City Of Cross Plains
Year to Date Budget
For the Eleven Months Ending May 31, 2025

	Year to Date Actual	Total Budget	Budget Balance
Revenues			
Intergovernmental Revenues			
Local Opt Sales Tax	542,693.65	645,000.00	102,306.35
State - TVA Allocation	16,300.62	18,000.00	1,699.38
State Sales Tax	204,948.90	221,000.00	16,051.10
State - Sportsbetting	3,908.73	3,500.00	(408.73)
State Income Tax	0.00	150.00	150.00
State Beer Tax	752.90	9,000.00	8,247.10
State - Mixed Drink Tax	11,041.00	0.00	(11,041.00)
State City Street & Trans.	2,995.10	3,200.00	204.90
State Transp. Modernization	715.38	600.00	(115.38)
State Gas-Motor Fuel Tax	29,551.11	33,300.00	3,748.89
State Gas-1989 Tax	4,622.64	5,200.00	577.36
State Gas-Improve Tax	14,890.79	16,700.00	1,809.21
State Gas-3 cent tax	8,535.65	9,700.00	1,164.35
Total Intergovernmental Revenues	840,956.47	965,350.00	124,393.53
Other Revenues			
Wholesale Beer Tax-7%	61,287.42	73,000.00	11,712.58
Springfield Gas	0.00	4,500.00	4,500.00
Cable TV Franchise Fees	6,258.63	9,500.00	3,241.37
Beer Permits/Priv Tax	1,038.76	1,000.00	(38.76)
Building Permits	3,957.00	13,500.00	9,543.00
Pavilion Revenue	1,400.00	1,000.00	(400.00)
Accident Reports	90.00	100.00	10.00
Ballfield Rental Revenue	2,705.00	0.00	(2,705.00)
Fines and Tickets	196,483.97	175,000.00	(21,483.97)
County Court Fines Allocation	196.65	600.00	403.35
Billboard Sign Revenue	0.00	1,320.00	1,320.00
SBA Telecomm. Tower Inc.	17,490.10	17,000.00	(490.10)
Rent - Wheat commission	5,352.09	15,000.00	9,647.91
Interest Income	31,217.17	30,000.00	(1,217.17)
State Supplement	2,400.00	0.00	(2,400.00)
THSO Grant Proceeds	7,980.00	0.00	(7,980.00)
Police Retention Grant	3,250.00	10,000.00	6,750.00
Miscellaneous Income	13,790.08	20,000.00	6,209.92
Donations	3,300.00	0.00	(3,300.00)
From Fund Bal-CAPITAL OUTLAY	0.00	370,731.00	370,731.00
Total Other Revenues	358,196.87	742,251.00	384,054.13
Total Revenues	1,199,153.34	1,707,601.00	508,447.66

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	Year to Date Actual	Total Budget	Budget Balance
Expenditures			
General Government			
City Recorder - Salary	51,803.36	55,703.70	3,900.34
Court Clerk - Salary	37,318.13	40,000.00	2,681.87
Mayor Salary	4,540.00	4,800.00	260.00
Commissioners Salary	4,797.00	5,904.00	1,107.00
Building Inspector Salary	12,413.50	13,542.02	1,128.52
City Manager - Salary	7,242.50	18,000.00	10,757.50
Maint. Supervisor	2,897.29	3,160.64	263.35
Office Help labor	6,978.84	12,000.00	5,021.16
Employee Health Ins.	5,928.21	8,100.00	2,171.79
PR Taxes/SS&Med-Employer	45,125.27	0.00	(45,125.27)
Christmas Bonus	6,900.00	5,850.00	(1,050.00)
Payroll Taxes	0.00	70,000.00	70,000.00
Workers Comp. Insurance	20,727.00	20,727.00	0.00
Litigation Tax	18,016.07	17,000.00	(1,016.07)
Election Expense	0.00	200.00	200.00
Printing and Advertising	1,985.84	1,500.00	(485.84)
Dues and Subscriptions	6,654.71	1,575.00	(5,079.71)
Miscellaneous	19,487.44	23,500.00	4,012.56
Telephone&Internet	6,647.97	10,500.00	3,852.03
Cell Phones	2,189.54	4,200.00	2,010.46
Cell Phone-City Mgr/Maint	120.00	360.00	240.00
Legal & Audit	4,700.00	10,000.00	5,300.00
Mileage	72.05	250.00	177.95
Office Supplies	2,420.91	2,500.00	79.09
Postage	443.70	500.00	56.30
Education	1,171.84	1,200.00	28.16
Insurance (Auto & Liab.)	39,171.00	39,171.00	0.00
Insurance (Property)	14,948.00	14,948.00	0.00
Retirement Funding	1,800.00	2,200.00	400.00
Surety Bonds	180.00	200.00	20.00
Bank Charges	0.00	50.00	50.00
Donations	32,500.00	32,500.00	0.00
Landscaping Expenses	0.00	500.00	500.00
Park Expenses	34,228.63	20,000.00	(14,228.63)
Park Restroom	0.00	1,500.00	1,500.00
JR Pro football park expense	8,502.35	10,000.00	1,497.65
Park-batting cage	4,000.00	5,000.00	1,000.00
Park-PA system	0.00	4,000.00	4,000.00
Park-soccer expense	10.95	500.00	489.05
Pavilion rent/dep refund	350.00	300.00	(50.00)
Fireworks	0.00	20,000.00	20,000.00
Parks - CAPITAL OUTLAY	152,806.00	152,806.00	0.00
Park Salaries/mowing&maint	9,115.59	20,420.00	11,304.41
Office Equipment	2,041.75	1,500.00	(541.75)
Judge salary	8,250.00	9,000.00	750.00
Total General Govt. Expenses	578,485.44	665,667.36	87,181.92
Police Department			
Police Chief Salaries	74,769.36	81,000.00	6,230.64
Police Salaries	105,878.77	109,719.97	3,841.20
Police Salaries-Crossing Guard	9,262.77	9,500.00	237.23
Police - Health Insurance	14,777.92	16,000.00	1,222.08
Police - Training	4,770.35	3,000.00	(1,770.35)
E911 Communication District	26,085.73	28,457.13	2,371.40
Police - Auto Repairs	4,362.70	6,200.00	1,837.30
Police - Station & Bldg	359.24	8,500.00	8,140.76

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Police - Uniforms	5,152.79	7,000.00	1,847.21
Police - Gas & Oil	9,936.43	25,000.00	15,063.57
Police - Misc Expense	9,007.54	2,500.00	(6,507.54)
Police - Equipment	22,148.68	25,000.00	2,851.32
Police Vehicle Payments	53,054.25	55,000.00	1,945.75
Police - Cell Phone	1,540.44	0.00	(1,540.44)
Police - Supplement pay	1,600.00	0.00	(1,600.00)
Police retirement	3,600.00	7,200.00	3,600.00
Total Police Dept. Expenses	346,306.97	384,077.10	37,770.13
Fire Department			
Fire Chief Salary	49,124.64	53,218.20	4,093.56
Fire - Insurance	13,986.11	20,000.00	6,013.89
Volunteer Firemen	12,480.00	20,000.00	7,520.00
Fire - Equip/Capital Outay	140,000.00	140,000.00	0.00
Total Fire Department	215,590.75	233,218.20	17,627.45
Highways and Streets			
Public Wks - Soccer lights	1,795.79	1,400.00	(395.79)
Village Green road engineer fe	0.00	35,000.00	35,000.00
Public Wks - Street Signs	1,104.46	2,000.00	895.54
Public Wks - Street Maint.	9,406.46	50,000.00	40,593.54
Public Works -Street Lights	34,799.29	46,000.00	11,200.71
Total Highways and Street	47,106.00	134,400.00	87,294.00
Building and Grounds Maintenance			
Electricity (buildings)	3,593.95	5,700.00	2,106.05
Water (bldgs)	3,019.53	4,300.00	1,280.47
Natural Gas (bldgs)	1,747.24	3,000.00	1,252.76
Maintenance	42,839.62	28,249.81	(14,589.81)
Janitorial Supplies	1,356.77	1,400.00	43.23
Total Bldg and Grounds Maint.	52,557.11	42,649.81	(9,907.30)
Total Expenditures	1,240,046.27	1,460,012.47	219,966.20
Excess Revenues over Expenses	**(40,892.93)**	**247,588.53**	**288,481.46**
Transfers			
Total Transfers	0.00	0.00	0.00
Excess Revenues over Expenditures	**$ (40,892.93)**	**$ 247,588.53**	**288,481.46**

City Of Cross Plains
Year to Date Budget
For the Eleven Months Ending May 31, 2025

FIRE DEPT SPECIAL REVENUE	Year to Date Actual	Total Budget	Budget Balance
Interest Income - Fire Dept	$ 50.75	$ 0.00	(50.75)
County Fire Revenue	213,871.31	233,314.00	19,442.69
Fire dept donation	480.00	50.00	(430.00)
Robt Co EMS 1/2 Utilities	3,030.00	3,600.00	570.00
From Fund Balance-FD	0.00	50,000.00	50,000.00
From General Fund	0.00	77,925.00	77,925.00
Total Revenues	217,432.06	364,889.00	147,456.94
Fire Dept - Equipment Puchases	11,241.94	8,000.00	(3,241.94)
Fire Dept - Supplies	882.06	1,000.00	117.94
Vehicle Maintenance	8,932.16	12,000.00	3,067.84
Fire Station & Building	8,204.74	12,500.00	4,295.26
Fire Dept - Telephone	767.80	1,000.00	232.20
Fire Dept - Uniforms	3,918.51	2,000.00	(1,918.51)
Fire Prevention Expenses	849.00	2,100.00	1,251.00
Owens Chapel Fire Hall	2,462.61	2,250.00	(212.61)
Volunteer Fireman	620.00	1,000.00	380.00
Fire Station Utilities	541.40	0.00	(541.40)
Fire Dept - Misc Expense	9,583.91	0.00	(9,583.91)
Fire Dept - Training	1,448.39	1,800.00	351.61
Fire Dept - 911 Costs	8,102.60	8,839.24	736.64
Paid FT & PT Firemen	151,426.57	195,000.00	43,573.43
Firemen retirement	1,200.00	2,400.00	1,200.00
Firemen Insurance cost	901.52	0.00	(901.52)
FD Gas & Diesel	6,288.66	0.00	(6,288.66)
Capital Outlay- Fire Truck	80,000.00	80,000.00	0.00
Capital Outlay-Air cylinders	0.00	35,000.00	35,000.00
Total Expenses	297,371.87	364,889.24	67,517.37
Excess Revenues over Expenses	$ (79,939.81)	$ (0.24)	79,939.57