

Village of Gold River

Operating Statement

6 months ending June 30th, 2024

	2024 Budget	2024 Actuals	\$ Variance	% Variance
Revenues				
1-11 - Taxes	2,211,745	2,249,314	(37,569)	1.7
1-12 - Penalties and Interest on Taxes	8,700	1,674	7,026	(80.8)
1-13 - Sales of Service	737,603	646,282	91,321	(12.4)
1-14 - User Fees	680,183	493,545	186,638	(27.4)
1-15 - Transfers from Other Governments	1,368,169	570,935	797,234	(58.3)
1-16 - Investment Income	384,000	348,727	35,273	(9.2)
1-18 - Other Revenue	44,300	38,118	6,182	(14.0)
1-20 - Transfers In	273,024	-	273,024	-
Total Revenues	5,707,724	4,348,595	1,359,129	(23.8)
Expenses				
2-11 - Taxes Other Jurisdictions	896,525	-	896,525	-
2-30 - Labour	2,269,465	930,161	1,339,304	(59.0)
2-31 - Contracted Services	1,629,417	206,684	1,422,733	(87.3)
2-32 - Supplies and Materials	1,284,010	503,788	780,222	(60.8)
2-34 - Transfers Out	65,000	-	65,000	-
2-36 - Other Expenditures	62,660	31,330	31,330	(50.0)
Total Expenses	6,207,077	1,671,963	4,535,114	(73.1)
Net Income	(499,353)	2,676,632	(3,175,985)	(636.0)