

YEAR-END REPORT 2024



Woodland Park Finance



General Fund Balance

General Fund Summary	Budget	2024 YTD	% received/ expended
Beginning fund balance	\$ 5,488,545	\$ 5,488,545	
revenue	15,263,500	15,400,821	101%
expenditures	15,588,429	15,099,956	97%
ending fund balance	\$ 5,163,616	\$ 5,789,410	
<u>Fund balance designations</u>			
nonspendable	\$ 65,386	\$ 112,869	
restricted for emergencies	451,865	359,678	
unrestricted, unassigned	4,646,365	5,316,863	
ending fund balance	\$ 5,163,616	\$ 5,789,410	

General Fund Expenditures

EXPENDITURES	2024 Budget	2024 YTD	% expended	2023 Actuals	\$ change	% change
Elected Officials	\$ 32,600	\$ 15,564	48%	\$ 29,335	\$ (13,771)	-47%
Administration	1,039,477	1,145,092	110%	838,545	306,547	37%
Municipal Court	152,333	126,929	83%	94,923	32,006	34%
Planning	625,366	593,572	95%	518,127	75,445	15%
Inter/Non-departmental	1,045,206	980,888	94%	666,348	314,540	47%
Finance	661,431	529,202	80%	615,721	(86,519)	-14%
Parks, Buildings, Grounds	1,246,838	1,589,515	127%	1,463,655	125,860	9%
Information Technology	659,374	480,282	73%	372,048	108,234	29%
Police	3,571,782	3,125,517	88%	3,124,904	613	0%
Admin/Engineering	444,073	517,404	117%	472,191	45,213	10%
Fleet Maintenance	628,118	589,286	94%	489,878	99,408	20%
Street Operations	782,881	813,456	104%	409,297	404,159	99%
Debt Service	707,688	707,688	100%	705,088	2,600	0%
SUB-TOTAL OPERATING	\$ 11,597,167	\$ 11,214,395	97%	\$ 9,800,060	\$ 1,414,335	14%
Transfers Out	736,780	774,868	105%	573,696	201,172	35%
School District sales tax	3,254,482	3,110,693	96%	3,011,748	98,945	3%
TOTAL	\$ 15,588,429	\$ 15,099,956	97%	\$ 13,385,504	\$ 1,714,452	13%

General Fund Revenues

REVENUE	2024 Budget	2024 YTD	% Received	2023 Actuals	\$ Change	% Change
Taxes						
property tax	\$ 2,299,852	\$ 2,258,602	98%	\$ 2,048,717	\$ 209,885	10%
specific ownership tax	\$ 250,000	\$ 194,744	78%	\$ 238,692	(43,948)	-18%
sales tax - 2%	\$ 5,971,526	\$ 5,862,015	98%	\$ 5,630,304	231,711	4%
sales tax - school district - 1.09%	\$ 3,254,482	\$ 3,110,693	96%	\$ 3,068,516	42,177	1%
sales tax late fees	6,500	\$ 15,337	236%	\$ 16,178	(841)	-5%
vehicle use tax	260,000	124,834	48%	296,775	(171,941)	-58%
construction use tax	100,000	240,623	241%	95,000	145,623	153%
franchise/occupation tax	327,300	268,896	82%	368,160	(99,264)	-27%
Total Taxes	12,469,660	12,075,743	97%	11,762,342	313,401	3%
Licenses and Permits						
business licenses	125,000	133,730	107%	135,631	(1,901)	-1%
other licenses/permits	9,500	11,931	126%	15,614	(3,683)	-24%
Total Licenses and Permits	134,500	145,661	108%	151,245	(5,584)	-4%



General Fund Revenues

Intergovernmental						
highway user tax	301,902	371,950	123%	313,274	58,676	19%
E911 PSAP funding	225,000	225,000	100%	225,000	-	0%
road and bridge	30,000	46,914	156%	42,855	4,059	9%
DOLA grants	-	-	n/a	-	-	
motor vehicle registration	36,100	30,446	84%	33,044	(2,598)	-8%
cigarette tax	17,000	15,534	91%	18,447	(2,913)	-16%
severance tax	35,000	174,107	497%	376,816	(202,709)	-54%
drug prevention SRO	-	-	n/a	-	-	
other intergovernmental	25,000	-	0%	-	-	
Total Intergovernmental	670,002	863,951	129%	1,009,436	(145,485)	-14%

General Fund Revenues Cont.

Charges for Services						
court fees	13,200	21,467	163%	13,445	8,022	60%
police fees	20,000	59,769	299%	54,382	5,387	10%
planning fees	61,500	81,455	132%	77,139	4,316	6%
building permit fees	25,000	24,636	99%	20,423	4,213	21%
public works fees	2,600	3,688	142%	2,105	1,583	75%
build-a-generation/teen center	-	-	n/a	-	-	
cemetery fees	7,500	2,250	30%	5,100	(2,850)	-56%
Total Charges for Services	129,800	193,265	149%	172,594	20,671	12%
Fines and Forfeitures	57,000	67,667	119%	50,271	17,396	35%
Other						
investment earnings	225,000	277,515	123%	246,356	31,159	13%
grants/contributions/donations	-	-	n/a	-	-	
miscellaneous	76,500	281,446	368%	915,367	(633,921)	-69%
Total Other	358,500	558,961	156%	1,161,723	(602,762)	-52%
Transfers In	1,501,038	1,495,573	100%	991,495	504,078	51%
Total	\$ 15,263,500	\$ 15,400,821	101%	\$ 15,299,106	\$ 101,715	1%

Culture and Recreation Fund Balance

Culture and Recreation Fund	Budget	2024 YTD	% received/ expended
Beginning fund balance	\$ 173,563	\$ 173,563	
revenue	1,454,630	1,449,844	100%
expenditures	1,454,630	1,449,844	100%
ending fund balance	<u>\$ 173,563</u>	<u>\$ 173,563</u>	
<u>Fund balance designations</u>			
nonspendable	\$ 85,003	\$ 85,003	
unrestricted, unassigned	88,560	88,560	
ending fund balance	<u>\$ 173,563</u>	<u>\$ 173,563</u>	

Culture and Recreation

CULTURE AND RECREATION FUND	Budget	2024 YTD	% received/ expended	2023 YTD	\$ change	% change
Revenue						
Parks and Recreation	\$ 106,650	\$ 93,080	87%	\$ 116,888	\$ (23,808)	-20%
Woodland Aquatic Center	374,200	401,052	107%	426,790	(25,738)	-6%
Cultural Center	162,000	107,930	67%	120,941	(13,012)	-11%
Transfer In/Support	811,780	847,782	104%	646,268	201,514	31%
Total Revenue	\$ 1,454,630	\$ 1,449,844	100%	\$ 1,310,887	\$ 138,957	11%
Expenditures						
Parks and Recreation	\$ 395,935	\$ 391,638	99%	\$ 352,314	\$ 39,324	11%
Woodland Aquatic Center	870,149	872,373	100%	794,431	77,942	10%
Cultural Center	188,546	185,832	99%	164,142	21,690	13%
Total Expenditures	\$ 1,454,630	\$ 1,449,844	100%	\$ 1,310,887	\$ 138,957	11%

410 Fund-Streets Fund Balance

Street Capital Improvements Fund	Budget	2024 YTD	% received/ expended
Beginning fund balance	\$ 6,352,799	\$ 6,352,799	
Revenue	3,253,700	3,164,577	97%
Expenditures	7,827,244	6,974,206	89%
Ending fund balance	\$ 1,779,255	\$ 2,543,170	



410 Fund-Streets

STREET CAPITAL IMPROVEMENT FUND	Budget	2024 YTD	% received/ expended	2023 Actuals	\$ change	% change
Revenue						
sales tax - 1%	\$ 2,985,800	\$ 2,853,847	96%	\$ 2,763,416	\$ 90,431	3%
transportation capital fees	40,000	15,810	40%	48,001	(32,191)	-67%
vendor fee & late fee - sales tax	2,900	8,682	299%	7,690	993	13%
grant	-	-	n/a	-	-	-
interest	225,000	286,238	127%	53,206	233,032	438%
Total Revenue	\$ 3,253,700	\$ 3,164,577	97%	\$ 2,872,313	\$ 292,265	10%
Expenditures						
street paving improvements	\$ 5,707,283	\$ 4,934,010	86%	\$ 2,497,380	\$ 2,436,630	98%
street repairs/maintenance	300,000	1,113,307		47,263	1,066,044	2256%
street restriping	10,000	-	0%	38,701	(38,701)	-100%
trail repairs/maintenance	10,000	-	0%	-	-	-
parking lot repair/maintenance	46,600	47,049	101%	475,776	(428,728)	-90%
sidewalk improvements	713,280	21,339	3%	403,193	(381,854)	-95%
machinery/equipment	30,000	15,923	53%	475,181	(459,259)	-97%
vehicles	200,000	209,174	105%	55,535	153,639	277%
street concrete repairs	300,000	123,324		-		
transfers out	510,081	510,081	100%	-	510,081	
Total Expenditures	\$ 7,827,244	\$ 6,974,206	89.1%	\$ 3,993,031	\$ 2,981,176	75%

420 Fund-Storm Water Fund Balance

Stormwater Management Fund	Budget	2024 YTD	% received/ expended
Beginning fund balance	\$ 388,052	\$ 388,052	
Revenue	185,000	229,847	124%
Expenditures	165,675	165,768	100%
Ending fund balance	<u>\$ 407,377</u>	<u>\$ 452,130</u>	

420 Fund-Storm Water

STORMWATER MANAGEMENT FUND	Budget	2024 YTD	% received/ expended	2023 Actuals	\$ change	% change
Revenue						
drainage user charges	\$ 135,000	\$ 133,036	99%	\$ 139,221	\$ (6,185)	-4%
drainage capital impact fees	40,000	60,255	151%	3,206	57,048	1779%
interest	10,000	36,556	366%	5,588	30,969	554%
Total Revenue	185,000	229,847	124%	148,015	81,831	55%
Expenditures						
transfers out - to GF	\$ 165,675	\$ 165,675		\$ 147,950	17,725	12%
drainage improvements	2,400	93	4%	3,206	(3,113)	
Total Expenditures	165,675	165,768	100%	151,156	14,612	10%



510 Fund-Water Utility Fund Balance

Water Utility Fund Summary	Budget	2024 YTD	% received/ expended
Beginning fund balance	\$ 10,433,352	\$ 10,433,352	
Revenue	2,912,700	3,603,514	124%
Expenditures	6,546,766	2,496,978	38%
Ending fund balance	<u>\$ 6,799,286</u>	<u>\$ 11,539,888</u>	



WATER UTILITY FUND – 510 FUND	Budget	2024 YTD	% received/ expended	2023 Actuals	\$ change	% change
Revenue						
water operations	\$ 2,022,800	\$ 2,365,960	117%	\$ 2,200,228	\$ 165,732	8%
investment income	\$ 225,000	\$ 501,829	223%	\$ 358,912	\$ 142,917	40%
charges for services - capital	650,200	726,366	112%	1,382,177	\$ (655,811)	-47%
charges for services - water rights	14,700	9,359	64%	38,755	\$ (29,396)	-76%
Donation - water rights	-	-		-	\$ -	
Total Revenue	\$ 2,912,700	\$ 3,603,514	124%	\$ 3,980,072	\$ (376,558)	-9%
Expenditures						
administration	\$ 188,550	\$ 176,020	93%	\$ 168,920	\$ 7,100	4%
operating expenses	\$ 143,330	\$ 108,403	76%	\$ 64,993	\$ 43,410	67%
water treatment operations	310,300	336,045	108%	248,074	\$ 87,971	35%
operating expenses - treatment	662,250	579,655	88%	517,794	\$ 61,861	12%
field services	289,464	108,912	38%	178,144	\$ (69,232)	-39%
field services operating	80,300	94,118		126,644	\$ (32,526)	-26%
utility billing/customer service	44,900	54,024	120%	45,320	\$ 8,704	19%
utility billing operating	62,900	73,630	117%	60,348	\$ 13,282	22%
capital outlay	4,358,500	698,850	16%	403,825	\$ 295,025	73%
water rights	-	-		-	\$ -	
transfers out to GF	268,272	266,534	99%	249,837	\$ 16,697	7%
water rights	138,000	786	1%	104,478	\$ (103,692)	-99%
capital transfers out	-	-		-	-	
Total Expenditures	\$ 6,546,766	\$ 2,496,978	38%	\$ 2,168,377	\$ 328,601	15%



520 Fund-Wastewater Fund Balance

Wastewater Utility Fund	Budget	2024 YTD	% received/ expended
Beginning fund balance	\$ 7,938,706	\$ 7,938,706	.
Revenue	\$ 2,499,900	\$ 2,974,287	119%
Expenditures	2,497,329	2,015,678	81%
Ending fund balance	7,941,277	8,897,315	.



520 Fund-Wastewater

WASTEWATER UTILITY FUND	Budget	2024 YTD	% received/ expended	2023 Actuals	\$ change	% change
Revenue						
wastewater operations + interest	\$ 1,543,200	\$ 1,831,894	119%	\$ 1,635,579	\$ 196,315	12%
wastewater capital + interest debt and related proceeds	956,700 -	1,142,393 -	119%	1,458,629 -	(316,236) -	-22%
Total Revenue	\$ 2,499,900	\$ 2,974,287	119%	\$ 3,094,208	\$ (119,921)	-4%
Expenditures						
administration + operating	\$ 211,122	\$ 170,233	81%	\$ 152,317	\$ 17,916	12%
wastewater treatment operations	882,501	823,138	93%	750,436	72,701	10%
field services	190,072	59,820	31%	79,066	(19,246)	-24%
utility billing/customer service	49,892	51,608	103%	41,687	9,921	24%
capital outlay						
treatment plant improvements	247,000	43,398	18%	70,942	(27,544)	-39%
machinery/equipment	246,200	243,193	99%	52,994	190,199	359%
debt service	449,822	404,579	90%	403,108	1,471	0%
transfers out to GF	220,720	219,709	100%	205,771	13,938	7%
transfer out	-	-		-	-	
Total Expenditures	\$ 2,497,329	\$ 2,015,678	81%	\$ 1,756,321	\$ 259,356	15%



Woodland Park

Finance

