



	MTD May 2025			YTD May 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)	1,163,485	1,163,484	(1)
City of Berryhill	108	-	(108)	1,185	922	(263)
City of Bixby	1,009	-	(1,009)	11,094	-	(11,094)
City of Nichols Hills	36	-	(36)	395	531	136
City of Oklahoma City	7,128	-	(7,128)	78,403	85,531	7,128
City of Sand Springs	240	-	(240)	2,635	2,875	240
City of Tulsa	2,635	-	(2,635)	28,990	31,625	2,635
City of Tulsa PD	96	-	(96)	1,054	-	(1,054)
City of Jenks	24	-	(24)	264	288	24
City of the Village	48	-	(48)	527	575	48
Oak Cliff Fire Protection District	60	-	(60)	658	-	(658)
Fire Medic Group	125	-	(125)	1,375	-	(1,375)
American Airlines Medical Oversight	125	-	(125)	1,375	1,800	425
Oklahoma Highway Patrol	208	-	(208)	2,292	2,500	208
MIH Physician Position	10,000	-	(10,000)	110,000	-	(110,000)
HCC Grant	5,417	5,417	0	59,583	54,166	(5,417)
Total Revenues	133,029	111,188	(21,841)	1,463,316	1,344,298	(119,018)
Expenses:						
Salaries, taxes, insurance and benefits	117,112	110,007	7,105	1,288,233	1,157,165	131,068
Professional Services	4,667	-	4,667	51,333	41,938	9,396
Legal fees	1,000	-	1,000	11,000	2,803	8,197
Communications/Information Tech	3,833	643	3,190	42,167	29,212	12,955
Supplies, Equipment	2,292	226	2,065	25,208	10,365	14,844
Business travel, meals, & Development & Licensu	1,667	2,581	(914)	18,333	27,547	(9,214)
Response Vehicle Fleet costs	2,458	5,519	(3,060)	27,042	36,137	(9,096)
Total Expenses	133,029	118,976	14,053	1,463,316	1,305,166	158,150
Excess of Revenue Over Expense	\$ -	\$ (7,788)	\$ (7,788)	\$ -	\$ 39,131	\$ 39,131