

Regional Transportation Authority of Central Oklahoma

Statement of Revenues and Expenditures

From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual
Revenue		
Beneficiary Donations		
Del City	870.13	3,063.44
Edmond	3,320.42	11,693.42
Midwest City	2,217.74	7,809.88
Moore	2,246.69	7,912.11
Norman	4,524.51	15,933.60
Oklahoma City	<u>23,657.59</u>	<u>83,311.56</u>
Total Revenue	<u>36,837.08</u>	<u>129,724.01</u>
Expenditures		
Administrative Services		
ACOG	726.03	12,164.82
Consultant Fees		
N/A	<u>36,111.05</u>	<u>117,559.19</u>
Total Expenditures	<u>36,837.08</u>	<u>129,724.01</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>0.00</u>