



	MTD Jan 2025			YTD Jan 2025		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Revenues:</b>						
Quality Assurance Fees	105,771	105,771	(0)	740,399	740,399	(0)
City of Berryhill	108	-	(108)	754	-	(754)
City of Bixby	1,009	-	(1,009)	7,060	-	(7,060)
City of Nichols Hills	36	-	(36)	251	431	180
City of Oklahoma City	7,128	-	(7,128)	49,893	85,531	35,638
City of Sand Springs	240	-	(240)	1,677	2,875	1,198
City of Tulsa	2,635	-	(2,635)	18,448	31,625	13,177
City of Tulsa PD	96	-	(96)	671	-	(671)
City of Jenks	24	-	(24)	168	288	120
City of the Village	48	-	(48)	335	575	240
Oak Cliff Fire Protection District	60	-	(60)	419	-	(419)
Fire Medic Group	125	-	(125)	875	-	(875)
American Airlines Medical Oversight	125	300	175	875	1,800	925
Oklahoma Highway Patrol	208	-	(208)	1,458	-	(1,458)
MIH Physician Position	10,000	-	(10,000)	70,000	-	(70,000)
HCC Grant	5,417	5,417	0	37,917	37,916	(0)
<b>Total Revenues</b>	<b>133,029</b>	<b>111,488</b>	<b>(21,541)</b>	<b>931,201</b>	<b>901,440</b>	<b>(29,761)</b>
<b>Expenses:</b>						
Salaries, taxes, insurance and benefits	117,112	105,905	11,207	819,785	720,278	99,507
Professional Services	4,667	-	4,667	32,667	31,334	1,333
Legal fees	1,000	-	1,000	7,000	2,382	4,618
Communications/Information Tech	3,833	1,871	1,962	26,833	20,249	6,584
Supplies, Equipment	2,292	966	1,325	16,042	9,432	6,610
Business travel, meals, & Development & Licens	1,667	7,313	(5,646)	11,667	16,335	(4,668)
Response Vehicle Fleet costs	2,458	1,292	1,167	17,208	17,230	(22)
<b>Total Expenses</b>	<b>133,029</b>	<b>117,347</b>	<b>15,682</b>	<b>931,201</b>	<b>817,240</b>	<b>113,962</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ (5,859)</b>	<b>\$ (5,859)</b>	<b>\$ -</b>	<b>\$ 84,201</b>	<b>\$ 84,201</b>