

**Village of Holiday Hills**  
**Profit & Loss**  
**December 16, 2021 through January 18, 2022**

	<u>Dec 16, '21 - Jan 18, 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Revenue - Other Local Sources</b>	
6620 · Building Permits	225.00
6635 · Special Use Permits	500.00
6640 · Court Fines	200.00
6700 · ELECTRONIC CITATIONS	18.00
6710 · Franchise Taxes	230.28
6720 · Cnty Gen Fund - Traffic Offense	318.00
6940 · Donations	25.00
6950 · Other Miscellaneous	40.66
<b>Total Revenue - Other Local Sources</b>	<u>1,556.94</u>
<b>Revenue - Taxes</b>	
6100 · Utility Tax	1,765.21
<b>Total Revenue - Taxes</b>	<u>1,765.21</u>
<b>Total Income</b>	<u>3,322.15</u>
<b>Expense</b>	
<b>Expenditures - Administration</b>	
<b>Legal Services</b>	
8080 · Legal Services - General Matter	5,520.00
<b>Total Legal Services</b>	<u>5,520.00</u>
<b>Payroll</b>	
66000 · Payroll Expenses	959.60
8010 · Salaries - Employees	554.63
<b>Total Payroll</b>	<u>1,514.23</u>
8280 · Information Technology (IT)	475.00
<b>Total Expenditures - Administration</b>	<u>7,509.23</u>
<b>Expenditures - Bldg &amp; Grounds</b>	
8430 · Repairs & Maintenance	200.00
<b>Total Expenditures - Bldg &amp; Grounds</b>	<u>200.00</u>
<b>Expenditures - Police</b>	
8710 · Salaries - Employees	2,389.44
8720 · Uniforms	0.00
8760 · Operating Supplies	63.00
8890 · Miscellaneous	172.00
8920 · INFORMATION TECHNOLOGY (IT)	665.00
<b>Total Expenditures - Police</b>	<u>3,289.44</u>
<b>Expenditures - Streets &amp; Roads</b>	
9010 · Maintenance Services	4,050.00
<b>Total Expenditures - Streets &amp; Roads</b>	<u>4,050.00</u>
<b>Total Expense</b>	<u>15,048.67</u>
<b>Net Ordinary Income</b>	<u>-11,726.52</u>
<b>Net Income</b>	<u><u>-11,726.52</u></u>