



	MTD June 2024			YTD June 2024		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues:						
Quality Assurance Fees	105,636	105,636	-	1,267,635	1,267,635	(0)
City of Berryhill	96	50	(46)	1,150	50	(1,100)
City of Bixby	917	-	(917)	11,000	-	(11,000)
City of Edmond	281	-	(281)	3,375	6,750	3,375
City of Nichols Hills	60	-	(60)	719	719	-
City of Oklahoma City	6,910	-	(6,910)	82,915	82,915	-
City of Sand Springs	276	-	(276)	3,306	2,875	(431)
City of Tulsa	2,899	-	(2,899)	34,788	-	(34,788)
City of Tulsa PD	96	-	(96)	1,150	-	(1,150)
City of Jenks	24	-	(24)	288	288	-
City of the Village	48	-	(48)	575	575	-
Deer Creek Fire Protection District	48	-	(48)	575	575	-
Green Country Fire Protection	24	-	(24)	288	288	-
Oak Cliff Fire Protection District	12	-	(12)	144	443	299
Fire Medic Group	125	-	(125)	1,500	-	(1,500)
American Airlines Medical Oversight	125	-	(125)	1,500	-	(1,500)
Oklahoma Highway Patrol	208	-	(208)	2,500	-	(2,500)
Other	0	90	90	0	90	90
HCC Grant	5,417	5,417	0	65,000	65,000	(0)
Total Revenues	123,201	111,193	(12,098)	1,478,408	1,428,202	(50,206)
Expenses:						
Salaries, taxes, insurance and benefits	107,284	126,105	(18,821)	1,287,408	1,271,967	15,441
Professional Services	4,667	-	4,667	56,000	42,006	13,994
Legal fees	1,000	-	1,000	12,000	969	11,031
Communications/Information Tech	3,833	2,022	1,811	46,000	17,874	28,126
Supplies, Equipment	2,292	103	2,189	27,500	3,058	24,442
Business travel, meals, & Development & Licensu	1,667	6,624	(4,957)	20,000	25,151	(5,151)
Response Vehicle Fleet costs	2,458	1,489	969	29,500	20,520	8,980
Total Expenses	123,201	136,343	(13,142)	1,478,408	1,381,545	96,863
Excess of Revenue Over Expense	\$ -	\$ (25,150)	\$ (25,240)	\$ -	\$ 46,658	\$ 46,658