



	MTD Apr 2025			YTD Apr 2025		
	<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)	1,057,713	1,057,713	(0)
City of Berryhill	108	-	(108)	1,078	922	(155)
City of Bixby	1,009	-	(1,009)	10,086	-	(10,086)
City of Nichols Hills	36	100	64	359	531	172
City of Oklahoma City	7,128	-	(7,128)	71,276	85,531	14,255
City of Sand Springs	240	-	(240)	2,396	2,875	479
City of Tulsa	2,635	-	(2,635)	26,354	31,625	5,271
City of Tulsa PD	96	-	(96)	958	-	(958)
City of Jenks	24	-	(24)	240	288	48
City of the Village	48	-	(48)	479	575	96
Oak Cliff Fire Protection District	60	-	(60)	598	-	(598)
Fire Medic Group	125	-	(125)	1,250	-	(1,250)
American Airlines Medical Oversight	125	-	(125)	1,250	1,800	550
Oklahoma Highway Patrol	208	-	(208)	2,083	2,500	417
MIH Physician Position	10,000	-	(10,000)	100,000	-	(100,000)
HCC Grant	5,417	5,417	0	54,167	54,166	(0)
Total Revenues	133,029	111,288	(21,741)	1,330,288	1,238,527	(91,761)
Expenses:						
Salaries, taxes, insurance and benefits	117,112	111,460	5,652	1,171,121	1,047,158	123,962
Professional Services	4,667	-	4,667	46,667	41,938	4,729
Legal fees	1,000	-	1,000	10,000	2,803	7,197
Communications/Information Tech	3,833	6,861	(3,028)	38,333	28,568	9,765
Supplies, Equipment	2,292	-	2,292	22,917	10,138	12,778
Business travel, meals, & Development & Licens	1,667	1,729	(63)	16,667	24,966	(8,300)
Response Vehicle Fleet costs	2,458	7,887	(5,428)	24,583	30,619	(6,035)
Total Expenses	133,029	127,937	5,092	1,330,288	1,186,190	144,097
Excess of Revenue Over Expense	\$ -	\$ (16,649)	\$ (16,649)	\$ -	\$ 52,337	\$ 52,337