



**Financial Plan**  
**Operating Plan - Cost Code Summary**  
**Protection**

As of September 30, 2024

	2024	2024	Actual	%	Note
	YTD Budget	YTD Actuals	Variance	Variance	Reference
10 Gen					
<b>Revenues</b>					
User Charges	46,937	60,970	14,033	(30%)	(1)
<b>Total Revenues</b>	<b>46,937</b>	<b>60,970</b>	<b>14,033</b>		
<b>Expenditures</b>					
Labour	337,105	293,043	44,062	13%	2
Purchases	27,395	19,099	8,296	30%	3
Contracted Services	12,314	19,793	(7,479)	61%	4
Interfunctional Adjustments	28,665	28,665			
<b>Total Expenditures</b>	<b>405,479</b>	<b>360,600</b>	<b>44,879</b>		
<b>Total Net Levy</b>	<b>(358,542)</b>	<b>(299,630)</b>	<b>58,912</b>		
<b>Notes</b>					
1 Misc Revenue over \$11,100					
2 Net labour under \$44,100 Vacancies					
3 Supplies Exp under \$3,000; Safety Exp under \$4,900					
4 Subcon Exp over \$7,300 - Property Cleanup costs -offset with Misc Revenue					