIP/MACH	\$1.99
550250 - AP PMT BY CREDIT CARD FEE	\$8.95
1004230 - PARKS/REC - FORESTRY	\$14,193.51
510000 - SALARIES AND WAGES	\$6,639.26
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$3,352.50
511020 - SOCIAL SECURITY AND MEDICARE	\$486.82
511025 - RETIREMENT BENEFITS	\$436.60
520090 - TREE REMOVAL SVCS	\$3,000.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532056 - DIESEL FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$133.73
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$134.60
1004235 - PARKS/REC - AQUATICS	\$130.00
510005 - LIMITED TERM EE SALARIES	\$130.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$0.00
1009905 - TRANSFERS	\$295.00
592000 - TRANSFERS OUT	\$295.00
1009909 - CONTINGENCY	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$594,964.10
510000 - SALARIES AND WAGES	\$0.00

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



Period: 1 to 1

511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$183,265.12
511010 - WORKERS COMPENSATION DEPT CHGS	\$54,170.08
511055 - MEDICAL EVALUATIONS	\$0.00
511070 - TUITION REIMBURSEMENT	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520007 - COMMITTEE SUPPLIES	\$405.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$25.00
520025 - OUTSIDE LEGAL SVCS	\$3,634.15
520050 - CONSULTING SERVICES	\$5,000.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$0.00
520070 - ANIMAL CONTROL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - MARKETING/EVENT SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$0.00
521106 - STORM WATER	\$314.92
530100 - INSURANCE CONSULTING	\$724.80
530200 - PROPERTY INS	\$106,688.66
530250 - LIABILITY INS	\$225,960.97
531100 - EMPLOYEE HEALTH & SAFETY	\$1,224.84
531500 - ALCOHOL & DRUG TEST PROGRAM	\$0.00
531600 - EE HEALTH CARE CONTAINMENT	\$252.93
532000 - OFFICE SUPPLIES	\$0.00
532006 - SEMINAR SUPPLIES	\$25.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$319.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$12,508.21
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
540300 - R&M - INFRASTRUCTURE	\$0.00
540450 - R&M - TRAILS	\$0.00
540500 - R&M - OTHER	\$0.00
541000 - ECONOMIC DEVELOPMENT	\$0.00
550000 - MISCELLANEOUS	\$10.00
550150 - BAD DEBT EXPENSE	\$0.00
550400 - COURT RELATED EXPENSES	\$435.42

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

551000 - TAX DISTR - JURISDICTIONS	\$0.00
551005 - DELINQUENT PP TAX CHARGEBACK	\$0.00
551010 - PROPERTY TAX	\$0.00
551025 - RECINDED TAX SETTLEMENT	\$0.00
562400 - LOSS ON INVESTMENT	\$0.00
580308 - STREET LIGHTING	\$0.00
580400 - VEHICLES	\$0.00
592000 - TRANSFERS OUT	\$0.00
593000 - SALARY INCREASES	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00

Net Income:	\$34,669,026.63
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