

03/16/22
Cash Basis

Village of Holiday Hills
INCOME & EXPENSE - MONTH
February 16 through March 15, 2022

	Feb 16 - Mar 15, 22
Ordinary Income/Expense	
Income	
Revenue - Other Local Sources	
6640 · Court Fines	425.00
6720 · Cnty Gen Fund - Traffic Offense	75.00
Total Revenue - Other Local Sources	500.00
Revenue - Taxes	
6100 · Utility Tax	1,425.07
Total Revenue - Taxes	1,425.07
Total Income	1,925.07
Expense	
Expenditures - Administration	
Payroll	
66000 · Payroll Expenses	3,406.57
8010 · Salaries - Employees	2,251.50
8020 · Salaries - Elected	3,510.00
Total Payroll	9,168.07
8125 · Internet Service	125.00
8180 · General Insurance	186.93
Total Expenditures - Administration	9,480.00
Expenditures - Bldg & Grounds	
8440 · Utilities	33.89
Total Expenditures - Bldg & Grounds	33.89
Expenditures - Police	
8710 · Salaries - Employees	4,645.50
8750 · Telephone	271.70
8850 · Auto Fuel	256.65
8860 · Vehicle Maintenance	3,668.28
8890 · Miscellaneous	232.00
Total Expenditures - Police	9,074.13
Expenditures - Streets & Roads	
9010 · Maintenance Services	4,200.00
Total Expenditures - Streets & Roads	4,200.00
66900 · Reconciliation Discrepancies	103.99
Total Expense	22,892.01
Net Ordinary Income	-20,966.94
Net Income	-20,966.94