

OCPL Board of Trustee

December 2024

Financial Reports

ALL as of 12/1/24

ALL APPROPRIATIONS	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget	% Remaining
641010 - Payroll	4,609,650.00	3,967,210.67	-	-	642,439.33	14%
641020 - OT	2,575.00	3,339.59	-	-	-764.59	-30%
641030 - Part time	1,065,500.00	840,732.48	-	-	224,767.52	21%
674600 - Prov for Capital Projects	42,000.00	42,000.00	-	-	0.00	0%
684680 - Provisions for RBD		-	-	-	0.00	0%
691200 - Employee Ben-Inter Budget Load	2,800,723.00	1,590,426.95	-	-	1,210,296.05	43%
692150 - Furn, Furnishings & Equip Budg	-	-	-	-	0.00	#DIV/0!
693000 - Supplies & Materials Bud Load	189,129.00	161,338.16	17,555.95	795.79	9,439.10	5%
693230 - Library Books & Materials	947,255.00	777,011.72	159,686.72	-	10,556.56	1%
694010 - Travel Training Bud Load	41,150.00	23,126.71	-	-	18,023.29	44%
694080 - Professional Svcs Budget Load	868,612.00	655,076.02	118,337.11	44,000.00	51,198.87	6%
694100 - All Other Expenses Budget Load	68,711.40	49,301.13	3,633.45	-	15,776.82	23%
694130 - Maint, Utilities, Rents Budget	1,384,775.02	1,044,709.03	143,695.94	-	196,370.05	14%
694950 - Interdepartmental Chgs Budget	1,858,483.00	687,748.02	-	-	1,170,734.98	63%
695700 - Contractual Expenses Non-Govt	10,000.00	10,000.00	-	-	0.00	0%
699690 - Transfer to Debt Svc	411,123.00	348,825.02	-	-	62,297.98	15%
<b>Grand Total</b>	<b>14,299,686.42</b>	<b>10,200,845.50</b>	<b>442,909.17</b>	<b>44,795.79</b>	<b>3,611,135.96</b>	<b>25%</b>

OCPL Board of Trustee  
December 2024  
Financial Reports

As of 12/1/24

<b>ALL REVENUE</b>	<b>Sum of Revenue Estimate</b>	<b>Sum of Recognized Revenue</b>	<b>Sum of Available Budget</b>
590017 - FED AID - CULTURE & REC	100,980.00	91,714.51	9,265.49
590027 - ST AID - CULTURE & REC	1,056,559.00	1,095,902.25	(39,343.25)
590037 - CO SVC REV - CULTURE & REC	2,997.00	2,705.82	291.18
590047 - SVC OTH GOVT - CULTURE & REC	6,507,903.00	6,501,856.75	6,046.25
590052 - COMMISSIONS	-	-	-
590056 - SALES OF PROP & COMP FOR LOSS	31,716.00	33,295.79	(1,579.79)
590057 - OTHER MISC REVENUES	-	-	-
590070 - INTER TRANS - NON DEBT SVC	5,338,641.00	-	5,338,641.00
590083 - Appropriated Fund Balance	1,173,649.00	-	1,173,649.00
<b>Grand Total</b>	<b>14,212,445.00</b>	<b>7,725,475.12</b>	<b>6,486,969.88</b>