ATTACHMENT B

OCTAP Program Cash Flow

OCTAP	Full Year 2018-19 2019	Jul-Dec 2018-19 2019	Jan-Jun 2018-19 2019	Full Year 2019-20 2020	July-Dec 2020-21 2021
Beginning Cash Balance	$ 64,869	$ 64,869	$ 57,604	$ 125,594	$ 133,362
Revenues					
Company Permits	22,539	8,452	14,087	23,440	3,103
Vehicle Permits/Re-Inspection	215,134	61,711	153,424	200,909	19,843
Driver Permits	64,813	20,722	44,090	57,930	6,898
Fines/Misc Revenue	8,054	2,635	5,419	8,376	1,064
Interest Income	5,501	1,800	3,701	2,881	2,515
Agency Contributions	247,061	148,603	98,458	237,014	176,183
Total Revenues	$ 464,644	$ 243,923	$ 319,178	$ 530,551	$ 209,606
Expenses					
Other Salaries-Regular	123,944	61,972	61,972	128,641	66,758
Sick Leave Pay	2,134	1,067	1,067	2,219	1,154
Holiday Pay	5,972	2,986	2,986	6,211	3,230
Vacation Pay	6,726	3,363	3,363	6,995	3,637
Other Paid Absences	754	377	377	784	408
Extra Help	-	-	-	-	-
Overtime	199	100	100	207	108
Benefits	105,397	52,698	52,698	109,416	56,795
Administrative service expense	218,804	109,402	109,402	229,278	119,984
Services and Supplies	15,621	7,811	7,811	15,944	8,142
Security services	3,600	1,800	1,800	3,464	1,955
Legal fees	19,225	9,613	9,613	19,623	10,441
Total Expenses	$ 502,376	$ 251,188	$ 251,188	$ 522,783	$ 272,612
Operating Surplus/Deficit	$ (37,733)	$ (7,265)	$ 67,990	$ 7,768	$ (63,007)
Ending Cash Balance	$ 27,137	$ 57,604	$ 125,594	$ 133,362	$ 70,355