



	MTD Mar 2026			YTD Mar 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)	1,031,707	1,031,707	(0)
City of Berryhill	132	-	(132)	1,186	1,581	395
City of Bixby	1,686	-	(1,686)	15,170	-	(15,170)
City of Nichols Hills	48	-	(48)	431	-	(431)
City of Oklahoma City	7,718	-	(7,718)	69,459	92,612	23,153
City of Tulsa	3,282	-	(3,282)	29,540	39,387	9,847
City of Tulsa PD	-	-	-	-	-	-
City of Jenks	36	-	(36)	323	431	108
City of the Village	48	-	(48)	431	575	144
Oak Cliff Fire Protection District	58	-	(58)	525	-	(525)
Fire Medic Group	125	-	(125)	1,125	-	(1,125)
American Airlines Medical Oversight	125	-	(125)	1,125	1,650	525
Oklahoma Highway Patrol	208	-	(208)	1,875	-	(1,875)
MIH Physician Position	10,000	-	(10,000)	90,000	210,000	120,000
HCC Grant	5,417	-	(5,417)	48,750	-	(48,750)
Total Revenues	143,516	114,634	(28,882)	1,291,647	1,377,943	86,296
Expenses:						
Salaries, taxes, insurance and benefits	127,600	122,402	5,198	1,148,397	1,114,491	33,906
Professional Services	4,667	-	4,667	42,000	55,760	(13,760)
Legal fees	1,000	701	299	9,000	3,969	5,031
Communications/Information Tech	3,833	52	3,781	34,500	11,584	22,916
Supplies, Equipment	2,292	2,705	(413)	20,625	6,891	13,734
Business travel, meals, & Development & Licensur	1,667	8,346	(6,679)	15,000	35,407	(20,407)
Response Vehicle Fleet costs	2,458	3,153	(695)	22,125	27,423	(5,298)
Total Expenses	143,516	137,359	6,157	1,291,647	1,255,526	36,121
Excess of Revenue Over Expense	\$ -	\$ (22,725)	\$ (22,725)	\$ -	\$ 122,416	\$ 122,416

Note: MIH Funding for FY25 received in August 2025.