



	MTD Feb 2026			YTD Feb 2026		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Revenues:</b>						
EMSA Quality Assurance Fees	114,634	114,634	(0)	917,073	917,073	(0)
City of Berryhill	132	-	(132)	1,054	1,581	527
City of Bixby	1,686	-	(1,686)	13,484	-	(13,484)
City of Nichols Hills	48	-	(48)	383	-	(383)
City of Oklahoma City	7,718	-	(7,718)	61,741	92,612	30,871
City of Tulsa	3,282	-	(3,282)	26,258	39,387	13,129
City of Tulsa PD	-	-	-	-	-	-
City of Jenks	36	-	(36)	287	431	144
City of the Village	48	-	(48)	383	575	192
Oak Cliff Fire Protection District	58	-	(58)	467	-	(467)
Fire Medic Group	125	-	(125)	1,000	-	(1,000)
American Airlines Medical Oversight	125	-	(125)	1,000	1,650	650
Oklahoma Highway Patrol	208	-	(208)	1,667	-	(1,667)
MIH Physician Position	10,000	-	(10,000)	80,000	210,000	130,000
HCC Grant	5,417	-	(5,417)	43,333	-	(43,333)
<b>Total Revenues</b>	<b>143,516</b>	<b>114,634</b>	<b>(28,882)</b>	<b>1,148,131</b>	<b>1,263,309</b>	<b>115,178</b>
<b>Expenses:</b>						
Salaries, taxes, insurance and benefits	127,600	117,885	9,715	1,020,797	992,090	28,708
Professional Services	4,667	16,361	(11,694)	37,333	55,760	(18,427)
Legal fees	1,000	-	1,000	8,000	3,268	4,732
Communications/Information Tech	3,833	751	3,082	30,667	11,532	19,135
Supplies, Equipment	2,292	1,494	797	18,333	4,186	14,147
Business travel, meals, & Development & Licensur	1,667	5,766	(4,099)	13,333	27,061	(13,728)
Response Vehicle Fleet costs	2,458	1,278	1,180	19,667	24,270	(4,603)
<b>Total Expenses</b>	<b>143,516</b>	<b>143,535</b>	<b>(19)</b>	<b>1,148,131</b>	<b>1,118,167</b>	<b>29,964</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ (28,901)</b>	<b>\$ (28,901)</b>	<b>\$ -</b>	<b>\$ 145,142</b>	<b>\$ 145,142</b>

Note: MIH Funding for FY25 received in August 2025.