



	MTD Dec 2024			YTD Dec 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)	634,628	634,628	-
City of Berryhill	108	-	(108)	647	-	(647)
City of Bixby	1,009	-	(1,009)	6,052	-	(6,052)
City of Nichols Hills	36	-	(36)	216	431	216
City of Oklahoma City	7,128	-	(7,128)	42,766	85,531	42,766
City of Sand Springs	240	-	(240)	1,438	2,875	1,438
City of Tulsa	2,635	-	(2,635)	15,813	31,625	15,813
City of Tulsa PD	96	-	(96)	575	-	(575)
City of Jenks	24	-	(24)	144	288	144
City of the Village	48	-	(48)	288	575	288
Oak Cliff Fire Protection District	60	-	(60)	359	-	(359)
Fire Medic Group	125	-	(125)	750	-	(750)
American Airlines Medical Oversight	125	-	(125)	750	1,500	750
Oklahoma Highway Patrol	208	-	(208)	1,250	-	(1,250)
MIH Physician Position	10,000	-	(10,000)	60,000	-	(60,000)
HCC Grant	5,417	5,417	0	32,500	32,500	(0)
Total Revenues	133,029	111,188	(21,841)	798,173	789,953	(8,220)
Expenses:						
Salaries, taxes, insurance and benefits	117,112	106,066	11,046	702,673	614,373	88,300
Professional Services	4,667	-	4,667	28,000	31,334	(3,334)
Legal fees	1,000	-	1,000	6,000	2,382	3,618
Communications/Information Tech	3,833	793	3,040	23,000	18,378	4,622
Supplies, Equipment	2,292	1,239	1,053	13,750	8,465	5,285
Business travel, meals, & Development & Licensu	1,667	2,081	(415)	10,000	9,022	978
Response Vehicle Fleet costs	2,458	7,555	(5,097)	14,750	15,938	(1,188)
Total Expenses	133,029	117,734	15,295	798,173	699,893	98,279
Excess of Revenue Over Expense	\$ -	\$ (6,546)	\$ (6,546)	\$ -	\$ 90,059	\$ 90,059