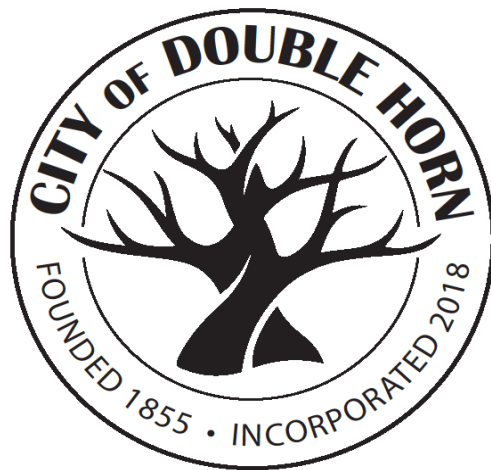


**JANUARY**  
**FINANCIAL AGENDA PACKET**  
**CITY OF DOUBLE HORN**  
**REGULAR MEETING of CITY COUNCIL**  
**02/10/2022**



City of Double Horn							
Budget vs. Actuals: City of Double Horn FY2022							
October 2021 - September 2022							
	Oct 2021	Nov 2021	Dec 2021	Jan 2022	TOTAL		
	Actual	Actual	Actual	Actual	Actual YTD	Budget	% of Budget
<b>Income</b>							
4000 Ad Valorem Taxes	3,169.02	2,718.74	15,200.86	33,893.28	54,981.90	78,424.16	70.11%
4002 Permits and Fees				1,000.00	1,000.00	1,000.00	100.00%
<b>Total Income</b>	<b>\$ 3,169.02</b>	<b>\$ 2,718.74</b>	<b>\$15,200.86</b>	<b>\$34,893.28</b>	<b>\$55,981.90</b>	<b>\$79,424.16</b>	<b>70.48%</b>
<b>Gross Profit</b>	<b>\$ 3,169.02</b>	<b>\$ 2,718.74</b>	<b>\$15,200.86</b>	<b>\$34,893.28</b>	<b>\$55,981.90</b>	<b>\$79,424.16</b>	<b>70.48%</b>
<b>Expenses</b>							
6000 Salaries & Wages	255.42	220.59	208.98	232.20	917.19	11,498.54	7.98%
6010 Taxes - payroll	19.54	16.88	15.99	17.77	70.18	881.46	7.96%
6020 Workmans Comp Insurance	102.90				102.90	105.00	98.00%
6100 Computer Equipment					0.00	2,500.00	0.00%
6110 Office Equipment					0.00	2,000.00	0.00%
6130 Office Supplies			299.67	24.59	324.26	924.14	35.09%
6140 Software	70.00	70.00	198.00	99.00	437.00	1,310.00	33.36%
6220 Email Maintenance	77.81	459.74			537.55	635.00	84.65%
6230 Website Maintenance			21.17		21.17	250.00	8.47%
6240 Rent or Lease of Buildings	800.00	800.00	800.00	1,850.00	4,250.00	20,100.00	21.14%
6250 Internet	88.27	88.27	88.27	88.27	353.08	1,440.00	24.52%
6255 Phone Expense		-25.04			-25.04	0.00	0.00%
6260 Insurance - TML	2,066.82				2,066.82	2,160.00	95.69%
6270 Utilities	92.78	82.41	68.18	121.84	365.21	1,200.00	30.43%
6280 Legal & Professional Fees	1,974.00	180.00	972.00	660.00	3,786.00	18,000.00	21.03%
6290 Consulting Services					0.00	3,000.00	0.00%
6300 Accounting		55.00			55.00	1,800.00	3.06%
6400 Membership Fees	50.00			591.00	641.00	650.00	98.62%
6410 Legal Posting					0.00	1,500.00	0.00%
6420 Rent/Meeting Expenses	60.00	60.00	60.00	60.00	240.00	720.00	33.33%
6430 Tax Collection Fees		302.26			302.26	1,175.02	25.72%
6440 Municipal Court Costs					0.00	500.00	0.00%
6450 Code Enforcement					0.00	500.00	0.00%
6460 Election Fees					0.00	75.00	0.00%
6465 Bank fees			8.00	-8.00	0.00	0.00	0.00%
6500 Training and Travel					0.00	1,000.00	0.00%
6600 Office Remodel					0.00	1,500.00	0.00%
6610 City Improvement Projects					0.00	4,000.00	0.00%
<b>Total Expenses</b>	<b>\$ 5,657.54</b>	<b>\$ 2,310.11</b>	<b>\$ 2,740.26</b>	<b>\$ 3,736.67</b>	<b>\$14,444.58</b>	<b>\$79,424.16</b>	<b>18.19%</b>
<b>Net Income</b>	<b>-\$2,488.52</b>	<b>\$ 408.63</b>	<b>\$12,460.60</b>	<b>\$31,156.61</b>	<b>\$41,537.32</b>	<b>\$ 0.00</b>	

Monday, Feb 07, 2022 08:48:28 AM GMT-8 - Accrual Basis



# City of Double Horn

## Balance Sheet As of January 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Operating	29,515.94
1005 Property Tax	33,893.28
1010 Reserve Account	6,020.73
<b>Total Bank Accounts</b>	<b>\$69,429.95</b>
<b>Total Current Assets</b>	<b>\$69,429.95</b>
<b>TOTAL ASSETS</b>	<b>\$69,429.95</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts payable	37,480.40
<b>Total Accounts Payable</b>	<b>\$37,480.40</b>
Other Current Liabilities	
2171 Accrued Expenses	99.00
<b>Total Other Current Liabilities</b>	<b>\$99.00</b>
<b>Total Current Liabilities</b>	<b>\$37,579.40</b>
<b>Total Liabilities</b>	<b>\$37,579.40</b>
Equity	<b>\$31,850.55</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$69,429.95</b>

Invoice #	Date	Invoice Amount	Payment Recipient	Payment Amount	Balance	Check #	Paid from Account
<b>AKERS &amp; AKERS</b>							
Total Akers & Akers		\$ 21,232.25		\$ (21,232.25)		Remaining Balance	\$ - <b>Paid in Full</b>

<b>MESSER, FORT, McDONALD (start-up legal w/ payment plan)</b>							
Invoice #	Date	Invoice Amount	Payment Recipient	Payment Amount	Balance	Check #	Paid from Account
10107	7/6/19	\$ 14,330.20	Messer, Fort, McDonald		\$ 14,330.20		
10290	9/5/19	\$ 11,113.23	Messer, Fort, McDonald		\$ 25,443.43		
10526	10/7/19	\$ 6,660.80	Messer, Fort, McDonald		\$ 32,104.23		
	10/22/19		Messer, Fort, McDonald	\$ (2,767.75)	\$ 29,336.48	1009	Operating Account
10677	11/11/19	\$ 7,531.40	Messer, Fort, McDonald		\$ 36,867.88		
10889	12/10/19	\$ 1,818.00	Messer, Fort, McDonald		\$ 38,685.88		
11158	1/16/20	\$ 4,513.63	Messer, Fort, McDonald		\$ 43,199.51		
	1/17/20		Messer, Fort, McDonald	\$ (5,000.00)	\$ 38,199.51	1018	Operating Account
11253	2/7/20	\$ 8,362.99	Messer, Fort, McDonald		\$ 46,562.50		
	3/4/20		Messer, Fort, McDonald	\$ (5,000.00)	\$ 41,562.50	2001	Operating Account
11381	3/5/20	\$ 1,068.00	Messer, Fort, McDonald		\$ 42,630.50		
11558	4/2/20	\$ 282.00	Messer, Fort, McDonald		\$ 42,912.50		
11780	5/5/20	\$ 84.00	Messer, Fort, McDonald		\$ 42,996.50		
	6/1/20		Messer, Fort, McDonald	\$ (5,000.00)	\$ 37,996.50	2012	Operating Account
11940	6/2/20	\$ 5,388.00	Messer, Fort, McDonald		\$ 43,384.50		
	6/12/20		Messer, Fort, McDonald	\$ (5,002.00)	\$ 38,382.50	2014	Operating Account
12148	7/9/20	\$ 2,796.00	Messer, Fort, McDonald		\$ 41,178.50		
12363	8/11/20	\$ 3,402.00	Messer, Fort, McDonald		\$ 44,580.50		
	8/24/20		Messer, Fort, McDonald	\$ (10,000.00)	\$ 34,580.50	2025	Operating Account
12562	9/10/20	\$ 2,835.00	Messer, Fort, McDonald		\$ 37,415.50		
	9/11/20		Messer, Fort, McDonald	\$ (10,000.00)	\$ 27,415.50	2028	Operating Account
12771	10/6/20	\$ 2,214.00	Messer, Fort, McDonald		\$ 29,629.50		
	10/12/20		Messer, Fort, McDonald	\$ (5,000.00)	\$ 24,629.50	2037	Operating Account
12935	11/6/20	\$ 4,500.00	Messer, Fort, McDonald		\$ 29,129.50		
	11/13/20		Messer, Fort, McDonald	\$ (5,000.00)	\$ 24,129.50	2044	Operating Account
13114	12/8/20	\$ 2,562.00	Messer, Fort, McDonald		\$ 26,691.50		
13334	1/12/21	\$ 750.00	Messer, Fort, McDonald		\$ 27,441.50		
	1/18/21		Messer, Fort, McDonald	\$ (5,000.00)	\$ 22,441.50	2057	Operating Account
13455	2/8/21	\$ 5,335.80	Messer, Fort, McDonald		\$ 27,777.30		
	2/23/21		Messer, Fort, McDonald	\$ (5,000.00)	\$ 22,777.30	2065	Operating Account
13735	3/12/21	\$ 3,474.00	Messer, Fort, McDonald		\$ 26,251.30		
	3/12/21		Messer, Fort, McDonald	\$ (2,500.00)	\$ 23,751.30	2071	Operating Account
13871	4/7/21	\$ 6,852.25	Messer, Fort, McDonald		\$ 30,603.55		
	4/9/21		Messer, Fort, McDonald	\$ (2,500.00)	\$ 28,103.55	2079	Operating Account
14118	5/12/21	\$ 7,722.00	Messer, Fort, McDonald		\$ 35,825.55		
	5/20/21		Messer, Fort, McDonald	\$ (10,000.00)	\$ 25,825.55	2091	Operating Account
14338	6/14/21	\$ 7,119.96	Messer, Fort, McDonald		\$ 32,945.51		
	6/14/21		Messer, Fort, McDonald	\$ (2,500.00)	\$ 30,445.51	2096	Operating Account
	7/12/21		Messer, Fort, McDonald	\$ (5,277.30)	\$ 25,168.21	2100	Operating Account
14610	7/14/21	\$ 4,366.96	Messer, Fort, McDonald		\$ 29,535.17		
14774	8/13/21	\$ 8,556.96	Messer, Fort, McDonald		\$ 38,092.13		
	9/14/21		Messer, Fort, McDonald	\$ (500.00)	\$ 37,592.13	2117	Operating Account
14966	9/14/21	\$ 1,800.00	Messer, Fort, McDonald		\$ 39,392.13		
	10/7/21		Messer, Fort, McDonald	\$ (500.00)	\$ 38,892.13	2127	Operating Account
	11/2/21		Messer, Fort, McDonald	\$ (500.00)	\$ 38,392.13	2135	Operating Account
	12/7/21		Messer, Fort, McDonald	\$ (500.00)	\$ 37,892.13	2150	Operating Account
	1/11/22		Messer, Fort, McDonald	\$ (500.00)	\$ 37,392.13	2163	Operating Account
		<b>\$ 125,439.18</b>		<b>\$ (88,047.05)</b>		<b>Remaining Balance</b>	<b>\$ 37,392.13</b>

<b>MESSER, FORT, McDONALD (new legal expenses)</b>							
Invoice #	Date	Invoice Amount	Payment Recipient	Payment Amount	Balance	Check #	Paid from Account
15343	10/21/21	\$ 1,974.00	Messer, Fort, McDonald		\$ 1,974.00		
	11/2/21		Messer, Fort, McDonald	\$ (1,974.00)	\$ -	2134	Operating Account
15425	11/17/21	\$ 180.00	Messer, Fort, McDonald		\$ 180.00		
	11/30/21		Messer, Fort, McDonald	\$ (180.00)	\$ -	2142	Operating Account
15604	12/20/21	\$ 972.00	Messer, Fort, McDonald		\$ 972.00		
	12/21/21		Messer, Fort, McDonald	\$ (972.00)	\$ -	2155	Operating Account
15807	1/14/22	\$ 660.00	Messer, Fort, McDonald		\$ 660.00		
	1/18/22			\$ (660.00)		2166	Operating Account
		<b>\$ 3,786.00</b>		<b>\$ (3,786.00)</b>		<b>Remaining Balance</b>	<b>\$ -</b>

<b>ALL LEGAL EXPENSES</b>							
<b>Total Legal Fees</b>		<b>\$ 150,457.43</b>	<b>Total Payments</b>	<b>\$ (113,065.30)</b>		<b>Remaining Balance</b>	<b>\$ 37,392.13</b>