
PUBLIC NOTICE

**City of Worland Public Notice
Interim Statement of Financial Condition- Budgetary
Basis (unaudited)
July 1, 2023- December 31, 2023**

Fund	Revenues		
	Budget	Actual	% Received
General Fund	\$5,393,788	\$2,564,861	48%
Capital Project Fund	\$2,984,113	\$371,581	12%
Expendable Trust Fund	\$26,194	\$21,308	81%
Agency Fund	\$30,000	\$40,000	133%
Water Fund	\$2,207,116	\$1,144,059	52%
Wastewater Fund	\$1,330,932	\$658,444	49%
Sanitation Fund	\$1,071,555	\$544,382	51%
Total	\$13,043,698	\$5,344,635	41%

Fund	Expenditures		
	Budget	Actual	% Expended
General Fund	\$6,347,714	\$1,934,724	30%
Capital Project Fund	\$2,983,833	\$374,716	13%
Expendable Trust Fund	\$80,000	\$7,415	9%
Agency Fund	\$30,000	\$9,126	30%
Water Fund	\$2,604,322	\$911,596	35%
Wastewater Fund	\$1,499,471	\$533,778	36%
Sanitation Fund	\$1,562,717	\$568,068	36%
Total	\$15,108,057	\$4,339,423	29%

February 8, 2024
