



	MTD Oct 2025			YTD Oct 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)	458,536	458,536	(0)
City of Berryhill	132	-	(132)	527	1,581	1,054
City of Bixby	1,686	-	(1,686)	6,742	-	(6,742)
City of Nichols Hills	48	-	(48)	192	-	(192)
City of Oklahoma City	7,718	-	(7,718)	30,871	92,612	61,741
City of Tulsa	3,282	-	(3,282)	13,129	39,387	26,258
City of Tulsa PD	-	-	-	-	-	-
City of Jenks	36	-	(36)	144	431	287
City of the Village	48	-	(48)	192	575	383
Oak Cliff Fire Protection District	58	-	(58)	233	-	(233)
Fire Medic Group	125	-	(125)	500	-	(500)
American Airlines Medical Oversight	125	-	(125)	500	1,650	1,150
Oklahoma Highway Patrol	208	-	(208)	833		(833)
MIH Physician Position	10,000	-	(10,000)	40,000	210,000	170,000
HCC Grant	5,417	-	(5,417)	21,667	-	(21,667)
Total Revenues	143,516	114,634	(28,882)	574,065	804,772	230,707
Expenses:						
Salaries, taxes, insurance and benefits	127,600	105,569	22,031	510,399	412,390	98,009
Professional Services	4,667	-	4,667	18,667	36,174	(17,507)
Legal fees	1,000	-	1,000	4,000	2,006	1,994
Communications/Information Tech	3,833	480	3,353	15,333	2,073	13,260
Supplies, Equipment	2,292	548	1,744	9,167	1,257	7,910
Business travel, meals, & Development & Licensur	1,667	1,454	213	6,667	9,511	(2,844)
Response Vehicle Fleet costs	2,458	3,782	(1,323)	9,833	16,543	(6,710)
Total Expenses	143,516	111,833	31,683	574,065	479,954	94,112
Excess of Revenue Over Expense	\$ -	\$ 2,801	\$ 2,801	\$ -	\$ 324,819	\$ 324,819

Note: MIH Funding for FY25 received in August 2025.