

ACOG RTA Local Funding

<b>Local split</b>	<b>Population</b>	<b>% Pop</b>	<b>Local Share Contributed</b>	<b>Spent Through 3/31/2019</b>	<b>Funds Remaining 3/31/2019</b>
Del City	21,332	2.3621%	\$ 49,579.47	\$ 13,306.66	\$ 36,272.82
Edmond	81,405	9.0138%	189,200.13	50,779.50	138,420.62
Midwest City	54,371	6.0204%	126,368.16	33,916.00	92,452.16
Moore	55,081	6.0990%	128,018.33	34,358.89	93,659.44
Norman	110,925	12.2825%	257,810.01	69,193.74	188,616.27
OKC	579,999	64.2222%	1,348,023.89	361,796.71	986,227.18
	<b>903,113</b>		<b>\$ 2,099,000.00</b>	<b>\$ 563,351.51</b>	<b>\$ 1,535,648.49</b>

ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS  
Statement of Revenues and Expenditures by Period  
From 7/1/2015 Through 03/31/2019

**072 - RTA**

		FY 16	FY 17	FY 18	FY 19 to date	
		7/1/2015 -	7/1/2016 -	7/1/2017 -	07/01/18-	
		6/30/2016	6/30/2017	06/30/18	03/31/19	Total
Expenditures						
Salaries	5000	\$ 3,571.36	\$ 9,878.16	\$ 27,296.42	\$ 34,488.73	\$ 75,234.67
Fringe Benefits	5020	1,378.16	3,631.64	10,353.04	12,991.90	28,354.74
Mileage	6000	0.00	0.00	0.00	39.61	39.61
Travel	6020	0.00	25.33	173.96	39.22	238.51
Postage	6220	0.00	0.00	0.00	49.00	49.00
Printing	6240	0.00	0.00	0.00	50.00	50.00
Printing - local	6240	0.00	0.00	0.00	148.49	148.49
Supplies	6300	0.00	0.00	0.00	523.87	523.87
Internet Service	6340	0.00	40.34	0.00	0.00	40.34
Legal	6400	0.00	0.00	1,071.00	3,075.00	4,146.00
Consultants - Massie	6420	0.00	760.07	4,468.75	0.00	5,228.82
Consultants - Holmes	6420	0.00	0.00	304,115.55	219,575.53	523,691.08
Indirect Costs	6900	2,633.22	7,767.74	23,067.17	29,927.03	63,395.16
Total Expenditures		<b>\$ 7,582.74</b>	<b>\$ 22,103.28</b>	<b>\$ 370,545.89</b>	<b>\$ 300,908.38</b>	<b>\$ 701,140.29</b>
Federal Revenue (PL/FTA)		\$ 5,960.04	\$ 17,682.62	\$ 52,148.30	\$ 61,997.82	\$ 137,788.78
Local Match from RTA Participants		1,622.70	4,420.66	318,397.59	238,910.56	563,351.51
Total Revenues		<b>\$ 7,582.74</b>	<b>\$ 22,103.28</b>	<b>\$ 370,545.89</b>	<b>\$ 300,908.38</b>	<b>\$ 701,140.29</b>

These are 100% RTA local not 80% fed/20% local