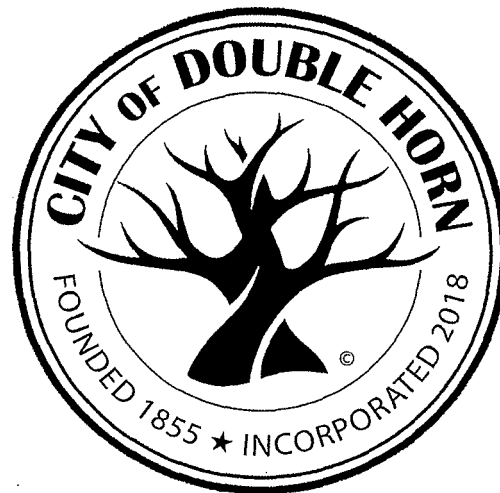


**MARCH**  
FINANCIAL AGENDA PACKET  
CITY OF DOUBLE HORN  
REGULAR MEETING of CITY COUNCIL  
04/09/2026



# Statement of Financial Position

## City of Double Horn

As of Mar 31, 2026

	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1000 Operating	86,792.94
1005 Property Tax	143.98
1010 Reserve Account	\$22,516.74
1012 SH71 Safety Fund	10,000.00
<b>Total for 1010 Reserve Account</b>	<b>\$32,516.74</b>
<b>Total for Bank Accounts</b>	<b>\$119,453.66</b>
Other Current Assets	
1100 Uncategorized Asset	0.00
1150 Prepaid Expenses	0.00
QuickBooks Tax Holding Account	68.86
<b>Total for Other Current Assets</b>	<b>\$68.86</b>
<b>Total for Current Assets</b>	<b>\$119,522.52</b>
<b>Total for Assets</b>	<b>\$119,522.52</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts payable	12,392.13
<b>Total for Accounts Payable</b>	<b>\$12,392.13</b>
Credit Cards	
2301 TCM Bank Visa Credit Card	0.00
2302 Costco CitiBank Credit Card	474.06
<b>Total for Credit Cards</b>	<b>\$474.06</b>
Other Current Liabilities	
2160 Payroll Tax Payable	\$0.00
2161 FICA Taxes Payable	68.86
2164 SUTA payable	0.00
<b>Total for 2160 Payroll Tax Payable</b>	<b>\$68.86</b>
2171 Accrued Expenses	99.00
Direct Deposit Payable	0.00
<b>Total for Other Current Liabilities</b>	<b>\$167.86</b>
<b>Total for Current Liabilities</b>	<b>\$13,034.05</b>
<b>Total for Liabilities</b>	<b>\$13,034.05</b>
Equity	
3001 Opening Balance Equity	0.00
3000 Retained Earnings	59,700.38
Net Income	46,788.09
<b>Total for Equity</b>	<b>\$106,488.47</b>
<b>Total for Liabilities and Equity</b>	<b>\$119,522.52</b>

# City of Double Horn

## Budget vs. Actuals: City of Double Horn 25-26 - FY26 P&L

March 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 Ad Valorem Taxes	143.98	7,625.83	-7,481.85	1.89 %
4002 Permits and Fees		0.00	0.00	
<b>Total Income</b>	<b>\$143.98</b>	<b>\$7,625.83</b>	<b>\$ -7,481.85</b>	<b>1.89 %</b>
<b>GROSS PROFIT</b>	<b>\$143.98</b>	<b>\$7,625.83</b>	<b>\$ -7,481.85</b>	<b>1.89 %</b>
<b>Expenses</b>				
6000 Salaries & Wages	825.33	1,295.54	-470.21	63.71 %
6010 Taxes - payroll	63.13	101.40	-38.27	62.26 %
6020 Workmen's Comp Insurance		0.00	0.00	
6100 Computer Equipment		0.00	0.00	
6110 Office Equipment		33.33	-33.33	
6130 Office Supplies		83.33	-83.33	
6140 Software	99.00	166.67	-67.67	59.40 %
6205 Cleaning Service	225.00	150.00	75.00	150.00 %
6220 Email Maintenance		355.00	-355.00	
6225 Emergency Mgt. Team		58.33	-58.33	
6230 Website Maintenance	316.28	28.67	287.61	1,103.17 %
6240 Rent or Lease of Buildings	1,850.00	1,850.00	0.00	100.00 %
6245 Security Cameras		0.00	0.00	
6250 Internet/Phone	157.78	155.00	2.78	101.79 %
6260 Insurance - TML		0.00	0.00	
6270 Utilities	74.72	75.00	-0.28	99.63 %
6280 Legal & Professional Fees		750.00	-750.00	
6290 Consulting Services		250.00	-250.00	
6300 Accounting	250.00	573.33	-323.33	43.60 %
6400 Membership Fees		83.33	-83.33	
6410 Legal Posting		50.00	-50.00	
6411 Advertising/Promotional		41.67	-41.67	
6430 Tax Collection Fees	361.84	361.83	0.01	100.00 %
6440 Municipal Court Costs		83.33	-83.33	
6450 Code Enforcement		83.33	-83.33	
6460 Election Fees		6.25	-6.25	
6500 Training and Travel		41.67	-41.67	
6610 City Improvement Projects	5,387.50	1,676.55	3,710.95	321.34 %
6620 Water Smart Rebate		625.00	-625.00	
<b>Total Expenses</b>	<b>\$9,610.58</b>	<b>\$8,978.56</b>	<b>\$632.02</b>	<b>107.04 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -9,466.60</b>	<b>\$ -1,352.73</b>	<b>\$ -8,113.87</b>	<b>699.81 %</b>
<b>NET INCOME</b>	<b>\$ -9,466.60</b>	<b>\$ -1,352.73</b>	<b>\$ -8,113.87</b>	<b>699.81 %</b>

City of Double Horn  
 Budget vs. Actuals: City of Double Horn 25-26 - FY26 P&L  
 October 2025 - September 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Ad Valorem Taxes	85,210.10	91,510.00	-6,299.90	93.12 %
4002 Permits and Fees	1,000.00	1,000.00	0.00	100.00 %
<b>Total Income</b>	<b>\$86,210.10</b>	<b>\$92,510.00</b>	<b>\$ -6,299.90</b>	<b>93.19 %</b>
<b>GROSS PROFIT</b>	<b>\$86,210.10</b>	<b>\$92,510.00</b>	<b>\$ -6,299.90</b>	<b>93.19 %</b>
Expenses				
6000 Salaries & Wages	5,239.62	15,546.48	-10,306.86	33.70 %
6010 Taxes - payroll	400.83	1,216.80	-815.97	32.94 %
6020 Workmen's Comp Insurance	1,075.00	1,075.00	0.00	100.00 %
6100 Computer Equipment		1,650.00	-1,650.00	
6110 Office Equipment	55.00	400.00	-345.00	13.75 %
6130 Office Supplies	571.52	1,000.00	-428.48	57.15 %
6140 Software	788.72	2,000.00	-1,211.28	39.44 %
6205 Cleaning Service	975.00	1,800.00	-825.00	54.17 %
6220 Email Maintenance	996.24	1,340.00	-343.76	74.35 %
6225 Emergency Mgt. Team		700.00	-700.00	
6230 Website Maintenance	339.47	344.00	-4.53	98.68 %
6240 Rent or Lease of Buildings	11,100.00	22,200.00	-11,100.00	50.00 %
6245 Security Cameras		12,000.00	-12,000.00	
6250 Internet/Phone	910.68	1,860.00	-949.32	48.96 %
6260 Insurance - TML	5,850.66	5,892.00	-41.34	99.30 %
6270 Utilities	398.09	900.00	-501.91	44.23 %
6280 Legal & Professional Fees	33.00	9,000.00	-8,967.00	0.37 %
6290 Consulting Services		3,000.00	-3,000.00	
6300 Accounting	2,950.00	6,880.00	-3,930.00	42.88 %
6400 Membership Fees	863.00	1,000.00	-137.00	86.30 %
6410 Legal Posting	259.00	600.00	-341.00	43.17 %
6411 Advertising/Promotional	55.00	500.00	-445.00	11.00 %
6430 Tax Collection Fees	723.68	1,447.30	-723.62	50.00 %
6440 Municipal Court Costs		1,000.00	-1,000.00	
6450 Code Enforcement		1,000.00	-1,000.00	
6460 Election Fees		75.00	-75.00	
6500 Training and Travel		500.00	-500.00	
6610 City Improvement Projects	5,387.50	20,118.63	-14,731.13	26.78 %
6620 Water Smart Rebate	450.00	7,500.00	-7,050.00	6.00 %
<b>Total Expenses</b>	<b>\$39,422.01</b>	<b>\$122,545.21</b>	<b>\$ -83,123.20</b>	<b>32.17 %</b>
<b>NET OPERATING INCOME</b>	<b>\$46,788.09</b>	<b>\$ -30,035.21</b>	<b>\$76,823.30</b>	<b>-155.78 %</b>
<b>NET INCOME</b>	<b>\$46,788.09</b>	<b>\$ -30,035.21</b>	<b>\$76,823.30</b>	<b>-155.78 %</b>