

Regional Transportation Authority of Central Oklahoma

Statement of Revenues and Expenditures

From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual
Revenue		
Beneficiary Donations		
Del City	783.72	2,193.31
Edmond	2,990.72	8,373.00
Midwest City	1,997.53	5,592.14
Moore	2,023.61	5,665.42
Norman	4,075.26	11,409.09
Oklahoma City	<u>21,308.51</u>	<u>59,653.97</u>
Total Revenue	<u>33,179.35</u>	<u>92,886.93</u>
Expenditures		
Administrative Services		
ACOG	1,585.48	11,438.79
Consultant Fees		
N/A	<u>31,593.87</u>	<u>81,448.14</u>
Total Expenditures	<u>33,179.35</u>	<u>92,886.93</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>0.00</u>