



	MTD Aug 2025			YTD Aug 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)	229,268	229,268	(0)
City of Berryhill	132	-	(132)	264	1,581	1,318
City of Bixby	1,686	-	(1,686)	3,371	-	(3,371)
City of Nichols Hills	48	-	(48)	96	-	(96)
City of Oklahoma City	7,718	92,612	84,894	15,435	92,612	77,177
City of Tulsa	3,282	39,387	36,105	6,565	39,387	32,823
City of Tulsa PD	-	-	-	-	-	-
City of Jenks	36	-	(36)	72	-	(72)
City of the Village	48	-	(48)	96	575	479
Oak Cliff Fire Protection District	58	-	(58)	117	-	(117)
Fire Medic Group	125	-	(125)	250	-	(250)
American Airlines Medical Oversight	125	-	(125)	250	150	(100)
Oklahoma Highway Patrol	208	-	(208)	417	-	(417)
MIH Physician Position	10,000	210,000	200,000	20,000	210,000	190,000
HCC Grant	5,417	-	(5,417)	10,833	-	(10,833)
Total Revenues	143,516	456,633	313,117	287,033	573,573	286,540
Expenses:						
Salaries, taxes, insurance and benefits	127,600	107,608	19,992	255,199	204,978	50,221
Professional Services	4,667	3,273	1,394	9,333	3,273	6,060
Legal fees	1,000	-	1,000	2,000	1,024	976
Communications/Information Tech	3,833	622	3,212	7,667	1,593	6,074
Supplies, Equipment	2,292	120	2,171	4,583	120	4,463
Business travel, meals, & Development & Licensi	1,667	2,520	(854)	3,333	3,616	(283)
Response Vehicle Fleet costs	2,458	2,973	(515)	4,917	10,322	(5,405)
Total Expenses	143,516	117,116	26,400	287,033	224,926	62,107
Excess of Revenue Over Expense	\$ -	\$ 339,517	\$ 339,517	\$ -	\$ 348,647	\$ 348,647

Note: MIH Funding for FY25 received in August 2025.