

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended February 28, 2021

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$</u> <u>Favorable</u> <u>Unfavorable</u>	<u>Variance %</u> <u>Favorable</u> <u>Unfavorable</u>
Revenues:				
Quality Assurance Fees	72,717	72,717	(0)	(0%)
City of Berryhill	21	-	(21)	(100%)
City of Edmond	938	-	(938)	(100%)
City of Nichols Hills	52	-	(52)	(100%)
City of Mustang	219	-	(219)	(100%)
City of Oklahoma City	5,458	-	(5,458)	(100%)
City of Sand Springs	271	-	(271)	(100%)
City of Tulsa	2,542	-	(2,542)	(100%)
City of Tulsa PD	21	-	(21)	(100%)
City of Jenks	21	-	(21)	(100%)
Deer Creek Fire Protection District	63	-	(63)	(100%)
Green Country Fire Protection	21	-	(21)	(100%)
Oak Cliff Fire Protection District	10	375	365	3,500%
Fire Medic Group	125	-	(125)	(100%)
American Airlines Medical Oversight	125	-	(125)	(100%)
HCC Grant	5,417	5,417	0	0%
AMR subsidy	12,500	-	(12,500)	(100%)
Total revenues	100,519	78,509	(22,010)	(22%)
Expenses:				
Salaries, taxes, insurance and benefits	88,853	82,319	6,534	7%
Professional Services	2,917	-	2,917	100%
Legal fees	833	357	476	57%
Communications/Information Tech	3,500	1,977	1,523	44%
Supplies, Equipment	1,292	196	1,096	85%
Business travel, meals, & Development & Licensure	1,667	68	1,598	96%
Response Vehicle Fleet costs	1,458	809	649	45%
Total expenses	100,519	85,726	14,793	15%
Excess of Revenue Over Expense	\$ -	\$ (7,217)	\$ (7,217)	-

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Comparison of Budget to Actual Revenues and Expenses
Year to Date February 28, 2021

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$</u> <u>Favorable</u> <u>Unfavorable</u>	<u>Variance %</u> <u>Favorable</u> <u>Unfavorable</u>
Revenues:				
Quality Assurance Fees	581,737	581,737	(0)	(0%)
City of Berryhill	167	-	(167)	(100%)
City of Edmond	7,500	-	(7,500)	(100%)
City of Nichols Hills	417	-	(417)	(100%)
City of Mustang	1,750	2,000	250	14%
City of Oklahoma City	43,667	-	(43,667)	(100%)
City of Sand Springs	2,167	-	(2,167)	(100%)
City of Tulsa	20,333	30,500	10,167	50%
City of Tulsa PD	167	-	(167)	(100%)
City of Jenks	167	-	(167)	(100%)
Deer Creek Fire Protection District	500	-	(500)	(100%)
Green Country Fire Protection	167	-	(167)	(100%)
Oak Cliff Fire Protection District	83	375	292	350%
Fire Medic Group	1,000	-	(1,000)	(100%)
American Airlines Medical Oversight	1,000	-	(1,000)	(100%)
HCC Grant	43,333	43,334	0	0%
AMR subsidy	100,000	41,667	(58,333)	(58%)
Total revenues	804,153	699,612	(104,541)	(13%)
Expenses:				
Salaries, taxes, insurance and benefits	710,820	721,187	(10,367)	(1%)
Professional Services	23,333	13,390	9,943	43%
Legal fees	6,667	1,112	5,555	83%
Communications/Information Tech	28,000	11,762	16,238	58%
Supplies, Equipment	10,333	8,109	2,224	22%
Business travel, meals, & development & licensure	13,333	4,703	8,630	65%
Response Vehicle Fleet costs	11,667	18,580	(6,914)	(59%)
Total expenses	804,153	778,844	25,310	3%
Excess of Revenue Over Expense	\$ -	\$ (79,232)	\$ (79,232)	-

**Handtevy was moved to professional services

		<u>Feb-21</u>
Revenues:		
Quality Assurance Fees (from EMSA)		72,717.08
AMR-EMSA contract (salary reimbursement)		-
HCC Grant		5,416.70
City of Tulsa		-
City of Nichols Hills		-
Oak Cliff		375.00 ** FY20 payment
Total revenues		<u>78,508.78</u>
Expenses:		
EMSA-Salaries	Salaries, taxes,insurance & benefits	35,641.04
EMSA-FICA	Salaries, taxes,insurance & benefits	2,062.79
EMSA-Benefits	Salaries, taxes,insurance & benefits	4,013.76
EMSA-Retirement	Salaries, taxes,insurance & benefits	2,730.77
7710- WC Insurance	Salaries, taxes,insurance & benefits	2,500.00
Medical Director	Salaries, taxes,insurance & benefits	35,370.43
River Spirit Casino Conference	Business travel, meals and training	-
Dr. Jeffrey Goodloe	Business travel, meals and training	-
Matt Cox	Business travel, meals and training	-
David Howerton	Business travel, meals and training	-
Duffy McAnallen	Business travel, meals and training	68.43
Curtis Knoles	Business travel, meals and training	-
David Howerton	Supplies- Uniforms	-
Special Ops	Supplies- Uniforms	195.98
Matt Cox	Supplies	-
Riggs, Abney	Legal	357.00
Rich & Cartmill- Insurance	Response Vehicle Fleet costs	-
Dr. Goodloe	Response Vehicle Fleet costs	-
David Howerton	Response Vehicle Fleet costs	-
Curtis Knoles	Response Vehicle Fleet costs	29.99
Matt Cox	Response Vehicle Fleet costs	30.00
Duffy McAnallen	Response Vehicle Fleet costs	29.99
Wex- Fuel	Response Vehicle Fleet costs	651.10
Autozone	Response Vehicle Fleet costs	67.85
PikePass	Response Vehicle Fleet costs	-
Dr. Jeffrey Goodloe	Communications/Information Tech	670.94
Curtis Knoles	Communications/Information Tech	140.89
David Howerton	Communications/Information Tech	80.98
Zoom	Communications/Information Tech	199.90
Verizon	Communications/Information Tech	884.21
Total expenses		<u>85,726.05</u>
Excess of expenses over revenues		<u>(7,217.27)</u>