



	MTD Aug 2024			YTD Aug 2024		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues:						
Quality Assurance Fees	105,771	105,771	(0)	211,543	211,542	(1)
City of Berryhill	108	-	(108)	216	-	(216)
City of Bixby	1,009	-	(1,009)	2,017	-	(2,017)
City of Nichols Hills	36	431	395	72	431	359
City of Oklahoma City	7,128	85,531	78,403	14,255	85,531	71,276
City of Sand Springs	240	2,875	2,635	479	2,875	2,396
City of Tulsa	2,635	-	(2,635)	5,271	-	(5,271)
City of Tulsa PD	96	-	(96)	192	-	(192)
City of Jenks	24	-	(24)	48	-	(48)
City of the Village	48	575	527	96	575	479
Oak Cliff Fire Protection District	60	-	(60)	120	-	(120)
Fire Medic Group	125	-	(125)	250	-	(250)
American Airlines Medical Oversight	125	-	(125)	250	-	(250)
Oklahoma Highway Patrol	208	-	(208)	417	-	(417)
MIH Physician Position	10,000	-	(10,000)	20,000	-	(20,000)
HCC Grant	5,417	5,417	0	10,833	10,833	(0)
Total Revenues	133,029	200,600	67,571	266,058	311,787	45,730
Expenses:						
Salaries, taxes, insurance and benefits	117,112	99,106.92	18,005	234,224	191,725	42,499
Professional Services	4,667	-	4,667	9,333	-	9,333
Legal fees	1,000	2,382.21	(1,382)	2,000	2,382	(382)
Communications/Information Tech	3,833	7,943.53	(4,110)	7,667	10,497	(2,830)
Supplies, Equipment	2,292	3,575.12	(1,283)	4,583	4,485	98
Business travel, meals, & Development & Licens	1,667	2,564.74	(898)	3,333	2,806	527
Response Vehicle Fleet costs	2,458	1,867.83	591	4,917	4,303	613
Total Expenses	133,029	117,440	15,588	266,058	216,198	49,859
Excess of Revenue Over Expense	\$ -	\$ 83,159	\$ 83,159	\$ -	\$ 95,589	\$ 95,589