



	MTD June 2026			YTD June 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)	1,375,609	1,375,609	(0)
City of Berryhill	132	-	(132)	1,581	1,581	-
City of Bixby	1,686	-	(1,686)	20,226	-	(20,226)
City of Nichols Hills	48	-	(48)	575	-	(575)
City of Oklahoma City	7,718	2,100	(5,618)	92,612	94,712	2,100
City of Tulsa	3,282	-	(3,282)	39,387	39,387	-
City of Tulsa PD	-	-	-	-	-	-
City of Jenks	36	-	(36)	431	431	-
City of the Village	48	-	(48)	575	575	-
Oak Cliff Fire Protection District	58	-	(58)	700	-	(700)
Fire Medic Group	125	-	(125)	1,500	-	(1,500)
American Airlines Medical Oversight	125	-	(125)	1,500	1,650	150
Oklahoma Highway Patrol	208	-	(208)	2,500	2,500	-
MIH Physician Position	10,000	-	(10,000)	120,000	210,000	90,000
Grant Funding	5,417	-	(5,417)	65,000	6,000	(59,000)
Total Revenues	143,516	116,734	(26,782)	1,722,196	1,732,445	10,249
Expenses:						
Salaries, taxes, insurance and benefits	127,600	173,516	(45,916)	1,531,196	1,541,230	(10,034)
Professional Services	4,667	-	4,667	56,000	57,014	(1,014)
Legal fees	1,000	-	1,000	12,000	4,939	7,061
Communications/Information Tech	3,833	3,236	597	46,000	16,829	29,171
Supplies, Equipment	2,292	3,524	(1,232)	27,500	11,121	16,379
Business travel, meals, & Development & Licensur	1,667	19	1,648	20,000	40,658	(20,658)
Response Vehicle Fleet costs	2,458	2,863	(405)	29,500	38,894	(9,394)
Total Expenses	143,516	183,158	(39,642)	1,722,196	1,710,685	11,511
Excess of Revenue Over Expense	\$ -	\$ (66,424)	\$ (66,424)	\$ -	\$ 21,760	\$ 21,760

Note: MIH Funding for FY25 received in August 2025.