



	MTD Mar 2025			YTD Mar 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)	951,942	951,942	-
City of Berryhill	108	-	(108)	970	922	(47)
City of Bixby	1,009	-	(1,009)	9,077	-	(9,077)
City of Nichols Hills	36	-	(36)	323	431	108
City of Oklahoma City	7,128	-	(7,128)	64,148	85,531	21,383
City of Sand Springs	240	-	(240)	2,156	2,875	719
City of Tulsa	2,635	-	(2,635)	23,719	31,625	7,906
City of Tulsa PD	96	-	(96)	863	-	(863)
City of Jenks	24	-	(24)	216	288	72
City of the Village	48	-	(48)	431	575	144
Oak Cliff Fire Protection District	60	-	(60)	539	-	(539)
Fire Medic Group	125	-	(125)	1,125	-	(1,125)
American Airlines Medical Oversight	125	-	(125)	1,125	1,800	675
Oklahoma Highway Patrol	208	-	(208)	1,875	2,500	625
MIH Physician Position	10,000	-	(10,000)	90,000	-	(90,000)
HCC Grant	5,417	5,417	0	48,750	48,750	(0)
Total Revenues	133,029	111,188	(21,841)	1,197,259	1,127,239	(70,020)
Expenses:						
Salaries, taxes, insurance and benefits	117,112	113,199.45	3,913	1,054,009	935,698	118,310
Professional Services	4,667	-	4,667	42,000	41,938	62
Legal fees	1,000	-	1,000	9,000	2,803	6,197
Communications/Information Tech	3,833	60.25	3,773	34,500	21,707	12,793
Supplies, Equipment	2,292	522.00	1,770	20,625	10,138	10,487
Business travel, meals, & Development & Licens	1,667	2,862.84	(1,196)	15,000	23,237	(8,237)
Response Vehicle Fleet costs	2,458	1,970.80	488	22,125	22,732	(607)
Total Expenses	133,029	118,615	14,413	1,197,259	1,058,253	139,006
Excess of Revenue Over Expense	\$ -	\$ (7,428)	\$ (7,428)	\$ -	\$ 68,986	\$ 68,986