



	MTD April 2024			YTD April 2024		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues:						
Quality Assurance Fees	105,636	105,636	-	1,056,363	1,056,362	(0)
City of Berryhill	96	-	(96)	958	-	(958)
City of Bixby	917	-	(917)	9,167	-	(9,167)
City of Edmond	281	-	(281)	2,813	-	(2,813)
City of Nichols Hills	60	-	(60)	599	719	120
City of Oklahoma City	6,910	-	(6,910)	69,096	82,915	13,819
City of Sand Springs	276	-	(276)	2,755	2,875	120
City of Tulsa	2,899	-	(2,899)	28,990	-	(28,990)
City of Tulsa PD	96	-	(96)	958	-	(958)
City of Jenks	24	-	(24)	240	288	48
City of the Village	48	-	(48)	479	575	96
Deer Creek Fire Protection District	48	-	(48)	479	575	96
Green Country Fire Protection	24	-	(24)	240	288	48
Oak Cliff Fire Protection District	12	-	(12)	120	443	323
Fire Medic Group	125	-	(125)	1,250	-	(1,250)
American Airlines Medical Oversight	125	-	(125)	1,250	-	(1,250)
Oklahoma Highway Patrol	208	-	(208)	2,083	-	(2,083)
HCC Grant	5,417	5,417	0	54,167	54,167	(0)
Total Revenues	123,201	111,053	(12,148)	1,232,007	1,199,207	(32,800)
Expenses:						
Salaries, taxes, insurance and benefits	107,284	120,242	(12,958)	1,072,840	1,034,326	38,514
Professional Services	4,667	-	4,667	46,667	42,006	4,661
Legal fees	1,000	102	898	10,000	969	9,031
Communications/Information Tech	3,833	1,721	2,112	38,333	14,315	24,018
Supplies, Equipment	2,292	146	2,146	22,917	2,779	20,138
Business travel, meals, & Development & Licensu	1,667	3,919	(2,253)	16,667	16,557	110
Response Vehicle Fleet costs	2,458	1,611	847	24,583	17,717	6,866
Total Expenses	123,201	127,742	(4,541)	1,232,007	1,128,668	103,338
Excess of Revenue Over Expense	\$ -	\$ (16,689)	\$ (16,689)	\$ -	\$ 70,539	\$ 70,539