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Monthly Financial Report

For the month ended February 28, 2026

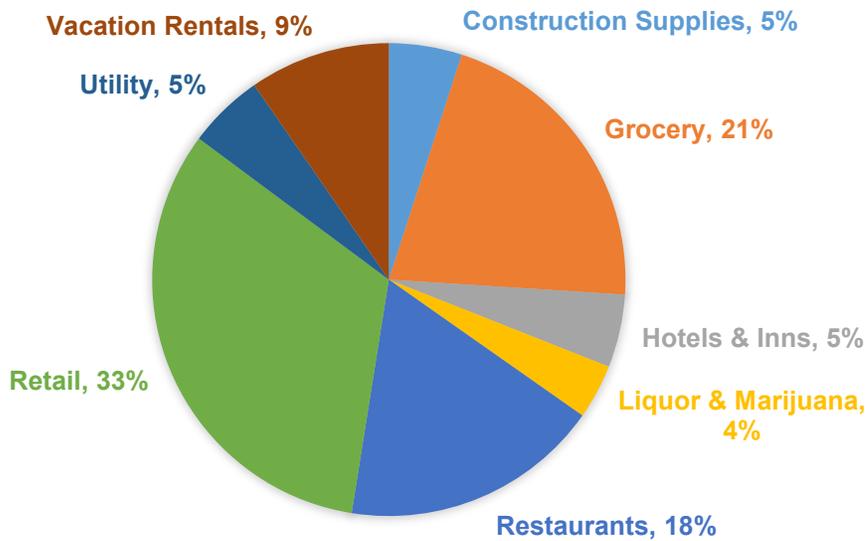


Sales Tax by Sales Month by Business Category

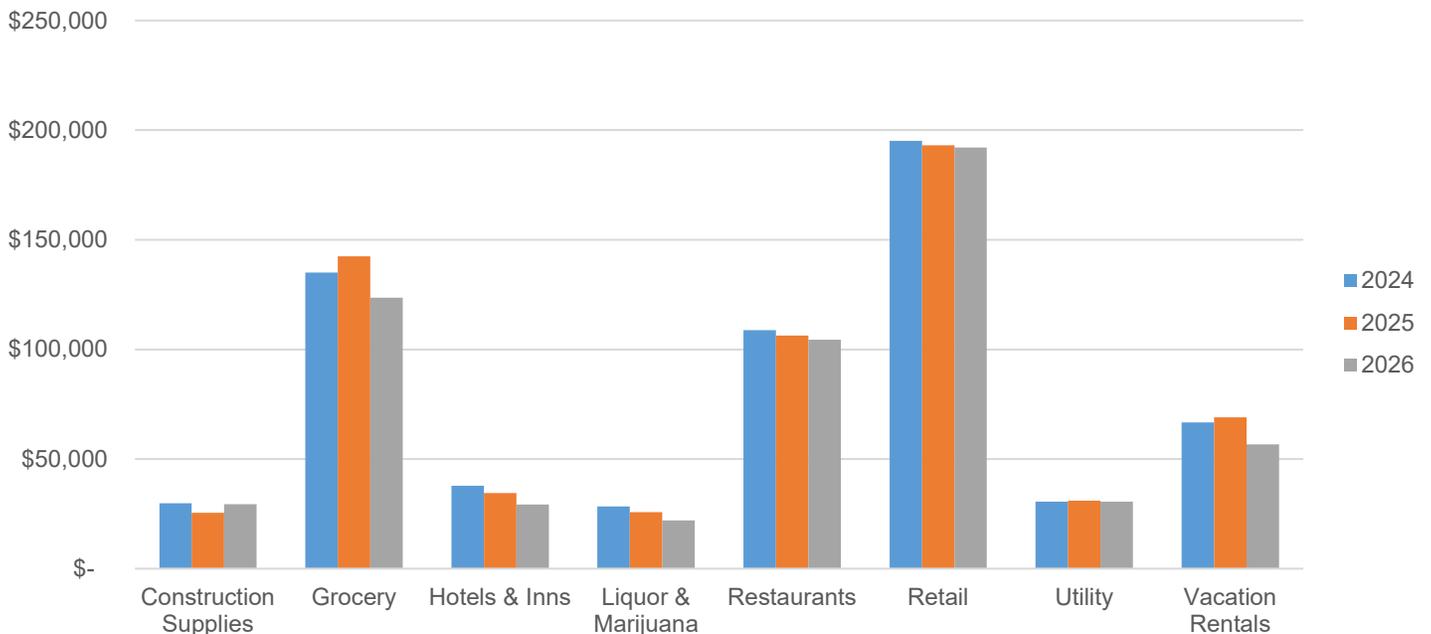
This section reflects business activity organized by the month in which sales occurred, as reported by vendors, allowing for year-over-year sector comparisons. Data for prior months is continually updated as delinquent returns are filed.

January 2026 had one out of our eight categories showing growth compared to the same month last year. Construction Supplies shows the biggest gains in terms of dollars and the biggest gains in terms of percentage growth in January 2026 compared to January 2025. Groceries shows the biggest decline in terms of percentage and the biggest decline in terms of dollars in January 2026 compared to January 2025.

YTD 2026



YTD 2024-2026 Sales Tax by Sales Month by Business Category



Sales Tax by Sales Month for each Business Activity

Total							
Month	2024	2025	2026	Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
				\$	%	\$	%
January	\$632,367	\$627,691	\$588,070	(\$39,621)	-6%	(\$39,621)	-6%
February	\$631,743	\$620,550	\$0				
March	\$690,366	\$711,256	\$0				
April	\$390,252	\$413,354	\$0				
May	\$403,897	\$390,246	\$0				
June	\$553,088	\$572,384	\$0				
July	\$680,065	\$663,980	\$0				
August	\$611,240	\$594,934	\$0				
September	\$591,084	\$575,107	\$0				
October	\$473,790	\$459,544	\$0				
November	\$451,954	\$473,324	\$0				
December	\$793,603	\$819,446	\$0				
Total YTD Cumulative	\$632,367	\$627,691	\$588,070	(\$39,621)	-6%	(\$39,621)	-6%
Total Annual	\$6,903,449	\$6,921,815	\$588,070	n/a	n/a	n/a	n/a

Construction Supplies							
Month	2024	2025	2026	Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
				\$	%	\$	%
January	\$29,868	\$25,476	\$29,381	\$3,905	15%	\$3,905	15%
February	\$34,226	\$39,604	\$0				
March	\$46,269	\$54,637	\$0				
April	\$42,554	\$39,145	\$0				
May	\$67,128	\$45,888	\$0				
June	\$69,887	\$82,566	\$0				
July	\$56,403	\$61,493	\$0				
August	\$66,940	\$51,778	\$0				
September	\$88,800	\$91,518	\$0				
October	\$70,750	\$51,609	\$0				
November	\$38,161	\$38,076	\$0				
December	\$70,729	\$74,623	\$0				
Total YTD Cumulative	\$29,868	\$25,476	\$29,381	\$3,905	15%	\$3,905	15%
Total Annual	\$681,713	\$656,412	\$29,381	n/a	n/a	n/a	n/a

Grocery							
Month	2024	2025	2026	Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
				\$	%	\$	%
January	\$135,056	\$142,502	\$123,622	(\$18,880)	-13%	(\$18,880)	-13%
February	\$132,451	\$131,994	\$0				
March	\$140,263	\$143,213	\$0				
April	\$81,145	\$95,735	\$0				
May	\$81,313	\$80,718	\$0				
June	\$102,677	\$107,214	\$0				
July	\$147,197	\$148,266	\$0				
August	\$121,096	\$123,946	\$0				
September	\$108,618	\$104,187	\$0				
October	\$87,842	\$90,362	\$0				
November	\$95,189	\$101,052	\$0				
December	\$141,338	\$164,165	\$0				
Total YTD Cumulative	\$135,056	\$142,502	\$123,622	(\$18,880)	-13%	(\$18,880)	-13%
Total Annual	\$1,374,184	\$1,433,353	\$123,622	n/a	n/a	n/a	n/a

Hotels & Inns

Month	2024	2025	2026	Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
				\$	%	\$	%
January	\$37,864	\$34,464	\$29,326	(\$5,137)	-15%	(\$5,137)	-15%
February	\$41,730	\$46,360	\$0				
March	\$43,522	\$40,336	\$0				
April	\$13,692	\$13,145	\$0				
May	\$10,456	\$10,302	\$0				
June	\$19,935	\$19,141	\$0				
July	\$31,395	\$29,390	\$0				
August	\$29,431	\$25,007	\$0				
September	\$26,484	\$19,689	\$0				
October	\$18,627	\$14,264	\$0				
November	\$15,552	\$13,252	\$0				
December	\$37,209	\$32,453	\$0				
Total YTD Cumulative	\$37,864	\$34,464	\$29,326	(\$5,137)	-15%	(\$5,137)	-15%
Total Annual	\$325,898	\$297,803	\$29,326	n/a	n/a	n/a	n/a

Liquor & Marijuana

Month	2024	2025	2026	Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
				\$	%	\$	%
January	\$28,377	\$25,793	\$22,021	(\$3,772)	-15%	(\$3,772)	-15%
February	\$32,619	\$28,409	\$0				
March	\$30,844	\$28,244	\$0				
April	\$16,180	\$15,071	\$0				
May	\$13,485	\$13,070	\$0				
June	\$18,806	\$17,992	\$0				
July	\$24,665	\$23,308	\$0				
August	\$23,014	\$21,899	\$0				
September	\$18,163	\$16,829	\$0				
October	\$14,510	\$14,177	\$0				
November	\$16,217	\$15,416	\$0				
December	\$29,314	\$27,167	\$0				
Total YTD Cumulative	\$28,377	\$25,793	\$22,021	(\$3,772)	-15%	(\$3,772)	-15%
Total Annual	\$266,193	\$247,374	\$22,021	n/a	n/a	n/a	n/a

Restaurant

Month	2024	2025	2026	Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
				\$	%	\$	%
January	\$108,815	\$106,276	\$104,459	(\$1,818)	-2%	(\$1,818)	-2%
February	\$113,964	\$110,454	\$0				
March	\$128,711	\$125,466	\$0				
April	\$64,960	\$66,996	\$0				
May	\$62,246	\$64,208	\$0				
June	\$99,815	\$99,898	\$0				
July	\$137,477	\$135,023	\$0				
August	\$118,051	\$123,313	\$0				
September	\$102,513	\$100,357	\$0				
October	\$72,225	\$72,209	\$0				
November	\$61,684	\$65,048	\$0				
December	\$109,876	\$118,410	\$0				
Total YTD Cumulative	\$108,815	\$106,276	\$104,459	(\$1,818)	-2%	(\$1,818)	-2%
Total Annual	\$1,180,339	\$1,187,659	\$104,459	n/a	n/a	n/a	n/a

Retail - General							
Month	2024	2025	2026	Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
				\$	%	\$	%
January	\$195,112	\$193,162	\$192,076	(\$1,085)	-1%	(\$1,085)	-1%
February	\$183,426	\$171,425	\$0				
March	\$208,248	\$219,289	\$0				
April	\$129,877	\$138,283	\$0				
May	\$133,624	\$142,295	\$0				
June	\$195,856	\$197,669	\$0				
July	\$225,102	\$208,013	\$0				
August	\$196,783	\$198,283	\$0				
September	\$196,168	\$192,305	\$0				
October	\$163,841	\$167,985	\$0				
November	\$171,348	\$187,379	\$0				
December	\$295,141	\$300,892	\$0				
Total YTD Cumulative	\$195,112	\$193,162	\$192,076	(\$1,085)	-1%	(\$1,085)	-1%
Total Annual	\$2,294,527	\$2,316,980	\$192,076	n/a	n/a	n/a	n/a

Utility							
Month	2024	2025	2026	Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
				\$	%	\$	%
January	\$30,630	\$31,039	\$30,555	(\$484)	-2%	(\$484)	-2%
February	\$30,096	\$32,012	\$0				
March	\$29,858	\$33,935	\$0				
April	\$24,409	\$27,404	\$0				
May	\$20,968	\$20,945	\$0				
June	\$21,455	\$21,173	\$0				
July	\$17,471	\$18,975	\$0				
August	\$17,381	\$18,785	\$0				
September	\$21,189	\$21,819	\$0				
October	\$16,492	\$20,855	\$0				
November	\$19,398	\$20,515	\$0				
December	\$31,880	\$30,034	\$0				
Total YTD Cumulative	\$30,630	\$31,039	\$30,555	(\$484)	-2%	(\$484)	-2%
Total Annual	\$281,226	\$297,490	\$30,555	n/a	n/a	n/a	n/a

Vacation Rentals							
Month	2024	2025	2026	Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
				\$	%	\$	%
January	\$66,645	\$68,980	\$56,630	(\$12,351)	-18%	(\$12,351)	-18%
February	\$63,231	\$60,292	\$0				
March	\$62,652	\$66,136	\$0				
April	\$17,435	\$17,575	\$0				
May	\$14,677	\$12,820	\$0				
June	\$24,657	\$26,731	\$0				
July	\$40,356	\$39,512	\$0				
August	\$38,543	\$31,922	\$0				
September	\$29,149	\$28,404	\$0				
October	\$29,503	\$28,084	\$0				
November	\$34,405	\$32,587	\$0				
December	\$78,117	\$71,701	\$0				
Total YTD Cumulative	\$66,645	\$68,980	\$56,630	(\$12,351)	-18%	(\$12,351)	-18%
Total Annual	\$499,369	\$484,744	\$56,630	n/a	n/a	n/a	n/a



Cash Basis Financial Summary Section

This section provides a high-level snapshot of the Town of Frisco’s financial activity using **cash basis accounting**. Under this method, revenues and expenditures are recorded **only when cash is received or paid**, rather than when they are earned or incurred. This provides a clear, real-time view of available funds and the Town’s current financial position.

This summary is different from the year-over-year business activity section earlier in the report. That section looks at sales tax based on when sales happen, while this one focuses on when the Town actually receives the money—giving a real-time look at how collections are tracking against the budget.

This summary is designed to:

- Track revenue based on actual cash received.
- Support monthly budget monitoring and cash flow analysis.
- Complement economic activity data presented in the earlier sales tax trend comparison section.

Collections vs. Remittance

Understanding the timing of tax collection versus remittance is key to interpreting the data in this report.

Key Distinction

- Collected** = When the customer pays tax to the business.
- Remitted** = When the business sends that tax to the Town.

Collected Tax

- When:** At the time of sale to the customer.
- What Happens:** A business charges and collects tax at the point of sale (in-store, online, etc.).
- Example:** A \$100 purchase with an 8% sales tax results in \$8 collected from the customer by the business at checkout and held until the tax is remitted to the government.

Remitted Tax

- When:** Typically by the 20th of the following month (depending on the business’ filing frequency).
- What Happens:** The business submits the collected tax to the State and to the Town.
- Example:** Sales tax collected in January is generally remitted to the Town in February.

Why the Timing Difference Matters

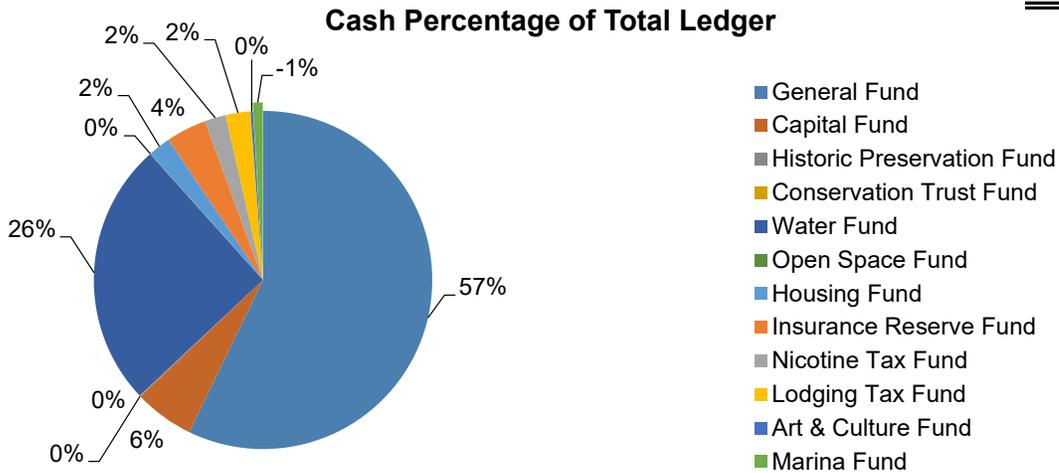
- Businesses **temporarily hold** collected tax until their designated remittance deadline.
- As a result, the Town’s revenue generally lags behind actual sales activity by at least one month.
- For example, **January shows \$0** because those taxes (from January sales) are remitted in February.
- “Period 13”** refers to November and December tax received in January and February but recorded as prior-year revenue to align with the year when the sales occurred, per Generally Accepted Accounting Principles.
- The following pages reflect when **actual tax payments** are received by the Town, not when the original sale happened. This is important for comparing **monthly cash receipts against budget projections**.

Financial Report - Cash Position February 2026

The cash position report shows the ending balance of each of the Town's 12 financial funds after recording the month's revenue and expenditure transactions. The majority of the Town's fund balance is held within the General Fund. This report lists the institutions/investments in which the cash balances are held. Currently the Marina Fund has a negative cash balance that is being carried by the General Fund. With upcoming summer months, the Marina Fund will have a positive cash balance.

LEDGER BALANCES:

General Fund	\$14,484,529
Capital Fund	\$1,452,696
Historic Preservation Fund	\$14,455
Conservation Trust Fund	\$6,849
Water Fund	\$6,427,979
Open Space Fund	\$14,427
Housing Fund	\$544,843
Insurance Reserve Fund	\$970,092
Nicotine Tax Fund	\$517,549
Lodging Tax Fund	\$598,458
Art & Culture Fund	\$58,939
Marina Fund	(\$240,821)
TOTAL	\$24,849,995



ALLOCATION OF FUNDS:

1st Bank - Operating Account Bank Balance	\$4,920,308
1st Bank - Payroll Account Bank Balance	(\$68,853)
1st Bank - Accounts Payable Bank Balance	(\$452,202)
Colotrust Plus	\$4,367,782
CSIP	\$4,460,315
CSLIP	\$1,035,680
Alpine Bank CD	\$254,029
FirstBank CD	\$310,787
Wells Fargo CD	\$2,637
Flatirons Bank CD	\$240,000
LPL Financial	\$5,329,353
McCook National Bank CD	\$250,000
Multi Bank Securities	\$1,935,938
ProEquities	\$1,762,845
BOK Financial	\$501,377
TOTAL	\$24,849,995

Treasurer's Report Fund Summaries - February

The Treasurer's report shows the revenue and expenditure/expense activity within each fund for the month. Additionally, it reports how this activity compares to the Town's YTD budget. The YTD budget is designed to take into account the seasonality of the Town's revenues that peak in the winter months; expenditures often peak with the summer construction season. The 2026 YTD Budget is based upon the distribution of 2024 actual revenue and expenditure/expense activity.

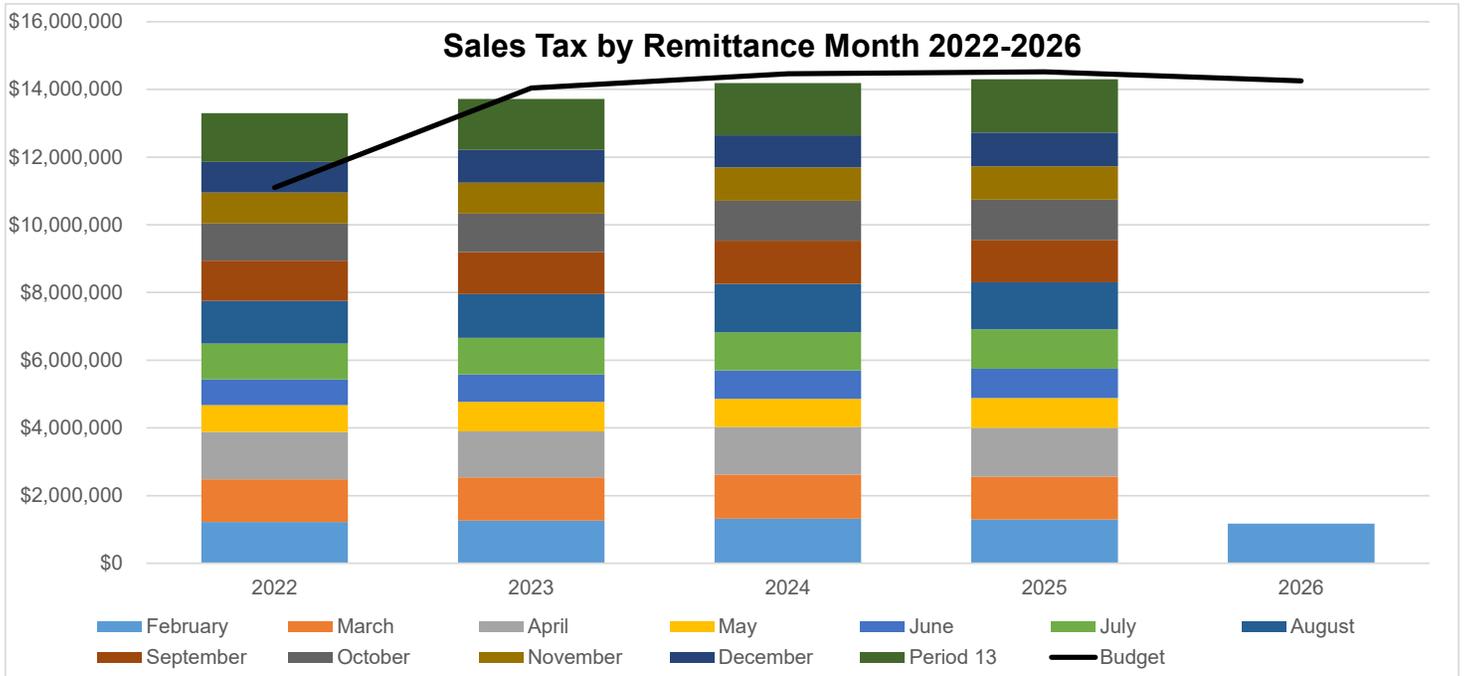
Fund	2026 YTD Actual	YTD Budget	% of YTD Budget	Total Budget	% of Total Budget
General Fund					
Revenues	\$2,570,283	\$2,496,716	102.9%	\$22,159,794	11.6%
Expenditures	\$3,217,279	\$3,515,719	91.5%	\$23,868,956	13.5%
Revenue: Slightly above YTD budget. Business license, business tax penalties and interest, short term rental licenses, FAP revenues above YTD budget. Town sales tax & Nordic revenues coming in below YTD Budget.					
Expenses: Slightly below January 2026 Budget. IT support, telephones, County wide grants & CDD building profession higher than YTD budget. Police, Recreation, FAP & Nordic salaries above YTD budget.					
Capital Fund					
Revenues	\$103,583	\$158,183	65.5%	\$4,282,400	2.4%
Expenditures	\$483,592	\$495,128	97.7%	\$4,866,933	9.9%
Revenue: Sale of assets is lower than the YTD budget due to timing of sales. REIF & interest below YTD budget.					
Expenses: Vehicles/equipment & Computers/technology above budget due to timing of purchases.					
Historic Preservation Fund					
Revenues	\$1,547	\$591	262%	\$11,045	14.0%
Expenditures	\$0	\$0	N/A	\$3,500	N/A
Revenue: Donations coming in higher than budgeted.					
Conservation Trust Fund					
Revenues	\$13	\$80	16.8%	\$34,700	0.0%
Expenditures	\$0	\$0	0.0%	\$34,700	0.0%
Revenue: Interest coming in below YTD budget.					
Water Fund					
Revenues	\$36,607	\$28,328	129.2%	\$11,015,500	0.3%
Expenditures	\$150,695	\$680,965	22.1%	\$1,171,737	12.9%
Revenue: Plant investment fees coming in higher than YTD budget.					
Expenses: Capital improvement projects are below budget due to timing of projects.					
Open Space Fund					
Revenues	\$28	\$85	33.2%	\$555	5.1%
Expenditures	\$0	\$0	N/A	\$0	N/A
Revenue: Interest revenue is below YTD budget.					
Housing Fund					
Revenues	\$269,288	\$255,520	105.4%	\$6,086,000	4.4%
Expenditures	\$178,196	\$300,933	59.2%	\$8,191,238	2.2%
Revenue: Developer impact fees/building permits & rental income coming in higher than YTD budget.					
Expenses: Capital projects below budget due to timing of projects.					
Insurance Reserve Fund					
Revenues	\$274,811	\$325,226	84.5%	\$2,157,942	12.7%
Expenditures	\$833,586	\$446,538	186.7%	\$2,680,307	31.1%
Revenue: Employer paid premiums below YTD budget.					
Expenses: Medical claims are much higher than YTD budget.					
Nicotine Tax Fund					
Revenues	\$1,011	\$2,971	34.0%	\$572,600	0.2%
Expenditures	\$0	\$4,699	0.0%	\$555,000	0.0%
Revenue: Interest revenue is below YTD budget.					
Lodging Tax Fund					
Revenues	\$133,546	\$157,346	84.9%	\$1,028,250	13.0%
Expenditures	\$72,315	\$100,096	72.2%	\$982,659	7.4%
Revenue: Lodging tax is below YTD budget.					
Expenses: Slightly below YTD budget.					
Art & Culture Fund					
Revenues	\$115	\$334	35%	\$72,000	0.2%
Expenditures	\$0	\$0	0%	\$80,000	0.0%
Revenue: Interest revenue is below YTD budget.					
Marina Fund					
Revenues	\$61,898	\$236,743	26.1%	\$2,959,239	2.1%
Expenditures	\$594,912	\$152,257	390.7%	\$3,045,133	19.5%
Revenue: Slip, mooring, and rack revenue are below YTD budget.					
Expenses: Capital improvement projects and capital equipment above YTD budget.					
16% of the Fiscal Year has Elapsed					

Sales Tax by Remittance Month

The general sales tax rate includes 2% Town of Frisco Sales tax & 2% Summit County Sales tax. Taxes collected from customers by businesses are remitted to the Town on the 20th of the following month.

The sales tax received from businesses in the February 2026 is down 9% or \$118,830 compared to February of the previous year. In February 2026, the Town received \$1,170,981 sales tax, compared to \$1,289,811 in sales tax received in February 2025. Reminder- this is sales tax submitted by businesses to the Town in February, and it is not report of sales tax collected by businesses from customers in February. Sales by business activity is outlined on pages 3 to 5 of this report.

Sales Tax by Remittance Month							
Year to Date through:							
February							
Month	2024	2025	2026	Over / (Under)		YTD Cumulative Budget	Over / (Under) YTD Cumulative Budget to Actual
				Change from PY			
				\$	%	\$	%
January*	\$0	\$0	\$0	\$0	0%	\$0	0%
February	\$1,319,537	\$1,289,811	\$1,170,981	(\$118,830)	-9%	\$1,325,492	88%
March	\$1,299,392	\$1,271,726	\$0				
April	\$1,410,027	\$1,438,730	\$0				
May	\$825,592	\$883,539	\$0				
June	\$847,818	\$865,974	\$0				
July	\$1,122,814	\$1,163,917	\$0				
August	\$1,431,710	\$1,387,660	\$0				
September	\$1,274,904	\$1,251,696	\$0				
October	\$1,181,374	\$1,194,923	\$0				
November	\$983,486	\$982,010	\$0				
December	\$950,005	\$996,176	\$0				
Period 13	\$1,541,943	\$1,576,868	\$0				
Total YTD Cumulative	\$1,319,537	\$1,289,811	\$1,170,981	(\$118,830)	-9%	\$1,325,492	88%
Total Annual	\$14,188,602	\$14,303,029	\$1,170,981	n/a	n/a	\$14,252,633	n/a



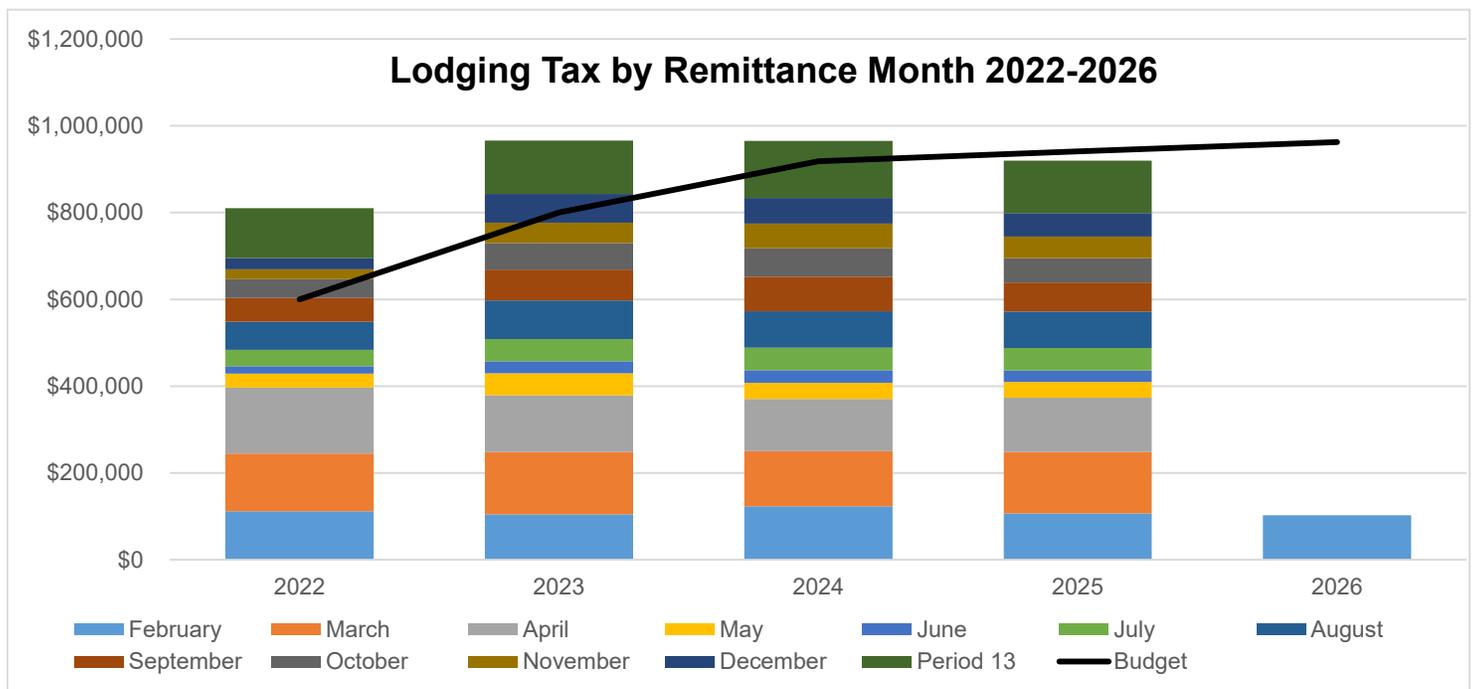
*February shows \$0 because taxes collected during that month are generally not remitted until February.

Lodging Tax by Remittance Month

The Lodging category (Hotels & Inns / Vacation Rentals) includes an additional 2.35% lodging tax. Taxes collected from the customer by the vendor should be remitted to the Town on the 20th of the following month.

The lodging tax received from businesses in February 2026 is down 4% or \$4,357 compared to February of the previous year. In February 2026, the Town received \$102,289 in lodging tax, compared to \$106,646 in lodging tax received in February 2025. Reminder- this is lodging tax submitted by businesses to the Town in February, and it is not a report of lodging tax collected by businesses from customers in February. Lodging sector business activity, hotels & inns or vacation rentals, is outlined on pages 4 and 5 of this report.

Town of Frisco - Lodging tax by Remittance Month							
Year to Date through:							
February							
Month	2024	2025	2026	Over / (Under)		YTD Cumulative Budget	Over / (Under)
				Change from PY			YTD Cumulative Budget to Actual
				\$	%	\$	%
January*	\$0	\$0	\$0	\$0	0%	\$0	0%
February	\$122,808	\$106,646	\$102,289	(\$4,357)	-4%	\$122,434	84%
March	\$127,283	\$141,897	\$0				
April	\$120,856	\$124,872	\$0				
May	\$36,349	\$35,980	\$0				
June	\$29,225	\$26,521	\$0				
July	\$52,233	\$52,358	\$0				
August	\$84,084	\$83,513	\$0				
September	\$79,328	\$66,726	\$0				
October	\$65,717	\$56,726	\$0				
November	\$56,820	\$49,703	\$0				
December	\$58,959	\$53,953	\$0				
Period 13	\$131,779	\$121,063	\$0				
Total YTD Cumulative	\$122,808	\$106,646	\$102,289	(\$4,357)	-4%	\$122,434	84%
Total Annual	\$965,443	\$919,958	\$102,289	n/a	n/a	\$962,500	n/a



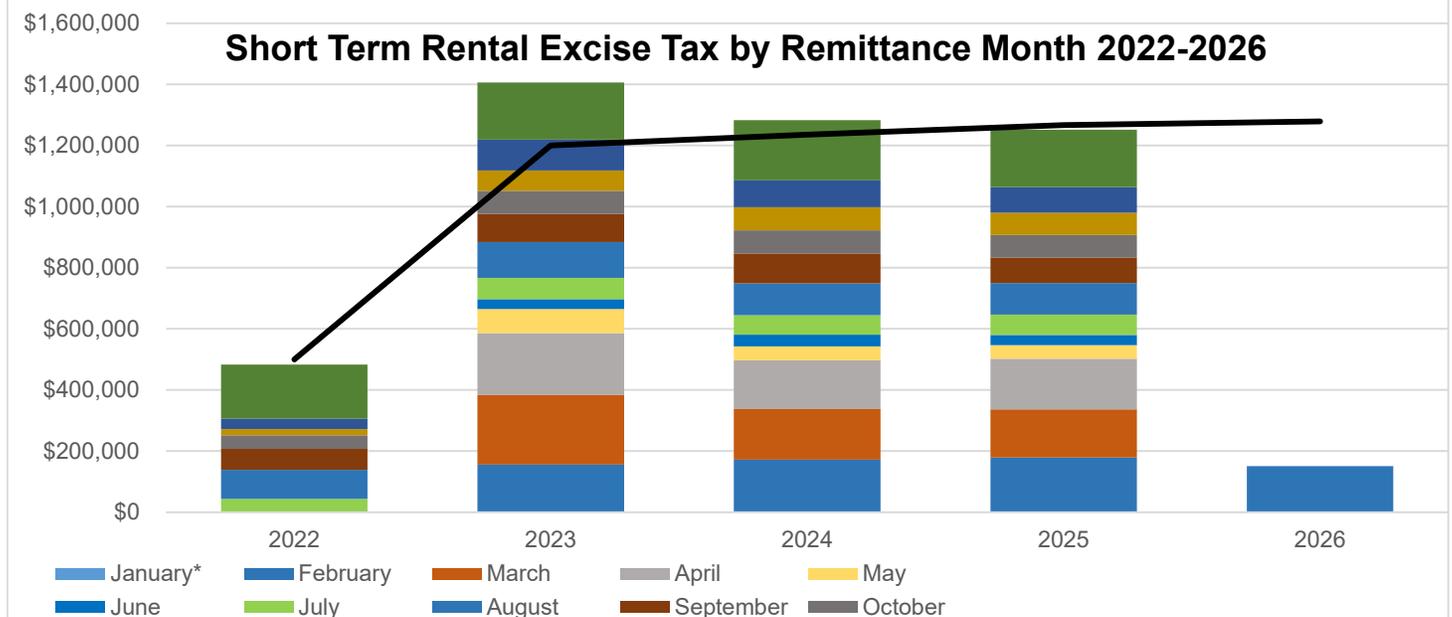
*January shows \$0 because taxes collected during that month are generally not remitted until February.

Short Term Rental (STR) Excise Tax by Remittance Month

A 5% STR Excise Tax was imposed on the purchase price paid or charged for the use of a short term rental property. This started on June 1, 2022. Taxes collected from the customer by the vendor are remitted to the Town on the 20th of the following month.

The STR excise tax received from business in February 2026 is down 16% or \$28,802 compared to February of the previous year. In February 2026, the Town received \$150,658 in STR excise tax, compared to \$179,459 in STR excise tax received in February 2025. Reminder-this is STR excise tax submitted by businesses to the Town in February, and it is not a report of STR excise tax collected by business from customers in February. Short Term Rental sector business activity is outlined on page 5 of this report.

Town of Frisco - STR Excise Tax by Remittance Month							
Year to Date through:							
February							
Month	2024	2025	2026	Over / (Under)		YTD Cumulative Budget	Over / (Under) YTD Cumulative Budget to Actual
				Change from PY			
				\$	%	\$	%
January*	\$0	\$0	\$0	\$0	0%	\$0	0%
February	\$172,372	\$179,459	\$150,658	(\$28,802)	-16%	\$171,759	88%
March	\$165,059	\$157,366					
April	\$160,082	\$165,387					
May	\$44,999	\$44,879					
June	\$38,192	\$33,004					
July	\$63,857	\$66,991					
August	\$104,604	\$102,837					
September	\$97,797	\$83,814					
October	\$75,622	\$73,939					
November	\$75,770	\$72,787					
December	\$88,143	\$83,447					
Period 13	\$197,067	\$188,063					
Total YTD Cumulative	\$172,372	\$179,459	\$150,658	(\$28,802)	-16%	\$171,759	88%
Total Annual	\$1,283,563	\$1,251,974	\$150,658	n/a	n/a	\$1,279,000	n/a



*January shows \$0 because taxes collected during that month are generally not remitted until February.

Real Estate Investment Fee (REIF) by Remittance Month

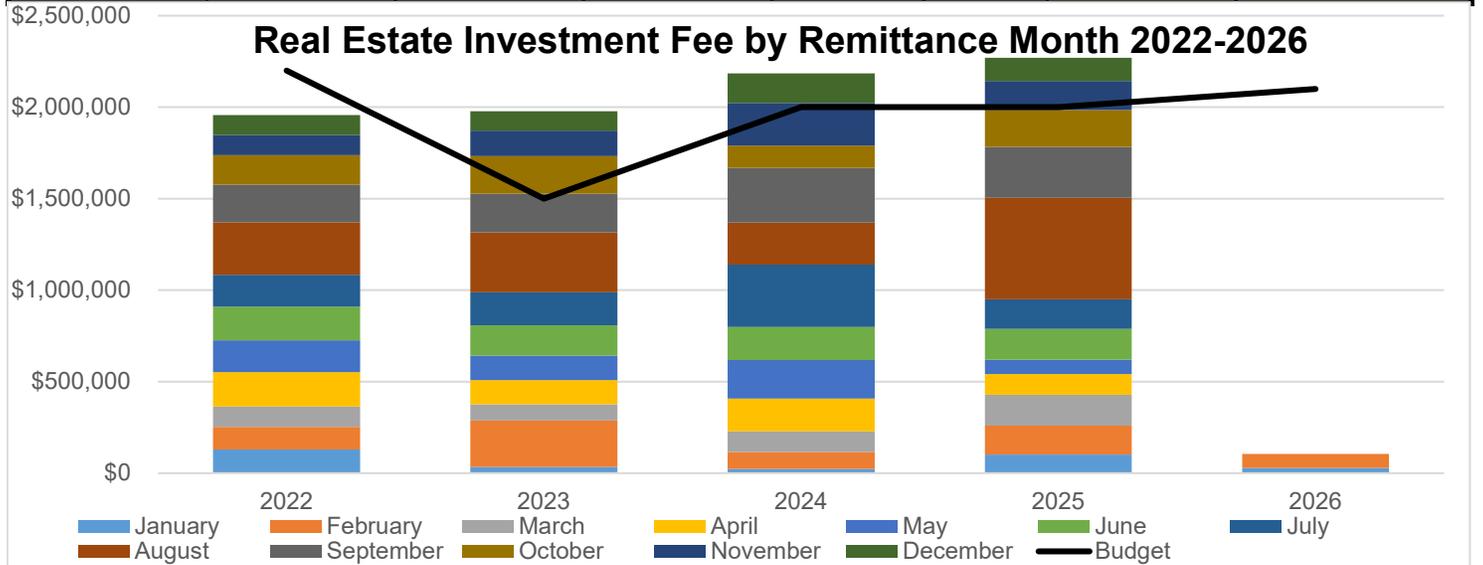
A 1% Real Estate Investment Fee is imposed on all real estate transfers within the Town.

The Real Estate Investment Fee received for the month of February 2026 is down 51% or \$81,480 compared to February of the previous year. In February 2026, the Town received \$77,118 in REIF, compared to \$158,598 received in February 2025.

In February 2026, the Town of Frisco recorded 8 real estate transactions involving sales with consideration. The average sale price during the month was \$963,975. The average sales price in the same month of 2025 was \$1,585,978.

[For a full detail report of the REIF for the month of February 2026 click here or visit Friscogov.com](#)

Town of Frisco - Real Estate Investment Fee (REIF)							
Year to Date through:							
February							
	2024	2025	2026	Over / (Under)		YTD Cumulative Budget	Over / (Under)
				Change from PY			YTD Cumulative Budget to Actual
				\$	%	\$	%
January	\$22,650	\$101,400	\$28,200	(\$73,200)	-72%	\$21,765	130%
February	\$92,200	\$158,598	\$77,118	(\$81,480)	-51%	\$110,361	95%
March	\$114,130	\$168,976	\$0				
April	\$178,945	\$112,090	\$0				
May	\$209,935	\$78,428	\$0				
June	\$180,905	\$169,600	\$0				
July	\$341,290	\$161,160	\$0				
August	\$229,985	\$555,433	\$0				
September	\$298,893	\$277,410	\$0				
October	\$121,460	\$201,591	\$0				
November	\$232,355	\$158,030	\$0				
December	\$162,670	\$126,415	\$0				
Total YTD Cumulative	\$114,850	\$259,998	\$105,318	(\$154,680)	-59%	\$110,361	95%
Total Annual	\$2,185,418	\$2,269,130	\$105,318	n/a	n/a	\$2,100,000	n/a



Paper Filing Fees

A \$10 paper filing fee is imposed per paper filing for a tax or fee remittance form, effective January 2025.

February 2026 shows 98% online tax filers. February 2026 shows 1% increase on online tax filers compared to February of 2025.

*Paper filing fees may experience fluctuations in months of quarterly & annual returns: March, June, September, & December.

Town of Frisco - \$10 Paper filing fee									
Year to Date through:									
February									
Month	2024		2025		2026				
	Returns Filed	% Online filers	Returns Filed	% Online filers	Returns Filed	# Paper filed	# Online Filers	% Online filers	Paper filing fee
January	-	-	-	-	-	-	-	-	\$0
February	818	97%	859	97%	1,017	19	998	98%	\$120
March	820	97%	1,006	98%	-	-	-	-	\$0
April	1,200	97%	1,304	97%	-	-	-	-	\$0
May	790	97%	930	98%	-	-	-	-	\$0
June	818	97%	896	97%	-	-	-	-	\$0
July	1,235	97%	1,428	98%	-	-	-	-	\$0
August	864	97%	963	97%	-	-	-	-	\$0
September	844	97%	1,023	98%	-	-	-	-	\$0
October	1,309	97%	1,530	97%	-	-	-	-	\$0
November	877	97%	986	98%	-	-	-	-	\$0
December	881	97%	1,071	98%	-	-	-	-	\$0
Period 13	1,507	96%	1,862	96%	-	-	-	-	\$0
Total YTD Cumulative	818	93%	859	97%	1,017	19	998	98%	\$120
Total Annual	11,963	97%	11,963	97%	1,017	19	998	98%	\$120

Bag fees

The disposable bag fee program began January 1, 2020.



Note: bag fee program reporting is quarterly.