

# Town of Cross Plains

## YTD Budget Performance

January - December 2025

	Total			
	Actual	Annual Budget	over Budget	% of Budget
<b>Income</b>				
100 Taxes	798,549.69	790,965.00	7,584.69	100.96%
103 Intergovernment Revenues	41,145.86	41,146.00	(0.14)	100.00%
ATC Annual Payment	86,508.84	86,509.00	(0.16)	100.00%
105 Licenses and Permits	11,981.02	8,475.00	3,506.02	141.37%
113 Interest/Div/Searches/Misc.	74,648.83	70,500.00	4,148.83	105.88%
200 Misc. Inflows (not TCP Income)	11,500.00	11,500.00	0.00	100.00%
256 Surplus 2023 interest - applied to Town Revaluation	48,677.04	48,677.00	0.04	100.00%
43410 State Shared Revenues	94,148.02	94,101.00	47.02	100.05%
43531 State Transportation Aids	123,385.42	123,385.00	0.42	100.00%
46743 Community Center Rental	14,610.00	13,500.00	1,110.00	108.22%
<b>Total Income</b>	<b>\$ 1,305,154.72</b>	<b>\$ 1,288,758.00</b>	<b>16,396.72</b>	<b>101.27%</b>
<b>Gross Profit</b>	<b>\$ 1,305,154.72</b>	<b>\$ 1,288,758.00</b>	<b>16,396.72</b>	<b>101.27%</b>
<b>Expenses</b>				
118 General Government	128,240.32	141,882.00	(13,641.68)	90.39%
120 Public Safety	273,667.28	272,521.00	1,146.28	100.42%
122 Transportation/Public Works	398,076.97	406,978.00	(8,901.03)	97.81%
124 Health & Human Services	24,867.00	24,867.00	0.00	100.00%
130 Capital Outlay	73,970.94	94,245.00	(20,274.06)	78.49%
132 Debt Service-Interst&Fiscal Chg	164,188.82	164,189.00	(0.18)	100.00%
51500b Town Assessor/Revaluation	10,849.82	10,860.00	(10.18)	99.91%
51600a Community Center Expense	63,202.53	65,618.00	(2,415.47)	96.32%
Trash/Recycling	106,421.64	107,598.00	(1,176.36)	98.91%
<b>Total Expenses</b>	<b>\$ 1,243,485.32</b>	<b>\$ 1,288,758.00</b>	<b>(45,272.68)</b>	<b>96.49%</b>
<b>Net Operating Income</b>	<b>\$ 61,669.40</b>	<b>\$ -</b>	<b>61,669.40</b>	
<b>Net Income</b>	<b>\$ 61,669.40</b>	<b>\$ -</b>	<b>61,669.40</b>	

Interest Income YTD is \$73,849.83, Interest rate at 3.87%/Annual