

Village of Holiday Hills
Profit & Loss
 January 19 through February 15, 2022

	Jan 19 - Feb 15, 22
Ordinary Income/Expense	
Income	
Revenue - Intergovernmental	
6310 · Municipal Sales Tax	1,463.29
Revenue - Intergovernmental - Other	1,286.84
Total Revenue - Intergovernmental	2,750.13
Revenue - Other Local Sources	
6640 · Court Fines	162.00
6650 · Parking/Ordinance Violatio	250.00
6670 · Police Vehicle Fines	618.00
6710 · Franchise Taxes	2,983.34
Total Revenue - Other Local Sources	4,013.34
Revenue - Taxes	
6100 · Utility Tax	1,157.57
Total Revenue - Taxes	1,157.57
Total Income	7,921.04
Expense	
Expenditures - Administration	
Payroll	
66000 · Payroll Expenses	2,950.45
8010 · Salaries - Employees	2,666.00
8020 · Salaries - Elected	1,050.00
Total Payroll	6,666.45
8050 · Accounting	1,350.00
8110 · Postage	0.00
8125 · Internet Service	0.00
8190 · Office Supplies	0.00
8195 · Maintenance Agreements	640.00
8220 · Equipment	850.00
8230 · Travel	0.00
8260 · Miscellaneous	360.00
8280 · Information Technology (IT)	125.00
Total Expenditures - Administration	9,991.45
Expenditures - Police	
8710 · Salaries - Employees	2,065.50
8740 · Postage	0.00
8760 · Operating Supplies	0.00
8850 · Auto Fuel	376.69
Expenditures - Police - Other	773.48
Total Expenditures - Police	3,215.67
Expenditures - Streets & Roads	
9010 · Maintenance Services	4,400.00
Total Expenditures - Streets & Roads	4,400.00
66900 · Reconciliation Discrepancies	-14,829.05
Total Expense	2,778.07
Net Ordinary Income	5,142.97
Net Income	5,142.97