
PUBLIC NOTICE

**City of Worland Public Notice
Annual Statement of Financial Condition- Budgetary
Basis (unaudited)
July 1, 2020 - June 30, 2021**

Fund	Revenues		
	Budget	Actual	% Received
General Fund	\$4,688,899	\$6,110,602	130%
Capital Project Fund	\$913,357	\$628,566	69%
Expendable Trust Fund	\$11,888	\$25,764	217%
Agency Fund	\$35,500	\$35,500	100%
Water Fund	\$1,821,708	\$2,076,141	114%
Wastewater Fund	\$1,398,369	\$1,391,953	100%
Sanitation Fund	\$914,667	\$1,052,590	115%
Total	\$9,784,388	\$11,321,116	116%

Fund	Expenditures		
	Budget	Actual	% Expended
General Fund	\$6,232,763	\$4,628,398	74%
Capital Project Fund	\$912,957	\$642,117	70%
Expendable Trust Fund	\$80,000	\$9,487	12%
Agency Fund	\$36,500	\$36,361	100%
Water Fund	\$2,090,691	\$2,052,875	98%
Wastewater Fund	\$1,695,194	\$1,300,612	77%
Sanitation Fund	\$1,102,798	\$1,095,194	99%
Total	\$12,150,903	\$9,765,043	80%

July 29, 2021
