



	MTD Feb 2025			YTD Feb 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)	846,171	846,171	0
City of Berryhill	108	922	815	862	922	60
City of Bixby	1,009	-	(1,009)	8,069	-	(8,069)
City of Nichols Hills	36	-	(36)	287	431	144
City of Oklahoma City	7,128	-	(7,128)	57,021	85,531	28,510
City of Sand Springs	240	-	(240)	1,917	2,875	958
City of Tulsa	2,635	-	(2,635)	21,083	31,625	10,542
City of Tulsa PD	96	-	(96)	767	-	(767)
City of Jenks	24	-	(24)	192	288	96
City of the Village	48	-	(48)	383	575	192
Oak Cliff Fire Protection District	60	-	(60)	479	-	(479)
Fire Medic Group	125	-	(125)	1,000	-	(1,000)
American Airlines Medical Oversight	125	-	(125)	1,000	1,800	800
Oklahoma Highway Patrol	208	2,500	2,292	1,667	2,500	833
MIH Physician Position	10,000	-	(10,000)	80,000	-	(80,000)
HCC Grant	5,417	5,417	0	43,333	43,333	(0)
Total Revenues	133,029	114,610	(18,419)	1,064,230	1,016,051	(48,179)
Expenses:						
Salaries, taxes, insurance and benefits	117,112	102,221	14,891	936,897	822,499	114,398
Professional Services	4,667	10,604	(5,937)	37,333	41,938	(4,604)
Legal fees	1,000	421	579	8,000	2,803	5,197
Communications/Information Tech	3,833	1,398	2,436	30,667	21,647	9,020
Supplies, Equipment	2,292	184	2,107	18,333	9,616	8,717
Business travel, meals, & Development & Licens	1,667	4,039	(2,372)	13,333	20,374	(7,041)
Response Vehicle Fleet costs	2,458	3,531	(1,073)	19,667	20,761	(1,094)
Total Expenses	133,029	122,398	10,631	1,064,230	939,638	124,592
Excess of Revenue Over Expense	\$ -	\$ (7,788)	\$ (7,788)	\$ -	\$ 76,414	\$ 76,414