

Town of Cross Plains YTD Budget Performance

January - March, 2026

	Actual	Total Budget	over Budget	% of Budget	Annual Budget
Income					
100 Taxes	603,601.92	611,816.04	(8,214.12)	98.66%	844,479.52
103 Intergovernment Revenues	10,832.39	7,059.51	3,772.88	153.44%	29,240.71
ATC Annual Payment	0.00	0.00	0.00	0.00%	86,508.84
105 Licenses and Permits	2,742.87	2,403.00	339.87	114.14%	7,300.00
113 Interest/Div/Searches/Misc.	27,593.57	19,050.00	8,543.57	144.85%	45,500.00
200 Misc. Inflows (not TCP Income)	0.00	0.00	0.00	0.00%	1,500.00
250 Surplus Applied	94,614.45	90,624.85	3,989.60	104.40%	329,083.00
43410 State Shared Revenues	0.00	0.00	0.00	0.00%	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	2,175.00	1,150.00	1,025.00	189.13%	14,000.00
Total Income	\$ 774,626.53	\$ 762,911.12	\$ 11,715.41	101.54%	\$ 1,576,741.13
Gross Profit	\$ 774,626.53	\$ 762,911.12	\$ 11,715.41	101.54%	\$ 1,576,741.13
Expenses					
118 General Government	23,336.52	26,058.45	(2,721.93)	89.55%	131,789.54
120 Public Safety	131,095.34	113,483.50	17,611.84	115.52%	407,602.61
122 Transportation/Public Works	83,743.40	101,076.00	(17,332.60)	82.85%	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	99,035.19	99,498.97	(463.78)	99.53%	164,188.82
51500b Town Assessor/Revaluation	2,765.99	4,040.00	(1,274.01)	68.47%	16,170.00
51600a Community Center Expense	4,460.33	6,083.95	(1,623.62)	73.31%	29,519.72
Trash/Recycling	25,691.76	32,202.83	(6,511.07)	79.78%	128,727.83
Total Expenses	\$ 463,103.53	\$ 475,418.70	\$ (12,315.17)	97.41%	\$ 1,576,741.13
Net Operating Income	\$ 311,523.00	\$ 287,492.42	\$ 24,030.58	108.36%	\$ -

Total Interest YTD is \$27,143.7, at 3.80% APR