



Revenues:

	MTD November 2023			YTD November 2023		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Quality Assurance Fees	105,636	105,636	-	528,181	528,181	-
City of Berryhill	96	-	(96)	479	-	(479)
City of Bixby	917	-	(917)	4,583	-	(4,583)
City of Edmond	281	-	(281)	1,406	-	(1,406)
City of Nichols Hills	60	-	(60)	300	719	419
City of Oklahoma City	6,910	-	(6,910)	34,548	82,915	48,367
City of Sand Springs	276	-	(276)	1,378	2,875	1,498
City of Tulsa	2,899	-	(2,899)	14,495	-	(14,495)
City of Tulsa PD	96	-	(96)	479	-	(479)
City of Jenks	24	-	(24)	120	288	168
City of the Village	48	-	(48)	240	575	335
Deer Creek Fire Protection District	48	-	(48)	240	575	335
Green Country Fire Protection	24	-	(24)	120	-	(120)
Oak Cliff Fire Protection District	12	-	(12)	60	144	84
Fire Medic Group	125	-	(125)	625	-	(625)
American Airlines Medical Oversight	125	-	(125)	625	-	(625)
Oklahoma Highway Patrol	208	-	(208)	1,042	-	(1,042)
HCC Grant	5,417	5,417	0	27,083	27,084	0
Total Revenues	123,201	111,053	(12,148)	616,003	643,356	27,352

Expenses:

Salaries, taxes, insurance and benefits	107,284	97,540	9,744	536,420	504,688	31,732
Professional Services	4,667	597	4,070	23,333	31,711	(8,377)
Legal fees	1,000	-	1,000	5,000	765	4,235
Communications/Information Tech	3,833	275	3,558	19,167	7,211	11,955
Supplies, Equipment	2,292	171	2,120	11,458	1,542	9,916
Business travel, meals, & Development & Lic	1,667	3,841	(2,174)	8,333	4,805	3,528
Response Vehicle Fleet costs	2,458	1,547	911	12,292	9,756	2,535
Total Expenses	123,201	103,972	19,229	616,003	560,479	55,525

Excess of Revenue Over Expense

\$ -	\$ 7,081	\$ 7,081	\$ -	\$ 82,877	\$ 82,877
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