



	MTD May 2026			YTD May 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)	1,260,975	1,260,975	(0)
City of Berryhill	132	-	(132)	1,449	1,581	132
City of Bixby	1,686	-	(1,686)	18,541	-	(18,541)
City of Nichols Hills	48	-	(48)	527	-	(527)
City of Oklahoma City	7,718	-	(7,718)	84,894	92,612	7,718
City of Tulsa	3,282	-	(3,282)	36,105	39,387	3,282
City of Tulsa PD	-	-	-	-	-	-
City of Jenks	36	-	(36)	395	431	36
City of the Village	48	-	(48)	527	575	48
Oak Cliff Fire Protection District	58	-	(58)	642	-	(642)
Fire Medic Group	125	-	(125)	1,375	-	(1,375)
American Airlines Medical Oversight	125	-	(125)	1,375	1,650	275
Oklahoma Highway Patrol	208	2,500	2,292	2,292	2,500	208
MIH Physician Position	10,000	-	(10,000)	110,000	210,000	100,000
Grant Funding	5,417	-	(5,417)	59,583	6,000	(53,583)
Total Revenues	143,516	117,134	(26,382)	1,578,680	1,615,711	37,031
Expenses:						
Salaries, taxes, insurance and benefits	127,600	122,176	5,424	1,403,596	1,367,714	35,883
Professional Services	4,667	-	4,667	51,333	57,014	(5,681)
Legal fees	1,000	619	381	11,000	4,938	6,062
Communications/Information Tech	3,833	824	3,010	42,167	13,593	28,574
Supplies, Equipment	2,292	255	2,037	25,208	7,597	17,611
Business travel, meals, & Development & Licensur	1,667	1,372	295	18,333	40,639	(22,305)
Response Vehicle Fleet costs	2,458	3,854	(1,396)	27,042	36,031	(8,989)
Total Expenses	143,516	129,099	14,417	1,578,680	1,527,526	51,153
Excess of Revenue Over Expense	\$ -	\$ (11,965)	\$ (11,965)	\$ -	\$ 88,184	\$ 88,184

Note: MIH Funding for FY25 received in August 2025.