

City of Liberty

Budget Overview: Budget_FY24_P&L - FY25 P&L Classes

July 2024 - June 2025

	41 - HOSPITALITY FUND	TOTAL
Income		
41-047-4700 HOSPITALITY TAX	142,000.00	\$142,000.00
Total Income	\$142,000.00	\$142,000.00
Expenses		
41-805-5001 SALARY--HOSP	75,261.49	\$75,261.49
41-805-5020 PEBA RETIREMENT	9,514.36	\$9,514.36
41-805-5024 FICA	3,921.60	\$3,921.60
41-805-5028 HEALTH INSURANCE	12,307.21	\$12,307.21
41-805-5530 EVENT--MISC	1,000.00	\$1,000.00
41-805-5531 SPRING FESTIVAL	2,500.00	\$2,500.00
41-805-5532 JULY 4TH CELEBRATION	25,000.00	\$25,000.00
41-805-5533 HALLOWEEN EVENT	1,000.00	\$1,000.00
41-805-5540 TREE LIGHTING & CHRISTMAS PARADE	2,500.00	\$2,500.00
41-805-5611 MISCELLANEOUS	1,000.00	\$1,000.00
41-805-5620 COMMUNITY DEVELOPMENT PROJECTS	7,995.34	\$7,995.34
Total Expenses	\$142,000.00	\$142,000.00
NET INCOME	\$0.00	\$0.00