



	MTD Nov 2024			YTD Nov 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)	528,857	528,857	0
City of Berryhill	108	-	(108)	539	-	(539)
City of Bixby	1,009	-	(1,009)	5,043	-	(5,043)
City of Nichols Hills	36	-	(36)	180	431	251
City of Oklahoma City	7,128	-	(7,128)	35,638	85,531	49,893
City of Sand Springs	240	-	(240)	1,198	2,875	1,677
City of Tulsa	2,635	-	(2,635)	13,177	31,625	18,448
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
Oak Cliff Fire Protection District	60	-	(60)	299	-	(299)
Fire Medic Group	125	-	(125)	625	-	(625)
American Airlines Medical Oversight	125	-	(125)	625	1,500	875
Oklahoma Highway Patrol	208	-	(208)	1,042	-	(1,042)
MIH Physician Position	10,000	-	(10,000)	50,000	-	(50,000)
HCC Grant	5,417	5,417	0	27,083	27,083	(0)
Total Revenues	133,029	111,188	(21,841)	665,144	678,765	13,621
Expenses:						
Salaries, taxes, insurance and benefits	117,112	104,549	12,564	585,560	508,307	77,254
Professional Services	4,667	-	4,667	23,333	31,334	(8,001)
Legal fees	1,000	-	1,000	5,000	2,382	2,618
Communications/Information Tech	3,833	1,743	2,090	19,167	17,585	1,581
Supplies, Equipment	2,292	1,434	858	11,458	7,227	4,231
Business travel, meals, & Development & Licensu	1,667	1,287	379	8,333	6,941	1,392
Response Vehicle Fleet costs	2,458	1,205	1,253	12,292	8,383	3,908
Total Expenses	133,029	110,218	22,811	665,144	582,159	82,984
Excess of Revenue Over Expense	\$ -	\$ 970	\$ 970	\$ -	\$ 96,606	\$ 96,606