

# Village of Gold River

## Operating Statement

6 months ending June 30th, 2024

	2024 Budget	2024 Actuals	\$ Variance	% Variance
<b>Revenues</b>				
0 - General Revenue	2,404,253	2,279,192	125,061	(5.2)
23 - Fire	65,885	12,375	53,510	(81.2)
24 - Building Inspection	-	2,940	(2,940)	100.0
25 - Bylaw Enforcement	300	290	10	(3.3)
26 - Emergency Management	45,000	-	45,000	-
31 - Public Works	150,500	1,905	148,595	(98.7)
32 - Roads	160,000	3,358	156,642	(97.9)
33 - Wharf	120,000	173,793	(53,793)	44.8
41 - Solid Waste Collection	324,106	257,817	66,289	(20.5)
42 - Transfer Station	179,678	92,019	87,659	(48.8)
51 - Planning & Development	469,136	46,943	422,193	(90.0)
61 - Parks	-	-	-	-
62 - Recreation Centre	78,750	50,325	28,425	(36.1)
72 - Taxes Collected for Other Governments	896,525	934,092	(37,567)	4.2
81 - Water System	332,197	200,353	131,844	(39.7)
82 - Sewer System	481,394	293,192	188,202	(39.1)
<b>Total Revenues</b>	<b>5,707,724</b>	<b>4,348,595</b>	<b>1,359,129</b>	<b>(23.8)</b>
<b>Expenses</b>				
0 - General Revenue	-	-	-	-
11 - Legislative	146,408	38,319	108,090	(73.8)
12 - General Admin and Finance	732,355	314,603	417,752	(57.0)
23 - Fire	277,839	81,333	196,506	(70.7)
24 - Building Inspection	11,072	2,520	8,552	(77.2)
25 - Bylaw Enforcement	35,522	1,626	33,896	(95.4)
26 - Emergency Management	72,253	2,135	70,118	(97.0)
31 - Public Works	448,749	122,062	326,687	(72.8)
32 - Roads	368,273	43,356	324,917	(88.2)
33 - Wharf	118,287	5,832	112,455	(95.1)
41 - Solid Waste Collection	268,214	128,841	139,373	(52.0)
42 - Transfer Station	115,677	57,834	57,843	(50.0)
51 - Planning & Development	662,266	86,680	575,586	(86.9)
61 - Parks	139,978	93,652	46,326	(33.1)
62 - Recreation Centre	974,326	392,710	581,616	(59.7)
63 - Library	62,660	31,330	31,330	(50.0)
71 - Fiscal Services	7,700	2,788	4,912	(63.8)
72 - Taxes Collected for Other Governments	896,525	-	896,525	-
81 - Water System	366,552	124,071	242,481	(66.2)
82 - Sewer System	502,421	142,272	360,149	(71.7)
<b>Total Expenses</b>	<b>6,207,077</b>	<b>1,671,963</b>	<b>4,535,114</b>	<b>(73.1)</b>
<b>Net Income</b>	<b>(499,353)</b>	<b>2,676,632</b>	<b>(3,175,985)</b>	<b>(636.0)</b>