



	MTD Nov 2025			YTD Nov 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)	573,170	573,170	(0)
City of Berryhill	132	-	(132)	659	1,581	922
City of Bixby	1,686	-	(1,686)	8,428	-	(8,428)
City of Nichols Hills	48	-	(48)	240	-	(240)
City of Oklahoma City	7,718	-	(7,718)	38,588	92,612	54,024
City of Tulsa	3,282	-	(3,282)	16,411	39,387	22,976
City of Tulsa PD	-	-	-	-	-	-
City of Jenks	36	-	(36)	180	431	251
City of the Village	48	-	(48)	240	575	335
Oak Cliff Fire Protection District	58	-	(58)	292	-	(292)
Fire Medic Group	125	-	(125)	625	-	(625)
American Airlines Medical Oversight	125	-	(125)	625	1,650	1,025
Oklahoma Highway Patrol	208	-	(208)	1,042		(1,042)
MIH Physician Position	10,000	-	(10,000)	50,000	210,000	160,000
HCC Grant	5,417	-	(5,417)	27,083	-	(27,083)
Total Revenues	143,516	114,634	(28,882)	717,582	919,406	201,825
Expenses:						
Salaries, taxes, insurance and benefits	127,600	98,940	28,660	637,998	511,330	126,668
Professional Services	4,667	-	4,667	23,333	36,174	(12,841)
Legal fees	1,000	701	299	5,000	2,707	2,293
Communications/Information Tech	3,833	2,983	851	19,167	5,056	14,111
Supplies, Equipment	2,292	-	2,292	11,458	1,257	10,201
Business travel, meals, & Development & Licensur	1,667	2,718	(1,051)	8,333	12,229	(3,896)
Response Vehicle Fleet costs	2,458	2,491	(33)	12,292	19,034	(6,742)
Total Expenses	143,516	107,834	35,683	717,582	587,787	129,795
Excess of Revenue Over Expense	\$ -	\$ 6,801	\$ 6,801	\$ -	\$ 331,619	\$ 331,619

Note: MIH Funding for FY25 received in August 2025.