

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended October 31, 2019

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$</u>	<u>Variance %</u>
			<u>Favorable</u>	<u>Favorable</u>
			<u>Unfavorable</u>	<u>Unfavorable</u>
Revenues:				
Quality Assurance Fees	73,056	73,056	(0)	(0%)
City of Berryhill	21	-	(21)	(100%)
City of Edmond	833	-	(833)	(100%)
City of Nichols Hills	42	-	(42)	(100%)
City of Mustang	167	-	(167)	(100%)
City of Oklahoma City	5,156	-	(5,156)	(100%)
City of Sand Springs	229	-	(229)	(100%)
City of Tulsa	2,490	-	(2,490)	(100%)
City of Tulsa PD	42	-	(42)	(100%)
Deer Creek Fire Protection District	73	-	(73)	(100%)
Green Country Fire Protection	21	-	(21)	(100%)
Oak Cliff Fire Protection District	31	-	(31)	(100%)
Fire Medic Group	125	-	(125)	(100%)
American Airlines Medical Oversight	125	-	(125)	(100%)
HCC Grant	5,417	5,417	0	0%
AMR subsidy	12,500	6,667	(5,833)	(47%)
Total revenues	100,327	85,140	(15,187)	(15%)
Expenses:				
Salaries, taxes, insurance and benefits	85,327	83,355	1,972	2%
Professional Services	2,917	-	2,917	100%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	1,351	2,149	61%
Supplies, Equipment	1,292	597	695	54%
Business travel, meals, & Development & Licencur	2,083	1,917	166	8%
Response Vehicle Fleet costs	4,375	139	4,236	97%
Total expenses	100,327	87,359	12,968	13%
Excess of Revenue Over Expense	\$ -	\$ (2,219)	\$ (2,219)	-

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Year to Date October 31, 2019

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$</u> <u>Favorable</u>	<u>Variance %</u> <u>Favorable</u>
Revenues:				
Quality Assurance Fees	292,224	292,224	(0)	(0%)
City of Berryhill	83	-	(83)	(100%)
City of Edmond	3,333	-	(3,333)	(100%)
City of Nichols Hills	167	-	(167)	(100%)
City of Mustang	667	-	(667)	(100%)
City of Oklahoma City	20,625	61,875	41,250	200%
City of Sand Springs	917	-	(917)	(100%)
City of Tulsa	9,958	29,875	19,917	200%
City of Tulsa PD	167	-	(167)	(100%)
Deer Creek Fire Protection District	292	-	(292)	(100%)
Green Country Fire Protection	83	-	(83)	(100%)
Oak Cliff Fire Protection District	125	-	(125)	(100%)
Fire Medic Group	500	1,500	1,000	200%
American Airlines Medical Oversight	500	-	(500)	(100%)
HCC Grant	21,667	21,668	1	0%
AMR subsidy	50,000	26,667	(23,333)	(47%)
Total revenues	401,308	433,809	32,501	8%
Expenses:				
Salaries, taxes, insurance and benefits	341,308	346,476	(5,169)	(2%)
Professional Services	11,667	205	11,462	98%
Legal fees	3,333	204	3,129	94%
Communications/Information Tech	14,000	16,572	(2,572)	(18%)
Supplies, Equipment	5,167	4,467	700	14%
Business travel, meals, & development & licensure	8,333	7,405	928	11%
Response Vehicle Fleet costs	17,500	10,044	7,456	43%
Total expenses	401,308	385,373	15,934	4%
Excess of Revenue Over Expense	\$ -	\$ 48,436	\$ 48,436	-

October 2019

Revenues:

Quality Assurance Fees (from EMSA)	73,056.08
AMR-EMSA contract (salary reimbursement)	6,666.67
HCC Grant	5,417.00
City of Tulsa	-
Total revenues	85,139.75

Expenses:

EMSA-Salaries	Salaries, taxes,insurance & benefits	34,388.17
EMSA-FICA	Salaries, taxes,insurance & benefits	2,094.68
EMSA-Benefits	Salaries, taxes,insurance & benefits	3,540.92
EMSA-Retirement	Salaries, taxes,insurance & benefits	2,772.16
CompSource	Salaries, taxes,insurance & benefits	5,188.48
Medical Director	Salaries, taxes,insurance & benefits	35,370.42
Pikepass	Business travel, meals and training	-
Dr. Jeffrey Goodloe	Business travel, meals and training	507.87
Matt Cox	Business travel, meals and training	137.49
David Howerton	Business travel, meals and training	-
Duffy McAnallen	Business travel, meals and training	1,271.84
Curtis Knoles	Business travel, meals and training	-
Curtis Knoles	Supplies	-
Duffy McAnallen	Supplies	-
Matt Cox	Supplies	596.74
Riggs, Abney	Legal	-
River Spirit Casino	Training/Meeting	-
Duffy McAnallen	Response Vehicle Fleet costs	-
Dr. Jeffrey Goodloe	Response Vehicle Fleet costs	-
Matt Cox	Response Vehicle Fleet costs	-
Take 5	Response Vehicle Fleet costs	138.69
Dr. Jeffrey Goodloe	Communications/Information Tech	365.52
Curtis Knoles	Communications/Information Tech	299.06
Matt Cox	Communications/Information Tech	26.32
Verizon Wireless	Communications/Information Tech	660.52
Total expenses		87,358.88

Excess of expenses over revenues

(2,219.13)