



	MTD Dec 2025			YTD Dec 2025		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues:						
EMSA Quality Assurance Fees	114,634	114,634	(0)	687,805	687,804	(0)
City of Berryhill	132	-	(132)	791	1,581	791
City of Bixby	1,686	-	(1,686)	10,113	-	(10,113)
City of Nichols Hills	48	-	(48)	288	-	(288)
City of Oklahoma City	7,718	-	(7,718)	46,306	92,612	46,306
City of Tulsa	3,282	-	(3,282)	19,694	39,387	19,694
City of Tulsa PD	-	-	-	-	-	-
City of Jenks	36	-	(36)	216	431	216
City of the Village	48	-	(48)	288	575	288
Oak Cliff Fire Protection District	58	-	(58)	350	-	(350)
Fire Medic Group	125	-	(125)	750	-	(750)
American Airlines Medical Oversight	125	-	(125)	750	1,650	900
Oklahoma Highway Patrol	208	-	(208)	1,250	-	(1,250)
MIH Physician Position	10,000	-	(10,000)	60,000	210,000	150,000
HCC Grant	5,417	-	(5,417)	32,500	-	(32,500)
Total Revenues	143,516	114,634	(28,882)	861,098	1,034,040	172,942
Expenses:						
Salaries, taxes, insurance and benefits	127,600	237,568	(109,968)	765,598	748,898	16,700
Professional Services	4,667	-	4,667	28,000	36,174	(8,174)
Legal fees	1,000	561	439	6,000	3,268	2,732
Communications/Information Tech	3,833	1,077	2,756	23,000	6,133	16,867
Supplies, Equipment	2,292	1,434	858	13,750	2,691	11,059
Business travel, meals, & Development & Licensur	1,667	4,555	(2,888)	10,000	16,784	(6,784)
Response Vehicle Fleet costs	2,458	1,706	752	14,750	20,740	(5,990)
Total Expenses	143,516	246,901	(103,385)	861,098	834,688	26,410
Excess of Revenue Over Expense	\$ -	\$ (132,267)	\$ (132,267)	\$ -	\$ 199,353	\$ 199,353

Note: MIH Funding for FY25 received in August 2025.