
PUBLIC NOTICE

**City of Worland Public Notice
Annual Statement of Financial Condition- Budgetary
Basis (unaudited)
July 1, 2022 - June 30, 2023**

Fund	Revenues		
	Budget	Actual	% Received
General Fund	\$4,312,732	\$4,751,248	110%
Capital Project Fund	\$728,100	\$310,610	43%
Expendable Trust Fund	\$455,795	\$42,036	9%
Agency Fund	\$30,000	\$25,000	83%
Water Fund	\$2,063,634	\$2,189,767	106%
Wastewater Fund	\$1,227,740	\$1,253,977	102%
Sanitation Fund	\$1,063,084	\$1,070,979	101%
Total	\$9,881,085	\$9,643,617	98%

Fund	Expenditures		
	Budget	Actual	% Expended
General Fund	\$5,523,288	\$4,753,096	86%
Capital Project Fund	\$728,000	\$263,604	36%
Expendable Trust Fund	\$80,000	\$6,148	8%
Agency Fund	\$31,000	\$19,793	64%
Water Fund	\$2,553,187	\$2,194,500	86%
Wastewater Fund	\$1,773,142	\$1,758,109	99%
Sanitation Fund	\$1,227,173	\$1,147,629	94%
Total	\$11,915,790	\$10,142,880	85%

August 10, 2023
