



	MTD June 2025			YTD June 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)	1,269,256	1,269,252	(4)
City of Berryhill	108	-	(108)	1,293	2,027	734
City of Bixby	1,009	-	(1,009)	12,103	12,103	-
City of Nichols Hills	36	-	(36)	431	531	100
City of Oklahoma City	7,128	-	(7,128)	85,531	85,531	-
City of Sand Springs	240	-	(240)	2,875	2,875	-
City of Tulsa	2,635	-	(2,635)	31,625	31,625	-
City of Tulsa PD	96	-	(96)	1,150	-	(1,150)
City of Jenks	24	-	(24)	288	288	-
City of the Village	48	-	(48)	575	575	-
Oak Cliff Fire Protection District	60	-	(60)	718	-	(718)
Fire Medic Group	125	-	(125)	1,500	-	(1,500)
American Airlines Medical Oversight	125	-	(125)	1,500	1,800	300
Oklahoma Highway Patrol	208	-	(208)	2,500	2,500	-
MIH Physician Position	10,000	-	(10,000)	120,000	-	(120,000)
HCC Grant	5,417	5,417	0	65,000	65,000	0
Total Revenues	133,029	111,188	(21,841)	1,596,345	1,474,107	(122,238)
Expenses:						
Salaries, taxes, insurance and benefits	117,112	233,565	(116,453)	1,405,345	1,439,233	(33,888)
Professional Services	4,667	-	4,667	56,000	41,938	14,062
Legal fees	1,000	1,248	(248)	12,000	4,051	7,949
Communications/Information Tech	3,833	4,277	(443)	46,000	33,488	12,512
Supplies, Equipment	2,292	1,306	986	27,500	13,506	13,994
Business travel, meals, & Development & Licensu	1,667	1,155	512	20,000	31,135	(11,135)
Response Vehicle Fleet costs	2,458	3,147	(689)	29,500	40,311	(10,811)
Total Expenses	133,029	244,698	(111,669)	1,596,345	1,603,662	(7,317)
Excess of Revenue Over Expense	\$ -	\$ (133,510)	\$ (133,510)	\$ -	\$ (129,555)	\$ (129,555)

Note: MIH Funding for FY25 received in August 2025.