



	MTD Sep 2024			YTD Sep 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)	317,314	317,314	-
City of Berryhill	108	-	(108)	323	-	(323)
City of Bixby	1,009	-	(1,009)	3,026	-	(3,026)
City of Nichols Hills	36	-	(36)	108	431	323
City of Oklahoma City	7,128	-	(7,128)	21,383	85,531	64,148
City of Sand Springs	240	-	(240)	719	2,875	2,156
City of Tulsa	2,635	31,625	28,990	7,906	31,625	23,719
City of Tulsa PD	96	-	(96)	288	-	(288)
City of Jenks	24	288	264	72	288	216
City of the Village	48	-	(48)	144	575	431
Oak Cliff Fire Protection District	60	-	(60)	180	-	(180)
Fire Medic Group	125	-	(125)	375	-	(375)
American Airlines Medical Oversight	125	1,500	1,375	375	1,500	1,125
Oklahoma Highway Patrol	208	-	(208)	625	-	(625)
MIH Physician Position	10,000	-	(10,000)	30,000	-	(30,000)
HCC Grant	5,417	5,417	0	16,250	16,250	(0)
Total Revenues	133,029	144,601	11,572	399,086	456,389	57,303
Expenses:						
Salaries, taxes, insurance and benefits	117,112	101,577	15,535	351,336	293,302	58,034
Professional Services	4,667	31,334	(26,667)	14,000	31,334	(17,334)
Legal fees	1,000	-	1,000	3,000	2,382	618
Communications/Information Tech	3,833	2,182	1,651	11,500	12,679	(1,179)
Supplies, Equipment	2,292	1,164	1,128	6,875	5,649	1,226
Business travel, meals, & Development & Licensu	1,667	2,848	(1,181)	5,000	5,654	(654)
Response Vehicle Fleet costs	2,458	1,397	1,061	7,375	5,701	1,674
Total Expenses	133,029	140,502	(7,474)	399,086	356,701	42,386
Excess of Revenue Over Expense	\$ -	\$ 4,098	\$ 4,098	\$ -	\$ 99,688	\$ 99,688