



	MTD Apr 2026			YTD Apr 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)	1,146,341	1,146,341	(0)
City of Berryhill	132	-	(132)	1,318	1,581	264
City of Bixby	1,686	-	(1,686)	16,855	-	(16,855)
City of Nichols Hills	48	-	(48)	479	-	(479)
City of Oklahoma City	7,718	-	(7,718)	77,177	92,612	15,435
City of Tulsa	3,282	-	(3,282)	32,823	39,387	6,565
City of Tulsa PD	-	-	-	-	-	-
City of Jenks	36	-	(36)	359	431	72
City of the Village	48	-	(48)	479	575	96
Oak Cliff Fire Protection District	58	-	(58)	583	-	(583)
Fire Medic Group	125	-	(125)	1,250	-	(1,250)
American Airlines Medical Oversight	125	-	(125)	1,250	1,650	400
Oklahoma Highway Patrol	208	-	(208)	2,083		(2,083)
MIH Physician Position	10,000	-	(10,000)	100,000	210,000	110,000
Grant Funding	5,417	6,000	583	54,167	6,000	(48,167)
<b>Total Revenues</b>	<b>143,516</b>	<b>120,634</b>	<b>(22,882)</b>	<b>1,435,163</b>	<b>1,498,577</b>	<b>63,413</b>
<b>Expenses:</b>						
Salaries, taxes, insurance and benefits	127,600	131,047	(3,447)	1,275,997	1,245,538	30,459
Professional Services	4,667	1,254	3,412	46,667	57,014	(10,347)
Legal fees	1,000	351	649	10,000	4,320	5,680
Communications/Information Tech	3,833	1,185	2,648	38,333	12,769	25,564
Supplies, Equipment	2,292	451	1,841	22,917	7,342	15,574
Business travel, meals, & Development & Licensur	1,667	3,860	(2,193)	16,667	39,267	(22,600)
Response Vehicle Fleet costs	2,458	4,753	(2,295)	24,583	32,177	(7,594)
<b>Total Expenses</b>	<b>143,516</b>	<b>142,901</b>	<b>615</b>	<b>1,435,163</b>	<b>1,398,427</b>	<b>36,736</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ (22,267)</b>	<b>\$ (22,267)</b>	<b>\$ -</b>	<b>\$ 100,150</b>	<b>\$ 100,150</b>

Note: MIH Funding for FY25 received in August 2025.