



	MTD February 2024			YTD February 2024		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Revenues:</b>						
Quality Assurance Fees	105,636	105,636	-	845,090	845,090	(0)
City of Berryhill	96	-	(96)	767	-	(767)
City of Bixby	917	-	(917)	7,333	-	(7,333)
City of Edmond	281	-	(281)	2,250	-	(2,250)
City of Nichols Hills	60	-	(60)	479	719	240
City of Oklahoma City	6,910	-	(6,910)	55,277	82,915	27,638
City of Sand Springs	276	-	(276)	2,204	2,875	671
City of Tulsa	2,899	-	(2,899)	23,192	-	(23,192)
City of Tulsa PD	96	-	(96)	767	-	(767)
City of Jenks	24	-	(24)	192	288	96
City of the Village	48	-	(48)	383	575	192
Deer Creek Fire Protection District	48	-	(48)	383	575	192
Green Country Fire Protection	24	288	264	192	288	96
Oak Cliff Fire Protection District	12	-	(12)	96	443	347
Fire Medic Group	125	-	(125)	1,000	-	(1,000)
American Airlines Medical Oversight	125	-	(125)	1,000	-	(1,000)
Oklahoma Highway Patrol	208	-	(208)	1,667	-	(1,667)
HCC Grant	5,417	5,415	(2)	43,333	43,333	(0)
<b>Total Revenues</b>	<b>123,201</b>	<b>111,339</b>	<b>(11,862)</b>	<b>985,605</b>	<b>977,101</b>	<b>(8,505)</b>
<b>Expenses:</b>						
Salaries, taxes, insurance and benefits	107,284	105,017	2,267	858,272	813,802	44,470
Professional Services	4,667	-	4,667	37,333	42,006	(4,672)
Legal fees	1,000	-	1,000	8,000	765	7,235
Communications/Information Tech	3,833	1,737	2,097	30,667	12,270	18,396
Supplies, Equipment	2,292	41	2,251	18,333	2,466	15,867
Business travel, meals, & Development & Lic	1,667	-	1,667	13,333	10,834	2,500
Response Vehicle Fleet costs	2,458	1,604	854	19,667	14,218	5,448
<b>Total Expenses</b>	<b>123,201</b>	<b>108,398</b>	<b>14,803</b>	<b>985,605</b>	<b>896,362</b>	<b>89,244</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ 2,941</b>	<b>\$ 2,941</b>	<b>\$ -</b>	<b>\$ 80,739</b>	<b>\$ 80,739</b>