



	MTD Oct 2024			YTD Oct 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)	423,085	423,085	(0)
City of Berryhill	108	-	(108)	431	-	(431)
City of Bixby	1,009	-	(1,009)	4,034	-	(4,034)
City of Nichols Hills	36	-	(36)	144	431	287
City of Oklahoma City	7,128	-	(7,128)	28,510	85,531	57,021
City of Sand Springs	240	-	(240)	958	2,875	1,917
City of Tulsa	2,635	-	(2,635)	10,542	31,625	21,083
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
Oak Cliff Fire Protection District	60	-	(60)	239	-	(239)
Fire Medic Group	125	-	(125)	500	-	(500)
American Airlines Medical Oversight	125	-	(125)	500	1,500	1,000
Oklahoma Highway Patrol	208	-	(208)	833	-	(833)
MIH Physician Position	10,000	-	(10,000)	40,000	-	(40,000)
HCC Grant	5,417	5,417	0	21,667	21,666	(0)
Total Revenues	133,029	111,188	(21,841)	532,115	567,576	35,461
Expenses:						
Salaries, taxes, insurance and benefits	117,112	110,456	6,656	468,448	403,758	64,690
Professional Services	4,667	-	4,667	18,667	31,334	(12,667)
Legal fees	1,000	-	1,000	4,000	2,382	1,618
Communications/Information Tech	3,833	3,163	671	15,333	15,842	(508)
Supplies, Equipment	2,292	144	2,148	9,167	5,793	3,374
Business travel, meals, & Development & Licensu	1,667	-	1,667	6,667	5,654	1,013
Response Vehicle Fleet costs	2,458	1,478	980	9,833	7,179	2,655
Total Expenses	133,029	115,241	17,788	532,115	471,941	60,174
Excess of Revenue Over Expense	\$ -	\$ (4,053)	\$ (4,053)	\$ -	\$ 95,635	\$ 95,635