



	MTD July 2024			YTD July 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)	105,771	105,771	(0)
City of Berryhill	108	-	(108)	108	-	(108)
City of Bixby	1,009	-	(1,009)	1,009	-	(1,009)
City of Nichols Hills	36	-	(36)	36	-	(36)
City of Oklahoma City	7,128	-	(7,128)	7,128	-	(7,128)
City of Sand Springs	240	-	(240)	240	-	(240)
City of Tulsa	2,635	-	(2,635)	2,635	-	(2,635)
City of Tulsa PD	96	-	(96)	96	-	(96)
City of Jenks	24	-	(24)	24	-	(24)
City of the Village	48	-	(48)	48	-	(48)
Oak Cliff Fire Protection District	60	-	(60)	60	-	(60)
Fire Medic Group	125	-	(125)	125	-	(125)
American Airlines Medical Oversight	125	-	(125)	125	-	(125)
Oklahoma Highway Patrol	208	-	(208)	208	-	(208)
MIH Physician Position	10,000	-	(10,000)	10,000	-	(10,000)
HCC Grant	5,417	5,417	0	5,417	5,417	0
Total Revenues	133,029	111,188	(21,841)	133,029	111,188	(21,841)
Expenses:						
Salaries, taxes, insurance and benefits	117,112	92,618	24,494	117,112	92,618	24,494
Professional Services	4,667	-	4,667	4,667	-	4,667
Legal fees	1,000	-	1,000	1,000	-	1,000
Communications/Information Tech	3,833	2,553	1,280	3,833	2,553	1,280
Supplies, Equipment	2,292	910	1,382	2,292	910	1,382
Business travel, meals, & Development & Licensu	1,667	241	1,425	1,667	241	1,425
Response Vehicle Fleet costs	2,458	2,435	23	2,458	2,435	23
Total Expenses	133,029	98,758	34,271	133,029	98,758	34,271
Excess of Revenue Over Expense	\$ -	\$ 12,430	\$ 12,430	\$ -	\$ 12,430	\$ 12,430