

Town of Cross Plains

YTD Budget Performance

January - August, 2026

	Total			% of	
	Actual	Budget	over Budget	Budget	Annual Budget
Income					
100 Taxes	849,423.94	844,479.52	4,944.42	100.59%	844,479.52
103 Intergovernment Revenues	33,699.23	29,240.71	4,458.52	115.25%	29,240.71
ATC Annual Payment	86,508.84	86,508.84	0.00	100.00%	86,508.84
105 Licenses and Permits	6,638.02	5,768.00	870.02	115.08%	7,300.00
113 Interest/Div/Searches/Misc.	112,558.58	36,300.00	76,258.58	310.08%	45,500.00
200 Misc. Inflows (not TCP Income)	10,000.00	0.00	10,000.00	100.00%	1,500.00
250 Surplus Applied	129,116.45	329,083.00	(199,966.55)	39.24%	329,083.00
43410 State Shared Revenues	0.00	14,115.11	(14,115.11)	0.00%	95,898.16
43531 State Transportation Aids	99,181.77	92,423.17	6,758.60	107.31%	123,230.90
46743 Community Center Rental	10,060.00	9,350.00	710.00	107.59%	14,000.00
Total Income	\$ 1,337,186.83	\$ 1,447,268.35	\$ (110,081.52)	92.39%	\$ 1,576,741.13
Gross Profit	\$ 1,337,186.83	\$ 1,447,268.35	\$ (110,081.52)	92.39%	\$ 1,576,741.13
Expenses					
118 General Government	91,815.57	99,602.39	(7,786.82)	92.18%	131,789.54
120 Public Safety	178,572.20	326,225.33	(147,653.13)	54.74%	407,602.61
122 Transportation/Public Works	249,495.03	500,146.03	(250,651.00)	49.88%	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	129,034.28	129,034.28	0.00	100.00%	164,188.82
51500b Town Assessor/Revaluation	7,376.04	10,810.00	(3,433.96)	68.23%	16,170.00
51600a Community Center Expense	16,586.34	19,492.61	(2,906.27)	85.09%	29,519.72
Trash/Recycling	68,715.36	85,827.83	(17,112.47)	80.06%	128,727.83
Total Expenses	\$ 834,569.82	\$ 1,264,113.47	\$ (429,543.65)	66.02%	\$ 1,576,741.13
Net Operating Income	\$ 502,617.01	\$ 183,154.88	\$ 319,462.13	274.42%	\$ -
Other Income					
ATC Funding Applied	1,500.00		1,500.00		
Historical Funds Applied	419.83		419.83		
Total Other Income	\$ 1,919.83	\$ -	\$ 1,919.83		
Other Expenses					
BECWA Donation (Watershed Mobil)	1,500.00		1,500.00		
Historical Society Archive Project	419.83		419.83		
Total Other Expenses	\$ 1,919.83	\$ -	\$ 1,919.83		
Net Other Income	\$ -	\$ -	\$ -		
Net Income	\$ 502,617.01	\$ 183,154.88	\$ 319,462.13	274.42%	

Includes Interest YTD of \$50,537.58, at 3.79% APR ad Truck Sale \$61,160.00

\$0.00 due to Levy Limit Penalty of \$49,348.00, July Shared Revenue Payment Zeroed out and Balance of Penalty will be taken off November Pmt, The November Shared Revenue Payment Received be should be \$46,550.16

Transportation includes \$61,008.45 for Old Military Road Jan-August; Budget at \$125,975. And \$170,000 Budgeted for Road Repairs with \$0.00 spent through August. Budget Spread Timing

Budgeted for tonnage charges - Vendors are no longer allowed to charge tonnage fees per State Law