



|                                                 | MTD Sep 2025   |                    |                    | YTD Sep 2025   |                   |                   |
|-------------------------------------------------|----------------|--------------------|--------------------|----------------|-------------------|-------------------|
|                                                 | <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)                | 343,902        | 343,902           | (0)               |
| City of Berryhill                               | 132            | -                  | (132)              | 395            | 1,581             | 1,186             |
| City of Bixby                                   | 1,686          | -                  | (1,686)            | 5,057          | -                 | (5,057)           |
| City of Nichols Hills                           | 48             | -                  | (48)               | 144            | -                 | (144)             |
| City of Oklahoma City                           | 7,718          | -                  | (7,718)            | 23,153         | 92,612            | 69,459            |
| City of Tulsa                                   | 3,282          | -                  | (3,282)            | 9,847          | 39,387            | 29,540            |
| City of Tulsa PD                                | -              | -                  | -                  | -              | -                 | -                 |
| City of Jenks                                   | 36             | 431                | 395                | 108            | 431               | 323               |
| City of the Village                             | 48             | -                  | (48)               | 144            | 575               | 431               |
| Oak Cliff Fire Protection District              | 58             | -                  | (58)               | 175            | -                 | (175)             |
| Fire Medic Group                                | 125            | -                  | (125)              | 375            | -                 | (375)             |
| American Airlines Medical Oversight             | 125            | 1,500              | 1,375              | 375            | 1,650             | 1,275             |
| Oklahoma Highway Patrol                         | 208            | -                  | (208)              | 625            | -                 | (625)             |
| MIH Physician Position                          | 10,000         | -                  | (10,000)           | 30,000         | 210,000           | 180,000           |
| HCC Grant                                       | 5,417          | -                  | (5,417)            | 16,250         | -                 | (16,250)          |
| <b>Total Revenues</b>                           | <b>143,516</b> | <b>116,565</b>     | <b>(26,951)</b>    | <b>430,549</b> | <b>690,138</b>    | <b>259,589</b>    |
| <b>Expenses:</b>                                |                |                    |                    |                |                   |                   |
| Salaries, taxes, insurance and benefits         | 127,600        | 101,843            | 25,757             | 382,799        | 306,821           | 75,978            |
| Professional Services                           | 4,667          | 32,901             | (28,234)           | 14,000         | 36,174            | (22,174)          |
| Legal fees                                      | 1,000          | 982                | 18                 | 3,000          | 2,006             | 994               |
| Communications/Information Tech                 | 3,833          | -                  | 3,833              | 11,500         | 1,593             | 9,907             |
| Supplies, Equipment                             | 2,292          | 589                | 1,703              | 6,875          | 709               | 6,166             |
| Business travel, meals, & Development & Licensi | 1,667          | 4,441              | (2,774)            | 5,000          | 8,057             | (3,057)           |
| Response Vehicle Fleet costs                    | 2,458          | 2,437              | 21                 | 7,375          | 12,761            | (5,386)           |
| <b>Total Expenses</b>                           | <b>143,516</b> | <b>143,192</b>     | <b>324</b>         | <b>430,549</b> | <b>368,121</b>    | <b>62,428</b>     |
| <b>Excess of Revenue Over Expense</b>           | <b>\$ -</b>    | <b>\$ (26,627)</b> | <b>\$ (26,627)</b> | <b>\$ -</b>    | <b>\$ 322,018</b> | <b>\$ 322,018</b> |

Note: MIH Funding for FY25 received in August 2025.