
PUBLIC NOTICE

**City of Worland Public Notice
Annual Statement of Financial Condition- Budgetary
Basis (unaudited)
July 1, 2021 - June 30, 2022**

Fund	Revenues		
	Budget	Actual	% Received
General Fund	\$4,515,773	\$4,582,720	101%
Capital Project Fund	\$320,200	\$214,876	67%
Expendable Trust Fund	\$15,329	\$472,306	3081%
			ARPA Funds
Agency Fund	\$35,000	\$25,000	71%
Water Fund	\$1,878,905	\$1,976,589	105%
Wastewater Fund	\$1,360,573	\$1,558,434	115%
Sanitation Fund	\$1,041,880	\$1,064,685	102%
Total	\$9,167,660	\$9,894,610	108%

Fund	Expenditures		
	Budget	Actual	% Expended
General Fund	\$5,270,731	\$4,303,564	82%
Capital Project Fund	\$320,000	\$139,288	44%
Expendable Trust Fund	\$80,000	\$27,252	34%
Agency Fund	\$36,000	\$23,514	65%
Water Fund	\$2,202,586	\$2,048,464	93%
Wastewater Fund	\$1,591,539	\$1,365,445	86%
Sanitation Fund	\$1,064,138	\$1,009,509	95%
Total	\$10,564,994	\$8,917,036	84%

July 21, 2022
