

JUNE
FINANCIAL AGENDA PACKET
CITY OF DOUBLE HORN
REGULAR MEETING of CITY COUNCIL
7/9/2026



City of Double Horn

Statement of Financial Position

As of Jun 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Operating	76,256.31
1005 Property Tax	1,056.63
1010 Reserve Account	\$22,593.57
1012 SH71 Safety Fund	10,000.00
Total for 1010 Reserve Account	\$32,593.57
Total for Bank Accounts	\$109,906.51
Total for Current Assets	\$109,906.51
Total for Assets	\$109,906.51
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts payable	10,892.13
Total for Accounts Payable	\$10,892.13
Credit Cards	
2301 TCM Bank Visa Credit Card	-41.00
2302 Costco CitiBank Credit Card	155.51
Total for Credit Cards	\$114.51
Other Current Liabilities	
2171 Accrued Expenses	198.00
Total for Other Current Liabilities	\$198.00
Total for Current Liabilities	\$11,204.64
Total for Liabilities	\$11,204.64
Equity	
3000 Retained Earnings	59,700.38
Net Revenue	39,001.49
Total for Equity	\$98,701.87
Total for Liabilities and Equity	\$109,906.51

City of Double Horn

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

June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Ad Valorem Taxes	1,056.63	7,625.83	-6,569.20	13.86 %
4002 Permits and Fees		0.00	0.00	
4006 Interest	76.83		76.83	
Total Income	\$1,133.46	\$7,625.83	\$-6,492.37	14.86 %
GROSS PROFIT	\$1,133.46	\$7,625.83	\$-6,492.37	14.86 %
Expenses				
6000 Salaries & Wages	700.28	1,295.54	-595.26	54.05 %
6010 Taxes - payroll	53.58	101.40	-47.82	52.84 %
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	481.01	166.67	314.34	288.60 %
6205 Cleaning Service	150.00	150.00	0.00	100.00 %
6220 Email Maintenance		0.00	0.00	
6225 Emergency Mgt. Team		58.33	-58.33	
6230 Website Maintenance		28.67	-28.67	
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	155.51	155.00	0.51	100.33 %
6260 Insurance - TML		0.00	0.00	
6270 Utilities	64.77	75.00	-10.23	86.36 %
6280 Legal & Professional Fees		750.00	-750.00	
6290 Consulting Services		250.00	-250.00	
6300 Accounting	1,080.00	573.33	506.67	188.37 %
6400 Membership Fees	170.00	83.33	86.67	204.01 %
6410 Legal Posting		50.00	-50.00	
6411 Advertising/Promotional		41.67	-41.67	
6430 Tax Collection Fees		361.82	-361.82	
6440 Municipal Court Costs		83.33	-83.33	
6450 Code Enforcement		83.33	-83.33	
6460 Election Fees		6.25	-6.25	
6465 Bank fees	-70.00		-70.00	
6500 Training and Travel		41.67	-41.67	
6610 City Improvement Projects		1,676.55	-1,676.55	
6620 Water Smart Rebate	300.00	625.00	-325.00	48.00 %
Total Expenses	\$4,935.15	\$8,623.55	\$-3,688.40	57.23 %
NET OPERATING INCOME	\$-3,801.69	\$-997.72	\$-2,803.97	381.04 %
NET INCOME	\$-3,801.69	\$-997.72	\$-2,803.97	381.04 %

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	90,065.25	91,510.00	-1,444.75	98.42 %
4002 Permits and Fees	1,000.00	1,000.00	0.00	100.00 %
4006 Interest	105.18		105.18	
Total Income	\$91,170.43	\$92,510.00	\$-1,339.57	98.55 %
GROSS PROFIT	\$91,170.43	\$92,510.00	\$-1,339.57	98.55 %
Expenses				
6000 Salaries & Wages	7,728.13	15,546.48	-7,818.35	49.71 %
6010 Taxes - payroll	591.21	1,216.80	-625.59	48.59 %
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	666.28	1,000.00	-333.72	66.63 %
6140 Software	1,467.73	2,000.00	-532.27	73.39 %
6205 Cleaning Service	1,350.00	1,800.00	-450.00	75.00 %
6220 Email Maintenance	1,187.86	1,340.00	-152.14	88.65 %
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	16,650.00	22,200.00	-5,550.00	75.00 %
6245 Security Cameras		12,000.00	-12,000.00	
6250 Internet/Phone	1,377.25	1,860.00	-482.75	74.05 %
6260 Insurance - TML	5,850.66	5,892.00	-41.34	99.30 %
6270 Utilities	585.25	900.00	-314.75	65.03 %
6280 Legal & Professional Fees	150.00	9,000.00	-8,850.00	1.67 %
6290 Consulting Services		3,000.00	-3,000.00	
6300 Accounting	5,110.00	6,880.00	-1,770.00	74.27 %
6400 Membership Fees	1,033.00	1,000.00	33.00	103.30 %
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	
6465 Bank fees	0.00		0.00	
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	850.00	7,500.00	-6,650.00	11.33 %
Total Expenses	\$52,492.02	\$122,545.21	\$-70,053.19	42.83 %
NET OPERATING INCOME	\$38,678.41	\$-30,035.21	\$68,713.62	-128.78 %
NET INCOME	\$38,678.41	\$-30,035.21	\$68,713.62	-128.78 %

City of Double Horn Legal Expense & Payment Detail FY2025-2026

6/30/2026

MESSER, FORT, McDONALD (start-up legal w/ payment plan) **

Invoice #	Date	Invoice Amount	Payment Recipient	Payment Amount	Balance	Check #	Paid from Account
	12/19/2024		Messer Fort	\$ (500.00)	\$ 19,892.13	2430	Operating Account
	1/16/2025		Messer Fort	\$ (500.00)	\$ 19,392.13	2435	Operating Account
	2/11/2025		Messer Fort	\$ (500.00)	\$ 18,892.13	2441	Operating Account
	3/31/2025		Messer Fort	\$ (500.00)	\$ 18,392.13	2451	Operating Account
	4/8/2025		Messer Fort	\$ (500.00)	\$ 17,892.13	2456	Operating Account
	5/27/2025		Messer Fort	\$ (500.00)	\$ 17,392.13	2467	Operating Account
	6/30/2025		Messer Fort	\$ (500.00)	\$ 16,892.13	2477	Operating Account
	7/9/2025		Messer Fort	\$ (500.00)	\$ 16,392.13	2480	Operating Account
	7/29/2025		Messer Fort	\$ (500.00)	\$ 15,892.13	2484	Operating Account
	9/18/2025		Messer Fort	\$ (500.00)	\$ 15,392.13	2499	Operating Account
	10/21/2025		Messer Fort	\$ (500.00)	\$ 14,892.13	2507	Operating Account
	11/25/2025		Messer Fort	\$ (500.00)	\$ 14,392.13	2512	Operating Account
	12/31/2025		Messer Fort	\$ (500.00)	\$ 13,892.13	2517	Operating Account
	1/15/2026		Messer Fort	\$ (500.00)	\$ 13,392.13	2524	Operating Account
	2/26/2026		Messer Fort	\$ (500.00)	\$ 12,892.13	2530	Operating Account
	3/31/2026		Messer Fort	\$ (500.00)	\$ 12,392.13	2537	Operating Account
	4/29/2026		Messer Fort	\$ (500.00)	\$ 11,892.13	2541	Operating Account
	5/5/2026		Messer Fort	\$ (500.00)	\$ 11,392.13	2544	Operating Account
	6/26/2026		Messer Fort	\$ (500.00)	\$ 10,892.13	2553	Operating Account
		\$ 125,439.18		\$ (114,547.05)	Remaining Balance		\$ 10,892.13

MESSER, FORT, McDONALD (new legal expenses)

Invoice #	Date	Invoice Amount	Payment Recipient	Payment Amount	Balance	Check #	Paid from Account
24340	9/23/2024	\$ 414.00	Messer Fort		\$ 414.00		
	10/1/2024			\$ (414.00)	\$ -	2412	Operating Account
24742	10/18/2024	\$ 426.00	Messer Fort		\$ 426.00		
	11/1/2024			\$ (426.00)	\$ -	2418	Operating Account
25002	12/16/2024	\$ 120.00	Messer Fort		\$ 120.00		
	12/19/2024			\$ (120.00)	\$ -	2429	Operating Account
25245	1/14/2025	\$ 39.00	Messer Fort		\$ 39.00		
	1/16/2025			\$ (39.00)	\$ -	2434	Operating Account
25415	2/6/2025	\$ 51.00	Messer Fort		\$ 51.00		
	2/11/2025			\$ (51.00)	\$ -	2440	Operating Account
26177	4/8/2025	\$ 217.50	Messer Fort		\$ 217.50		
	4/8/2025			\$ (217.50)	\$ -	2455	Operating Account
27082	7/7/2025	\$ 31.50	Messer Fort		\$ 31.50		
	7/9/2025			\$ (31.50)	\$ -	2479	Operating Account
27178	7/17/2025	\$ 49.50	Messer Fort		\$ 49.50		
	7/29/2025			\$ (49.50)	\$ -	2483	Operating Account
27466	8/12/2025	\$ 70.50	Messer Fort		\$ 70.50		
	8/28/2025			\$ (70.50)	\$ -	2491	Operating Account
27868	9/12/2025	\$ 424.50	Messer Fort		\$ 424.50		
	9/18/2025			\$ (424.50)	\$ -	2498	Operating Account
28029	9/15/2025	\$ 408.00	Messer Fort		\$ 408.00		
	9/18/2025			\$ (408.00)	\$ -	2497	Operating Account
28496	10/20/2025	\$ 15.00	Messer Fort		\$ 15.00		
	10/21/2025			\$ (15.00)	\$ -	2506	Operating Account
28765	1/8/2026	\$ 12.00	Messer Fort		\$ 12.00		
	1/15/2026			\$ (12.00)	\$ -	2523	Operating Account
29321	2/23/2026	\$ 6.00	Messer Fort		\$ 6.00		
	2/26/2026			\$ (6.00)	\$ -	2529	Operating Account
30360	5/4/2026	\$ 117.00	Messer Fort		\$ 117.00		
	5/5/2026			\$ (117.00)	\$ -	2543	Operating Account
		\$ 2,284.50		\$ (2,284.50)	Remaining Balance		\$ -

ALL LEGAL EXPENSES

Total Legal Fees	\$ 127,723.68	Total Payments	\$ (116,831.55)	Remaining Balance	\$ 10,892.13
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** NOTE 1: See prior reports for additional start-up legal & litigation detail prior to December 2024**

NOTE 2: No Invoice received in March 2025, May 2025, June 2025, November 2025, December 2025, March 2026, April 2026, June 2026

NOTE 3: 7/29/25 Litigation payment for August 2025