

Town of Cross Plains

YTD Budget Performance

January - October 2025

	Total				Annual
	Actual	Budget	over Budget	% of Budget	Budget
Income					
100 Taxes	798,549.69	790,965.00	7,584.69	100.96%	790,965.00
103 Intergovernment Revenues	41,145.86	24,813.51	16,332.35	165.82%	24,813.51
ATC Annual Payment	86,508.84	86,508.84	0.00	100.00%	86,508.84
105 Licenses and Permits	8,475.27	6,100.12	2,375.15	138.94%	6,300.00
113 Interest/Div/Searches/Misc.	64,277.37	39,850.77	24,426.60	161.30%	45,500.00
200 Misc. Inflows (not TCP Income)	10,000.00	1,500.00	8,500.00	666.67%	1,500.00
256 Surplus 2023 interest - applied to Town Revaluation	40,564.20	40,564.56	(0.36)	100.00%	48,677.48
43410 State Shared Revenues	14,115.11	12,728.37	1,386.74	110.89%	94,100.76
43531 State Transportation Aids	123,385.42	123,385.42	0.00	100.00%	123,385.42
46743 Community Center Rental	12,142.50	9,881.90	2,260.60	122.88%	12,500.00
Total Income	\$ 1,199,164.26	\$ 1,136,298.49	\$ 62,865.77	105.53%	\$ 1,234,251.01
Gross Profit	\$ 1,199,164.26	\$ 1,136,298.49	\$ 62,865.77	105.53%	\$ 1,234,251.01
Expenses					
118 General Government	114,839.70	121,717.49	(6,877.79)	94.35%	141,882.04
120 Public Safety	244,536.89	196,906.25	47,630.64	124.19%	225,441.67
122 Transportation/Public Works	321,700.20	437,118.43	(115,418.23)	73.60%	466,977.58
124 Health & Human Services	24,867.00	24,867.00	0.00	100.00%	24,867.00
130 Capital Outlay	73,970.94	48,677.48	25,293.46	151.96%	48,677.48
132 Debt Service-Interst&Fiscal Chg	146,513.28	146,513.28	0.00	100.00%	164,188.82
51500b Town Assessor/Revaluation	9,049.80	12,833.34	(3,783.54)	70.52%	15,400.00
51600a Community Center Expense	59,602.42	20,253.65	39,348.77	294.28%	24,218.49
Trash/Recycling	89,579.40	102,164.95	(12,585.55)	87.68%	122,597.93
Total Expenses	\$ 1,084,659.63	\$ 1,111,051.87	\$ (26,392.24)	97.62%	1,234,251.01
Net Operating Income	\$ 114,504.63	\$ 25,246.62	\$ 89,258.01	453.54%	0.00
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Ag Conversion Fees of \$10,855.65 were received in April, not budgeted for - never know when these fees will be assessed/collected

Interest Income YTD is \$63,503.37, Interest rate at 4.49%/Annual

Kalscheur Family Foundation donation of \$10,000 received in April

Purchase of 2025 Ford Truck

Community Center Site Improvements were invoices received after 12/31/24 for the 2024 Site Improvement Project; \$35,171.29 and \$3,021.92 for

Tables & Charts