



	MTD March 2024			YTD March 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	-	950,726	950,726	(0)
City of Berryhill	96	-	(96)	863	-	(863)
City of Bixby	917	-	(917)	8,250	-	(8,250)
City of Edmond	281	-	(281)	2,531	-	(2,531)
City of Nichols Hills	60	-	(60)	539	719	180
City of Oklahoma City	6,910	-	(6,910)	62,186	82,915	20,729
City of Sand Springs	276	-	(276)	2,480	2,875	396
City of Tulsa	2,899	-	(2,899)	26,091	-	(26,091)
City of Tulsa PD	96	-	(96)	863	-	(863)
City of Jenks	24	-	(24)	216	288	72
City of the Village	48	-	(48)	431	575	144
Deer Creek Fire Protection District	48	-	(48)	431	575	144
Green Country Fire Protection	24	-	(24)	216	288	72
Oak Cliff Fire Protection District	12	-	(12)	108	443	335
Fire Medic Group	125	-	(125)	1,125	-	(1,125)
American Airlines Medical Oversight	125	-	(125)	1,125	-	(1,125)
Oklahoma Highway Patrol	208	-	(208)	1,875	-	(1,875)
HCC Grant	5,417	5,417	0	48,750	48,751	1
Total Revenues	123,201	111,053	(12,148)	1,108,806	1,088,155	(20,651)
Expenses:						
Salaries, taxes, insurance and benefits	107,284	100,283	7,001	965,556	914,085	51,471
Professional Services	4,667	-	4,667	42,000	42,006	(6)
Legal fees	1,000	102	898	9,000	867	8,133
Communications/Information Tech	3,833	323	3,510	34,500	12,594	21,906
Supplies, Equipment	2,292	166	2,125	20,625	2,633	17,992
Business travel, meals, & Development & Lic	1,667	1,804	(137)	15,000	12,637	2,363
Response Vehicle Fleet costs	2,458	1,887	571	22,125	16,106	6,019
Total Expenses	123,201	104,565	18,636	1,108,806	1,000,927	107,879
Excess of Revenue Over Expense	\$ -	\$ 6,488	\$ 6,488	\$ -	\$ 87,228	\$ 87,228