

Town of Cross Plains
YTD Budget Performance
January - February, 2026

	Total				Annual Budget
	Actual	Budget	over Budget	% of Budget	
Income					
100 Taxes	608,437.92	611,816.04	(3,378.12)	99.45%	844,479.52
103 Intergovernment Revenues	5,996.39	7,059.51	(1,063.12)	84.94%	29,240.71
ATC Annual Payment	0.00	0.00	0.00	0.00%	86,508.84
105 Licenses and Permits	1,765.04	2,070.00	(304.96)	85.27%	7,300.00
113 Interest/Div/Searches/Misc.	22,242.29	15,000.00	7,242.29	148.28%	45,500.00
200 Misc. Inflows (not TCP Income)	0.00	0.00	0.00	100.00%	1,500.00
250 Surplus Applied	90,624.85	90,624.85	0.00	100.00%	329,083.00
43410 State Shared Revenues	0.00	0.00	0.00	100.00%	95,898.16
43531 State Transportation Aids	33,066.33	30,807.72	2,258.61	107.33%	123,230.90
46743 Community Center Rental	1,825.00	1,150.00	675.00	158.70%	14,000.00
Total Income	\$ 763,957.82	\$ 758,528.12	\$ 5,429.70	100.72%	\$ 1,576,741.13
Gross Profit	\$ 763,957.82	\$ 758,528.12	\$ 5,429.70	100.72%	\$ 1,576,741.13
Expenses					
118 General Government	16,451.32	20,537.16	(4,085.84)	80.11%	131,789.54
120 Public Safety	116,462.22	113,306.42	3,155.80	102.79%	407,602.61
122 Transportation/Public Works	68,387.77	49,309.58	19,078.19	138.69%	605,767.61
124 Health & Human Services	24,867.00	24,867.00	0.00	100.00%	24,867.00
130 Capital Outlay	68,108.00	68,108.00	0.00	100.00%	68,108.00
132 Debt Service-Interst&Fiscal Chg	81,763.18	81,763.18	0.00	100.00%	164,188.82
51500b Town Assessor/Revaluation	1,843.98	2,680.00	(836.02)	68.81%	16,170.00
51600a Community Center Expense	3,398.31	4,233.66	(835.35)	80.27%	29,519.72
Trash/Recycling	17,087.04	21,477.83	(4,390.79)	79.56%	128,727.83
Total Expenses	\$ 398,368.82	\$ 386,282.83	\$ 12,085.99	103.13%	\$ 1,576,741.13
Net Operating Income	\$ 365,589.00	\$ 372,245.29	\$ (6,656.29)	98.21%	\$ -
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