



	MTD May 2024			YTD May 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	-	1,161,999	1,161,999	(0)
City of Berryhill	96	-	(96)	1,054	-	(1,054)
City of Bixby	917	-	(917)	10,083	-	(10,083)
City of Edmond	281	6,750	6,469	3,094	6,750	3,656
City of Nichols Hills	60	-	(60)	659	719	60
City of Oklahoma City	6,910	-	(6,910)	76,005	82,915	6,910
City of Sand Springs	276	-	(276)	3,031	2,875	(156)
City of Tulsa	2,899	-	(2,899)	31,889	-	(31,889)
City of Tulsa PD	96	-	(96)	1,054	-	(1,054)
City of Jenks	24	-	(24)	264	288	24
City of the Village	48	-	(48)	527	575	48
Deer Creek Fire Protection District	48	-	(48)	527	575	48
Green Country Fire Protection	24	-	(24)	264	288	24
Oak Cliff Fire Protection District	12	-	(12)	132	443	311
Fire Medic Group	125	-	(125)	1,375	-	(1,375)
American Airlines Medical Oversight	125	-	(125)	1,375	-	(1,375)
Oklahoma Highway Patrol	208	-	(208)	2,292	-	(2,292)
HCC Grant	5,417	5,417	0	59,583	59,584	0
Total Revenues	123,201	117,803	(5,398)	1,355,207	1,317,010	(38,197)
Expenses:						
Salaries, taxes, insurance and benefits	107,284	111,535	(4,251)	1,180,124	1,145,862	34,262
Professional Services	4,667	-	4,667	51,333	42,006	9,328
Legal fees	1,000	-	1,000	11,000	969	10,031
Communications/Information Tech	3,833	1,537	2,296	42,167	15,852	26,315
Supplies, Equipment	2,292	177	2,115	25,208	2,956	22,252
Business travel, meals, & Development & Licensu	1,667	1,970	(303)	18,333	18,527	(193)
Response Vehicle Fleet costs	2,458	1,314	1,144	27,042	19,031	8,011
Total Expenses	123,201	116,533	6,667	1,355,207	1,245,202	110,006
Excess of Revenue Over Expense	\$ -	\$ 1,270	\$ 1,270	\$ -	\$ 71,808	\$ 71,808