
PUBLIC NOTICE

**City of Worland Public Notice
Annual Statement of Financial Condition- Budgetary
Basis (unaudited)
July 1, 2019 - June 30, 2020**

Fund	Revenues		
	Budget	Actual	% Received
General Fund	\$5,485,995	\$4,469,565	81%
Capital Project Fund	\$644,800	\$97,826	15%
Expendable Trust Fund	\$7,100	\$22,418	316%
Agency Fund	\$20,000	\$40,000	200%
Water Fund	\$2,013,945	\$1,993,463	99%
Wastewater Fund	\$1,335,590	\$1,226,909	92%
Sanitation Fund	\$1,063,487	\$1,052,771	99%
Total	\$10,570,917	\$8,902,952	84%

Fund	Expenditures		
	Budget	Actual	% Expended
General Fund	\$5,945,110	\$4,474,775	75%
Capital Project Fund	\$644,800	\$61,887	10%
Expendable Trust Fund	\$90,000	\$40,117	45%
Agency Fund	\$26,000	\$25,558	98%
Water Fund	\$2,075,047	\$1,568,027	76%
Wastewater Fund	\$1,419,775	\$1,019,652	72%
Sanitation Fund	\$1,050,353	\$1,008,820	96%
Total	\$11,251,085	\$8,198,836	73%

July 30, 2020
