



City of Liberty, SC

Budget Report for Short Fiscals

Account Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 10 - GENERAL FUND							
Expense							
10-700-5001	SALARY--RECREATION	86,520.00	86,520.00	3,157.95	26,919.33	59,600.67	68.89 %
10-700-5003	SALARY-PART TIME	10,000.00	10,000.00	389.70	3,065.64	6,934.36	69.34 %
10-700-5010	OVERTIME	1,000.00	1,000.00	0.00	360.69	639.31	63.93 %
10-700-5020	PEBA RETIREMENT	15,678.00	15,678.00	622.96	4,903.94	10,774.06	68.72 %
10-700-5024	FICA	7,243.00	7,243.00	261.77	2,134.53	5,108.47	70.53 %
10-700-5028	HEALTH INSURANCE	14,045.00	14,045.00	258.46	2,134.35	11,910.65	84.80 %
10-700-5029	LIFE INSURANCE	115.00	115.00	0.00	0.00	115.00	100.00 %
10-700-5032	SCMIT (WORKERS' COMP)	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
10-700-5103	TESTING/ANALYSIS FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-700-5110	IT (COMPUTER, NETWORK, SOFTW	2,084.00	2,084.00	32.26	817.19	1,266.81	60.79 %
10-700-5301	MAINTENANCE FACILITIES	14,000.00	14,000.00	0.00	23,298.58	-9,298.58	-66.42 %
10-700-5302	MAINTENANCE EQUIPMENT	2,000.00	2,000.00	0.00	93.09	1,906.91	95.35 %
10-700-5303	MAINTENANCE VEHICLES	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
10-700-5305	MAINTENANCE GROUNDS	5,000.00	5,000.00	0.00	287.76	4,712.24	94.24 %
10-700-5501	SCMIF (LIABILITY & PROPERTY)	8,150.00	8,150.00	0.00	0.00	8,150.00	100.00 %
10-700-5502	PHONE & INTERNET	3,400.00	3,400.00	16.50	597.84	2,802.16	82.42 %
10-700-5503	BANK & TRANSACTION FEES	500.00	500.00	0.00	8.53	491.47	98.29 %
10-700-5509	PUBS SUBS DUES FEES	0.00	0.00	0.00	201.00	-201.00	0.00 %
10-700-5530	CHEERLEADING (FALL)	900.00	900.00	0.00	4,797.21	-3,897.21	-433.02 %
10-700-5531	FOOTBALL (FALL)	18,800.00	18,800.00	150.00	3,938.65	14,861.35	79.05 %
10-700-5532	GIRLS SOFTBALL (FALL)	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
10-700-5533	BASEBALL (FALL)	4,300.00	4,300.00	0.00	410.00	3,890.00	90.47 %
10-700-5534	VOLLEYBALL (FALL)	1,100.00	1,100.00	150.00	628.60	471.40	42.85 %
10-700-5540	BASKETBALL (WINTER)	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00 %
10-700-5545	FLAG FOOTBALL (SPRING)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-700-5546	BASEBALL (SPRING)	5,500.00	5,500.00	0.00	51.40	5,448.60	99.07 %
10-700-5547	VOLLEYBALL (SPRING)	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
10-700-5548	GIRLS SOFTBALL (SPRING)	900.00	900.00	0.00	0.00	900.00	100.00 %
10-700-5603	EQUIPMENT/SMALL TOOLS	0.00	0.00	0.00	449.89	-449.89	0.00 %
10-700-5604	FUEL	3,000.00	3,000.00	0.00	1,521.11	1,478.89	49.30 %
10-700-5607	JANITORIAL	0.00	0.00	164.00	492.00	-492.00	0.00 %
10-700-5609	UTILITIES	26,000.00	26,000.00	0.00	7,724.54	18,275.46	70.29 %
10-700-5610	OFFICE	2,400.00	2,400.00	0.00	174.29	2,225.71	92.74 %
10-700-5611	MISCELLANEOUS	1,500.00	1,500.00	0.00	102.86	1,397.14	93.14 %
10-700-5615	INSURANCE CLAIM PAYMENT	0.00	0.00	5,950.00	11,950.00	-11,950.00	0.00 %
Expense Total:		255,035.00	255,035.00	11,153.60	97,063.02	157,971.98	61.94 %
Fund: 10 - GENERAL FUND Total:		255,035.00	255,035.00	11,153.60	97,063.02	157,971.98	61.94 %
Report Total:		255,035.00	255,035.00	11,153.60	97,063.02	157,971.98	61.94 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
Fund: 10 - GENERAL FUND						
Expense	255,035.00	255,035.00	11,153.60	97,063.02	157,971.98	61.94 %
Fund: 10 - GENERAL FUND Total:	255,035.00	255,035.00	11,153.60	97,063.02	157,971.98	61.94 %
Report Total:	255,035.00	255,035.00	11,153.60	97,063.02	157,971.98	61.94 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
10 - GENERAL FUND	255,035.00	255,035.00	11,153.60	97,063.02	157,971.98	61.94 %
Report Total:	255,035.00	255,035.00	11,153.60	97,063.02	157,971.98	61.94 %