



	MTD October 2023			YTD October 2023		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Revenues:</b>						
Quality Assurance Fees	105,636	105,636	-	422,545	422,545	-
City of Berryhill	96	-	(96)	383	-	(383)
City of Bixby	917	-	(917)	3,667	-	(3,667)
City of Edmond	281	-	(281)	1,125	-	(1,125)
City of Nichols Hills	60	-	(60)	240	719	479
City of Oklahoma City	6,910	-	(6,910)	27,638	82,915	55,277
City of Sand Springs	276	-	(276)	1,102	2,875	1,773
City of Tulsa	2,899	-	(2,899)	11,596	-	(11,596)
City of Tulsa PD	96	-	(96)	383	-	(383)
City of Jenks	24	-	(24)	96	288	192
City of the Village	48	-	(48)	192	575	383
Deer Creek Fire Protection District	48	575	527	192	575	383
Green Country Fire Protection	24	-	(24)	96	-	(96)
Oak Cliff Fire Protection District	12	-	(12)	48	144	96
Fire Medic Group	125	-	(125)	500	-	(500)
American Airlines Medical Oversight	125	-	(125)	500	-	(500)
Oklahoma Highway Patrol	208	-	(208)	833	-	(833)
HCC Grant	5,417	5,417	0	21,667	21,667	0
<b>Total Revenues</b>	<b>123,201</b>	<b>111,628</b>	<b>(11,573)</b>	<b>492,803</b>	<b>532,303</b>	<b>39,500</b>
<b>Expenses:</b>						
Salaries, taxes, insurance and benefits	107,284	106,411	873	429,136	407,148	21,988
Professional Services	4,667	-	4,667	18,667	31,114	(12,447)
Legal fees	1,000	-	1,000	4,000	765	3,235
Communications/Information Tech	3,833	1,329	2,505	15,333	6,936	8,397
Supplies, Equipment	2,292	10	2,282	9,167	1,370	7,796
Business travel, meals, & Development & Lic	1,667	-	1,667	6,667	964	5,703
Response Vehicle Fleet costs	2,458	3,019	(561)	9,833	8,209	1,624
<b>Total Expenses</b>	<b>123,201</b>	<b>110,768</b>	<b>12,432</b>	<b>492,803</b>	<b>456,507</b>	<b>36,296</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ 860</b>	<b>\$ 860</b>	<b>\$ -</b>	<b>\$ 75,796</b>	<b>\$ 75,796</b>