



	MTD Jan 2026			YTD Jan 2026		
	<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)	802,439	802,439	(0)
City of Berryhill	132	-	(132)	922	1,581	659
City of Bixby	1,686	-	(1,686)	11,799	-	(11,799)
City of Nichols Hills	48	-	(48)	335	-	(335)
City of Oklahoma City	7,718	-	(7,718)	54,024	92,612	38,588
City of Tulsa	3,282	-	(3,282)	22,976	39,387	16,411
City of Tulsa PD	-	-	-	-	-	-
City of Jenks	36	-	(36)	251	431	180
City of the Village	48	-	(48)	335	575	240
Oak Cliff Fire Protection District	58	-	(58)	408	-	(408)
Fire Medic Group	125	-	(125)	875	-	(875)
American Airlines Medical Oversight	125	-	(125)	875	1,650	775
Oklahoma Highway Patrol	208	-	(208)	1,458		(1,458)
MIH Physician Position	10,000	-	(10,000)	70,000	210,000	140,000
HCC Grant	5,417	-	(5,417)	37,917	-	(37,917)
Total Revenues	143,516	114,634	(28,882)	1,004,614	1,148,675	144,060
Expenses:						
Salaries, taxes, insurance and benefits	127,600	125,307	2,293	893,198	874,205	18,993
Professional Services	4,667	3,225	1,442	32,667	39,399	(6,732)
Legal fees	1,000	-	1,000	7,000	3,268	3,732
Communications/Information Tech	3,833	4,648	(815)	26,833	10,781	16,052
Supplies, Equipment	2,292	-	2,292	16,042	2,691	13,351
Business travel, meals, & Development & Licensur	1,667	4,511	(2,844)	11,667	21,295	(9,628)
Response Vehicle Fleet costs	2,458	2,252	206	17,208	22,992	(5,784)
Total Expenses	143,516	139,943	3,573	1,004,614	974,631	29,983
Excess of Revenue Over Expense	\$ -	\$ (25,309)	\$ (25,309)	\$ -	\$ 174,044	\$ 174,044

Note: MIH Funding for FY25 received in August 2025.