

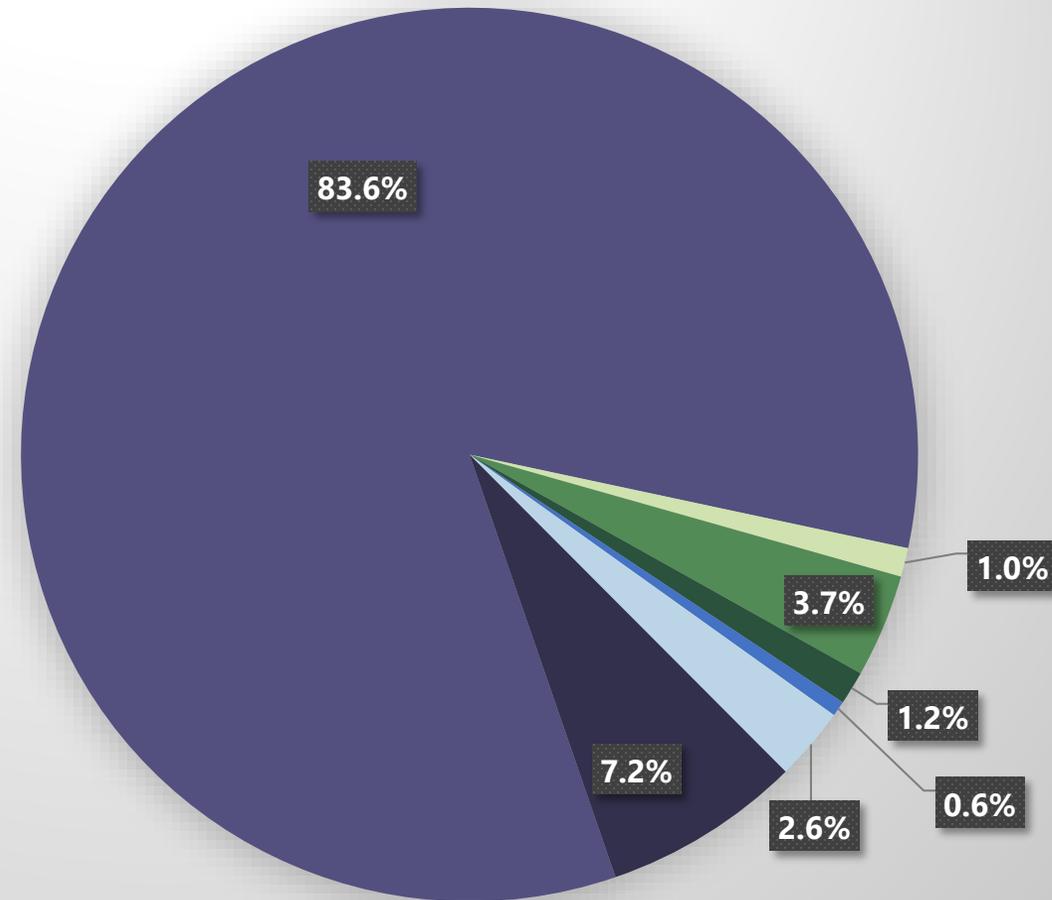
2021 Q4 Year-End Report (Unaudited)

City of Woodland Park

General Fund Budget-Revenues

General Fund Revenues 2021 Annual Budget

- taxes
- licenses/permits
- intergovernmental
- charges for services
- fines and forfeitures
- other
- interfund operating transfers

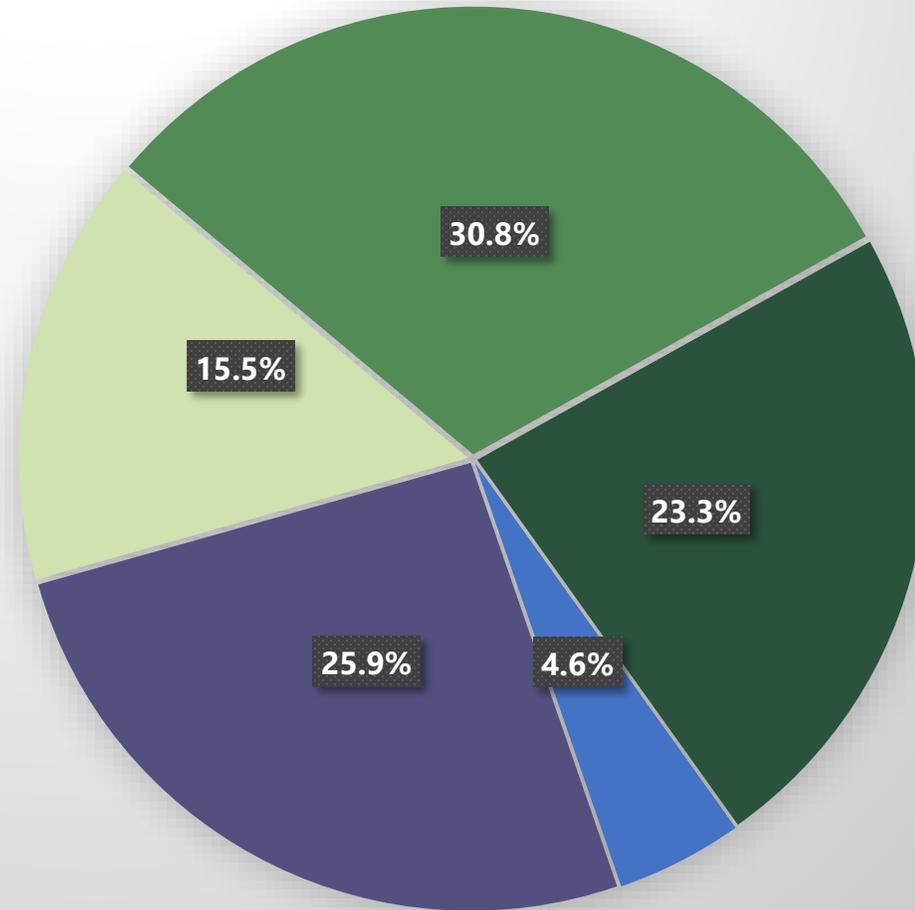


Note: Excludes interfund capital transfers

General Fund Budget-Expenditures

General Fund Expenditures 2021 Annual Budget

- public safety
- public works
- legislative, administration, support
- sales tax to school district
- transfers out



Note: Excludes capital projects

General Fund Summary

General Fund Summary	Budget	2021 YTD	% Received/ Expended
Beginning fund balance	\$ 3,731,370	\$ 3,889,717	
Revenue	11,677,328	13,108,538	112%
Expenditures	11,676,167	11,139,824	95%
Ending fund balance	<u>\$ 3,732,531</u>	<u>\$ 5,858,431</u>	
<u>Fund balance designations</u>			
Non-spendable	\$ 775,000	\$ 775,000	
Restricted for emergencies	354,015	354,015	
Unrestricted, unassigned	2,603,516	4,729,416	
Ending fund balance	<u>\$ 3,732,531</u>	<u>\$ 5,858,431</u>	

General Fund Expenditures

EXPENDITURES	2021 Budget	2021 YTD	% expended	2020 YTD	\$ change	% change
Elected Officials	\$ 22,500	\$ 8,055	36%	\$ 27,988	\$ (19,933)	-71%
Administration	972,984	781,382	80%	735,896	45,486	6%
Municipal Court	114,949	84,563	74%	96,786	(12,223)	-13%
Planning	502,186	474,883	95%	372,055	102,828	28%
Inter/Non-departmental	478,465	438,704	92%	560,074	(121,370)	-22%
Finance	422,333	451,361	107%	1,078,417	(627,056)	-58%
Parks, Buildings, Grounds	800,893	665,672	83%	588,584	77,088	13%
Information Technology	345,865	341,141	99%	418,115	(76,974)	-18%
Police	2,770,749	2,539,304	92%	2,566,892	(27,588)	-1%
Public Works Admin	311,172	238,828	77%	257,402	(18,574)	-7%
Fleet Maintenance	435,666	345,412	79%	334,661	10,751	3%
Street Operations	544,888	438,141	80%	455,019	(16,878)	-4%
Community Engagement	-	-		161,791	(161,791)	-100%
Debt Service	977,338	977,188	100%	977,188	(1)	0%
SUB-TOTAL OPERATING	\$ 8,699,988	\$ 7,784,634	89%	\$ 8,630,868	\$ (846,234)	-10%
Transfers Out	488,630	524,220	107%	524,220	(0)	0%
School District sales tax	2,487,550	2,830,971	114%	2,456,247	374,724	15%
TOTAL	\$ 11,676,168	\$ 11,139,824	95%	\$ 11,611,335	\$ (471,511)	-4%

General Fund Revenues

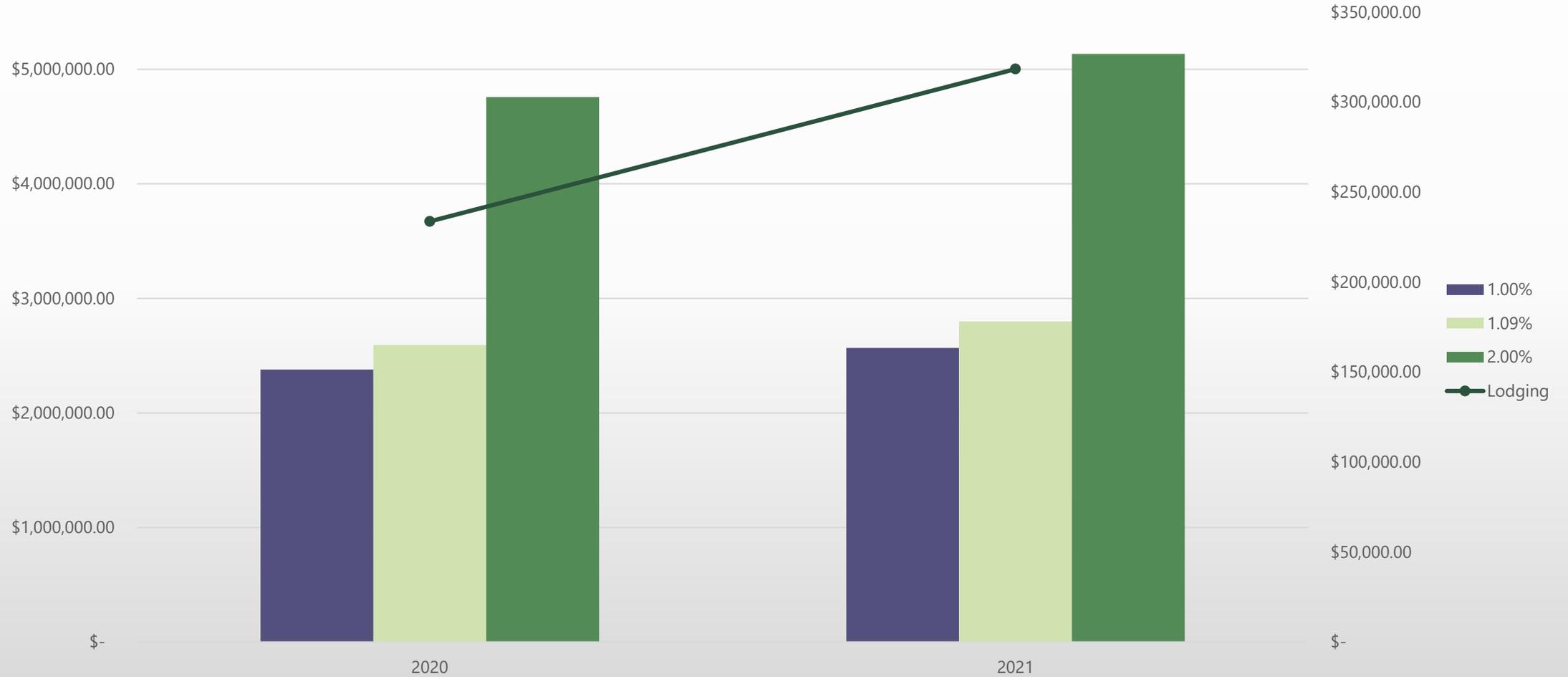
REVENUE	2021 Budget	2021 YTD	% Received	2020 YTD	\$ Change	% Change
Taxes						
property tax	\$ 1,958,414	\$ 1,846,295	94%	\$ 1,950,000	\$ (103,705)	-5%
specific ownership tax	220,000	\$ 228,244	104%	\$ 210,000	18,244	9%
sales tax - 2%	4,529,286	\$ 5,174,449	114%	\$ 4,311,124	863,325	20%
sales tax - school district - 1.09%	2,487,550	\$ 2,830,971	114%	\$ 2,397,854	433,117	18%
sales tax late fees	3,693	\$ 10,728	290%	\$ 4,000	6,728	168%
vehicle use tax	200,000	329,625	165%	230,048	99,577	43%
construction use tax	70,000	224,899	321%	80,425	144,474	180%
franchise/occupation tax	297,708	298,175	100%	290,400	7,775	3%
Total Taxes	9,766,651	10,943,386	112%	9,473,851	1,469,535	16%
Licenses and Permits						
business licenses	113,000	109,512	97%	128,000	(18,488)	-14%
other licenses/permits	9,000	12,572	140%	8,300	4,272	51%
Total Licenses and Permits	122,000	122,083	100%	136,300	(14,217)	-10%
Intergovernmental						
highway user tax	130,388	264,946	203%	217,707	47,239	22%
E911 PSAP funding	200,000	200,000	100%	200,000	-	0%
road and bridge	19,000	28,226	149%	19,000	9,226	49%
DOLA grants	55,000	59,540	108%	55,000	4,540	8%
motor vehicle registration	35,000	35,794	102%	37,000	(1,206)	-3%
cigarette tax	17,000	19,397	114%	15,000	4,397	29%
severance tax	35,062	53,879	154%	141,652	(87,773)	-62%
drug prevention SRO	-	-	n/a	24,000	(24,000)	-100%
other intergovernmental	-	-		-	-	
Total Intergovernmental	491,450	661,781	135%	709,359	(47,578)	-7%



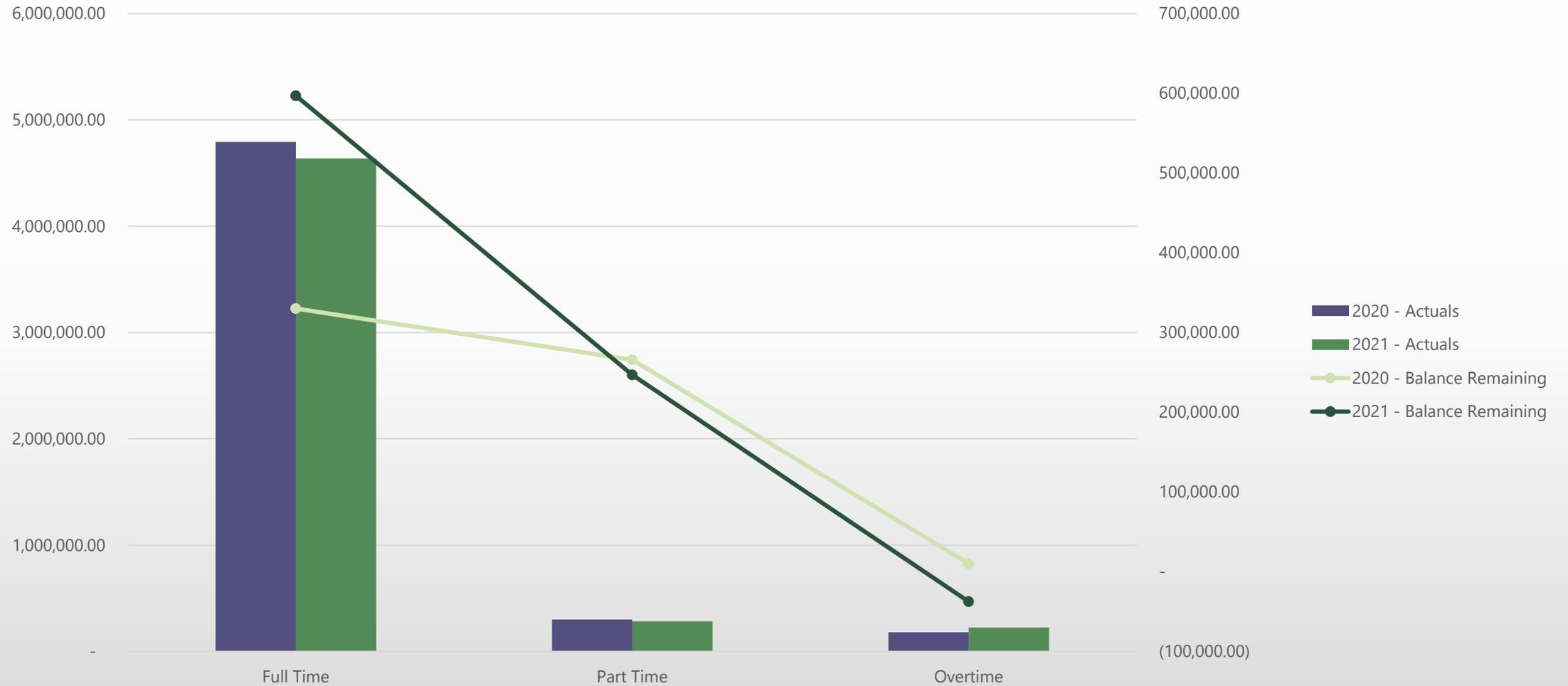
General Fund Revenues Cont.

REVENUE	2021 Budget	2021 YTD	% Received	2020 YTD	\$ Change	% Change
Charges for Services						
court fees	14,300	9,665	68%	13,500	(3,835)	-28%
police fees	60,328	92,703	154%	57,928	34,775	60%
planning fees	41,300	91,684	222%	45,000	46,684	104%
building permit fees	22,000	61,801	281%	20,000	41,801	209%
public works fees	2,500	4,193	168%	2,000	2,193	110%
build-a-generation/teen center	-	-	n/a	116	(116)	-100%
cemetery fees	1,000	7,900	790%	10,000	(2,100)	-21%
Total Charges for Services	141,428	267,945	189%	148,544	119,401	80%
Fines and Forfeitures	64,280	58,831	92%	69,200	(10,369)	-15%
Other						
investment earnings	20,000	9,489	47%	12,000	(2,511)	-21%
grants/contributions/donations	75,500	16,260	22%	406,500	(390,240)	-96%
miscellaneous	158,800	224,347	141%	223,500	847	0%
Total Other	318,580	250,096	79%	642,000	(391,904)	-61%
Transfers In	837,219	804,415	96%	800,866	3,549	0%
Total	\$ 11,677,328	\$ 13,108,538	112%	\$ 11,980,120	\$ 1,128,418	9%

Sales Tax Annual



Salaries



410 Fund-Streets

STREET CAPITAL IMPROVEMENT FUND	2021 Budget	2021 YTD	% received/ expended	2020 YTD	\$ change	% change
Revenue						
sales tax - 1%	\$ 2,264,633	\$ 2,597,221	115%	\$ 2,300,481	\$ 296,740	13%
transportation capital fees	12,500	47,216	378%	92,730	(45,514)	-49%
vendor fee & late fee - sales tax	1,636	3,540	216%	2,899	641	22%
grant	-	198,835	n/a	-	198,835	
interest	13,500	13,152	97%	15,904	(2,752)	-17%
Total Revenue	\$ 2,292,269	\$ 2,859,964	125%	\$ 2,412,014	\$ 447,950	19%
Expenditures						
street paving improvements	\$ 3,116,540	\$ 205,801	7%	\$ 495,652	\$ (289,851)	-58%
street repairs/maintenance	115,000	6,185	5%	9,476	(3,291)	-35%
street restriping	25,000	8,145	33%	5,766	2,379	41%
trail repairs/maintenance	-	-		65,239	(65,239)	-100%
parking lot repair/maintenance	-	39,728		39,280	448	1%
sidewalk improvements	300,000	403,193	134%	112,619	290,574	258%
machinery/equipment	182,000	-	0%	407,904	(407,904)	-100%
vehicles	-	-		200,663	(200,663)	-100%
street concrete repairs	40,000	44,171		1,019		
transfers out	147,950	147,950	100%	65,231	82,719	127%
Total Expenditures	\$ 3,926,490	\$ 855,174	21.8%	\$ 1,402,849	\$ (547,675)	-39%

410 Fund-Streets Fund Balance

Street Capital Improvements Fund Summary	Budget	2021 YTD	% received/ expended
Beginning fund balance	\$ 3,380,431	\$ 3,380,431	
Revenue	2,292,269	2,859,964	125%
Expenditures	3,926,490	855,174	22%
Ending fund balance	<u>\$ 1,746,210</u>	<u>\$ 5,385,221</u>	

420 Fund-Storm Water

STORMWATER MANAGEMENT FUND	2021 Budget	2021 YTD	% received/ expended	2020 YTD	\$ change	% change
Revenue						
drainage user charges	\$ 135,000	\$ 144,579	107%	\$ 140,424	\$ 4,155	3%
drainage capital impact fees	22,440	62,128	277%	39,880	22,248	56%
interest	500	1,292	258%	1,772	(480)	-27%
Total Revenue	157,940	207,999	132%	182,076	25,923	14%
Expenditures						
transfers out - to GF	\$ 147,950	\$ 147,950		\$ 82,618	65,332	79%
drainage improvements	50,000	6,533	13%	-	6,533	
Total Expenditures	197,950	154,483	78%	82,618	71,865	87%

420 Fund-Storm Water Fund Balance

Stormwater Management Fund Summary	Budget	2021 YTD	% received/ expended
Beginning fund balance	\$ 362,667	\$ 362,667	
Revenue	157,940	207,999	132%
Expenditures	197,950	154,483	78%
Ending fund balance	<u>\$ 322,657</u>	<u>\$ 416,183</u>	

510 Fund-Water Utility

WATER UTILITY FUND	2021 Budget	2021 YTD	% received/ expended	2020 YTD	\$ change	% change
Revenue						
water operations	\$ 1,771,900	\$ 2,078,856	117%	\$ 1,786,756	\$ 292,100	16%
investment income	\$ 40,000	\$ 19,735	49%	\$ 30,591	\$ (10,856)	-35%
charges for services - capital	452,940	926,718	205%	581,126	\$ 345,592	59%
charges for services - water rights	11,500	26,885	234%	12,600	\$ 14,285	113%
Total Revenue	\$ 2,276,340	\$ 3,025,309	133%	\$ 2,398,473	\$ 626,836	26%
Expenditures						
administration	\$ 140,558	\$ 144,135	103%	\$ 140,558	\$ 3,577	3%
operating expenses	\$ 114,212	\$ 85,610	75%	\$ 28,893	\$ 56,717	196%
water treatment operations	295,382	265,367	90%	267,032	\$ (1,665)	-1%
operating expenses - treatment	528,750	478,151	90%	475,243	\$ 2,908	1%
field services	230,782	122,236	53%	142,766	\$ (20,530)	-14%
field services operating	58,900	48,190		15,062	\$ 33,128	220%
utility billing/customer service	41,420	41,136	99%	52,857	\$ (11,721)	-22%
capital outlay	2,330,000	676,923	29%	260,596	\$ 416,327	160%
transfers out to GF	193,717	198,449	102%	192,329	\$ 6,120	3%
debt service	-	-		140,724	\$ (140,724)	-100%
water rights	18,000	127,500	708%	289,000	\$ (161,500)	-56%
capital transfers out	-	-		-	-	
Total Expenditures	3,951,721	2,187,696		2,005,060	182,636	

510 Fund-Water Utility Fund Balance

Water Utility Fund Summary	Budget	2021 YTD	% received/ expended
Beginning fund balance	\$ 5,849,116	\$ 5,849,116	
Revenue	2,276,340	3,025,309	133%
Expenditures	4,014,753	2,187,696	54%
Ending fund balance	<u>\$ 4,110,703</u>	<u>\$ 6,686,729</u>	

520 Fund-Wastewater

WASTEWATER UTILITY FUND	2021 Budget	2021 YTD	% received/ expended	2020 YTD	\$ change	% change
Revenue						
wastewater operations + interest	\$ 1,215,012	\$ 1,361,057	112%	\$ 1,281,085	\$ 79,972	6%
wastewater capital + interest debt and related proceeds	816,060 -	1,175,670 -	144%	1,040,261 -	135,409 -	13%
Total Revenue	2,031,072	2,536,727	125%	2,321,346	215,381	9%
Expenditures						
administration + operating	\$ 163,110	\$ 95,668	59%	\$ 95,363	\$ 305	0%
wastewater treatment operations	696,141	627,322	90%	599,767	27,555	5%
field services	171,787	87,725	51%	129,987	(42,262)	-33%
utility billing/customer service	41,284	38,007	92%	33,905	4,102	12%
capital outlay	20,000	470	2%	6,629	(6,159)	-93%
treatment plant improvements	91,900	36,890	40%	-	36,890	
machinery/equipment	20,000	18,987	95%	38,094	(19,107)	-50%
debt service	451,511	440,849	98%	882,739	(441,890)	-50%
transfers out to GF transfer out	164,870 -	164,870	100%	152,314	12,556 -	8%
Total Expenditures	\$ 1,820,603	\$ 1,510,789	83%	\$ 1,938,798	\$ (428,009)	-22%

520 Fund-Wastewater Fund Balance

Wastewater Utility Fund Summary	Budget	2021 YTD	% received/ expended
Beginning fund balance	\$ 4,699,603	\$ 4,699,603	.
Revenue	\$ 2,031,072	\$ 2,536,727	125%
Expenditures	1,820,603	1,510,789	83%
Ending fund balance	<u>4,910,072</u>	<u>5,725,541</u>	.



Culture and Recreation

CULTURE AND RECREATION FUND	2021 Budget	2021 YTD	% received/ expended	2020 YTD	\$ change	% change
Revenue						
Parks and Recreation	\$ 125,020	\$ 103,241	83%	\$ 62,947	\$ 40,294	64%
Woodland Aquatic Center	417,000	271,221	65%	110,645	160,576	145%
Cultural Center	139,500	123,430	88%	41,641	81,789	196%
Transfer In/Support	530,035	413,766	78%	559,862	(146,096)	-26%
Total Revenue	\$ 1,211,555	\$ 911,658	75%	\$ 775,095	\$ 136,563	18%
Expenditures						
Parks and Recreation	\$ 337,939	\$ 286,038	85%	\$ 258,354	\$ 27,684	11%
Woodland Aquatic Center	734,557	501,301	68%	405,683	95,618	24%
Cultural Center	138,468	124,320	90%	101,628	22,692	22%
Total Expenditures	\$ 1,210,964	\$ 911,659	75%	\$ 765,665	\$ 145,994	19%

Culture and Recreation Fund Balance

Culture and Recreation Fund Summary	Budget	2021 YTD	% received/ expended
Beginning fund balance	\$ 98,563	\$ 98,563	
Revenue	1,211,555	911,658	75%
Expenditures	1,210,964	911,659	75%
Ending fund balance	<u>\$ 99,154</u>	<u>\$ 98,563</u>	
<u>Fund balance designations</u>			
Non-spendable	\$ 85,003	\$ 85,003	
Unrestricted, unassigned	14,151	13,560	
Ending fund balance	<u>\$ 99,154</u>	<u>\$ 98,563</u>	