
PUBLIC NOTICE

**City of Worland Public Notice
Interim Statement of Financial Condition- Budgetary
Basis (unaudited)
July 1, 2022 - December 31, 2022**

Fund	Revenues		
	Budget	Actual	% Received
General Fund	\$4,108,065	\$2,190,100	53%
Capital Project Fund	\$728,100	\$58,479	8%
Expendable Trust Fund	\$455,795	\$11,188	2%
Agency Fund	\$30,000	\$25,000	83%
Water Fund	\$1,973,525	\$1,192,463	60%
Wastewater Fund	\$1,227,740	\$640,823	52%
Sanitation Fund	\$1,063,084	\$543,228	51%
Total	\$9,586,309	\$4,661,281	49%

Fund	Expenditures		
	Budget	Actual	% Expended
General Fund	\$5,318,621	\$2,301,257	43%
Capital Project Fund	\$728,000	\$11,894	2%
Expendable Trust Fund	\$80,000	\$6,148	8%
Agency Fund	\$31,000	\$8,062	26%
Water Fund	\$2,463,078	\$1,177,374	48%
Wastewater Fund	\$1,773,142	\$514,770	29%
Sanitation Fund	\$1,227,173	\$609,359	50%
Total	\$11,621,014	\$4,628,864	40%

January 26, 2023
