



OCTAP Cash Flow

Includes External Contribution

OCTAP	FY 2016-17	FY 2017-18	Variance FY18 - FY17
Beginning Cash Balance	461,890	145,650	(316,240)
Revenues			
Company Permits	30,820	28,853	(1,967)
Vehicle Permits/Re-Inspection	313,712	267,912	(45,800)
Driver Permits	112,471	71,476	(40,995)
Fines/Misc Revenue	16,534	1,200	(15,334)
Interest Income	6,015	3,550	(2,465)
Total Revenues	479,552	372,991	(106,561)
Expenses			
Salaries & Benefits	475,562	344,193	(131,369)
Administrative Fee	251,254	251,300	46
Services and Supplies	20,402	19,493	(909)
Security Services	33,574	3,706	(29,868)
Legal Fees	15,000	10,000	(5,000)
Total Expenses	795,792	628,692	(167,100)
Operating Surplus/Deficit	(316,240)	(255,701)	60,539
External Contribution	-	166,800	166,800
Ending Cash Balance	145,650	56,749	(88,901)