



TREASURER'S REPORT

Laurie Waters

Finance Director

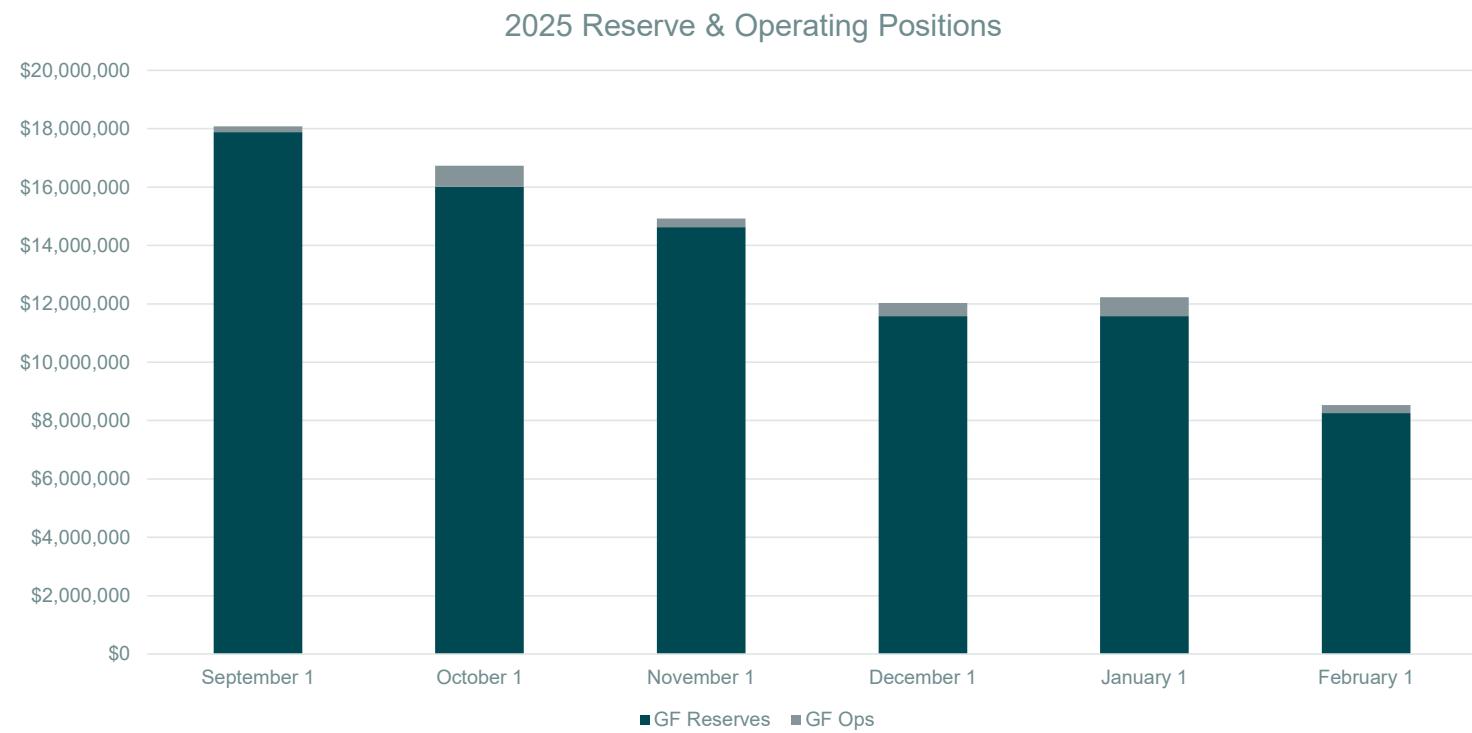


OVERVIEW

- Statement of Funds
- Sales Tax Revenue
- STR Tax Revenue
- Remote Sellers
- Budget Expenditure Analysis



2026 GF Reserves & Operating Position





Fund Account Balances February 1, 2026

February 1, 2026				
Account	Fund	Cash Allocation	% of Cash Allocation	
10-10100	General Fund	\$8,350,377.64	12.26%	
12-10100	Restricted Revenue Fund	\$1,889,214.45	2.77%	
20-10-100	Conservation Trust Fund	\$64,193.64	0.09%	
30-10-100	Capital Equipment Fund	\$311,978.89	0.46%	
32-10-100	Capital Asset Fund	(\$1,594,836.76)	-2.34%	
35-10-100	CROS Fund	\$1,293,486.58	1.90%	
40-10-100	Debt Service Fund	\$41,555.80	0.06%	
50-10-100	Water Fund	\$2,613,464.78	3.84%	
55-10-100	Wastewater Fund	\$5,130,746.20	80.96%	
70-13010	DDA	\$34,325.60	0.05%	
		\$18,100,181.22	100%	



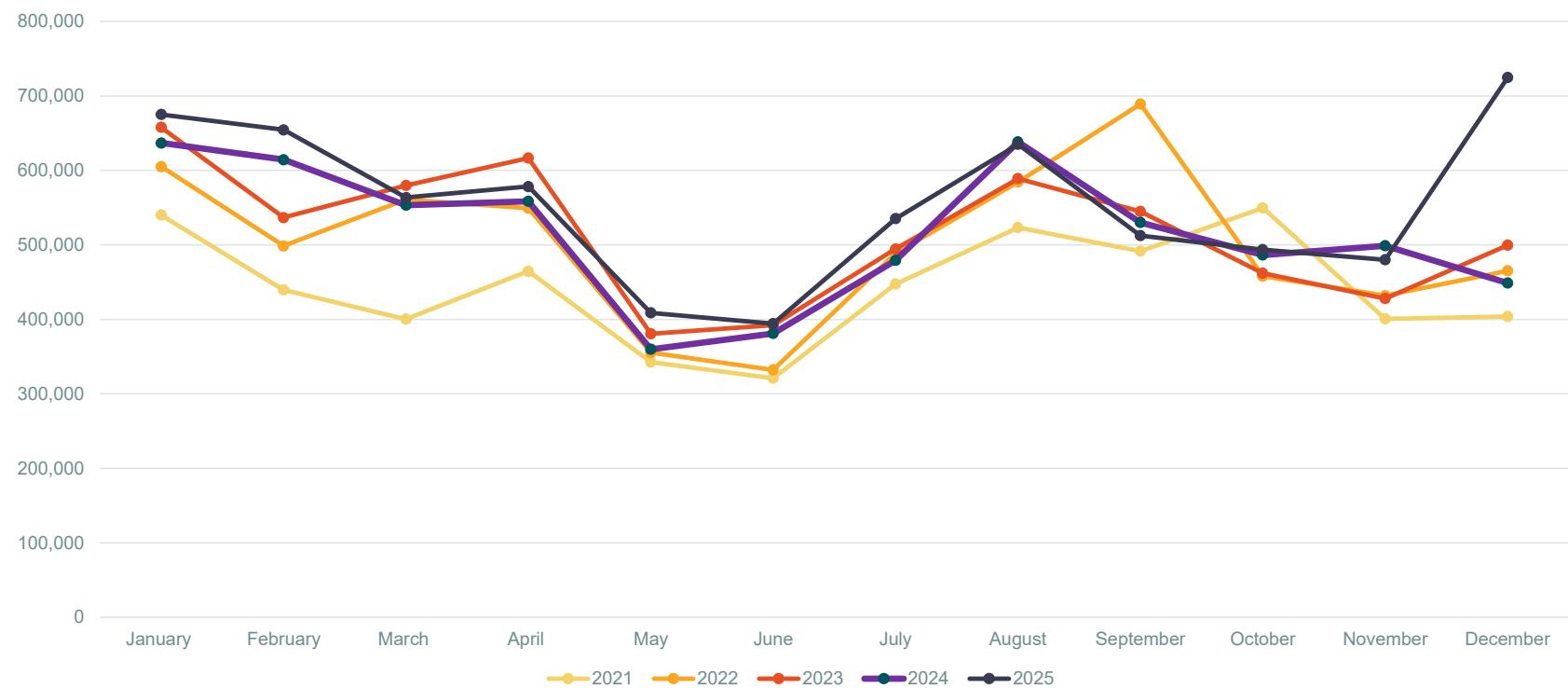
REVIEW & LOOKING FORWARD



- Anticipating the reimbursements from DOLA to offset the St Louis Landing Expenditures. Grants being approved currently total \$1,402,352.
- We have also received an additional \$350,000 in supplemental funds for the Strong Communities Grant.



Sales Tax Revenue





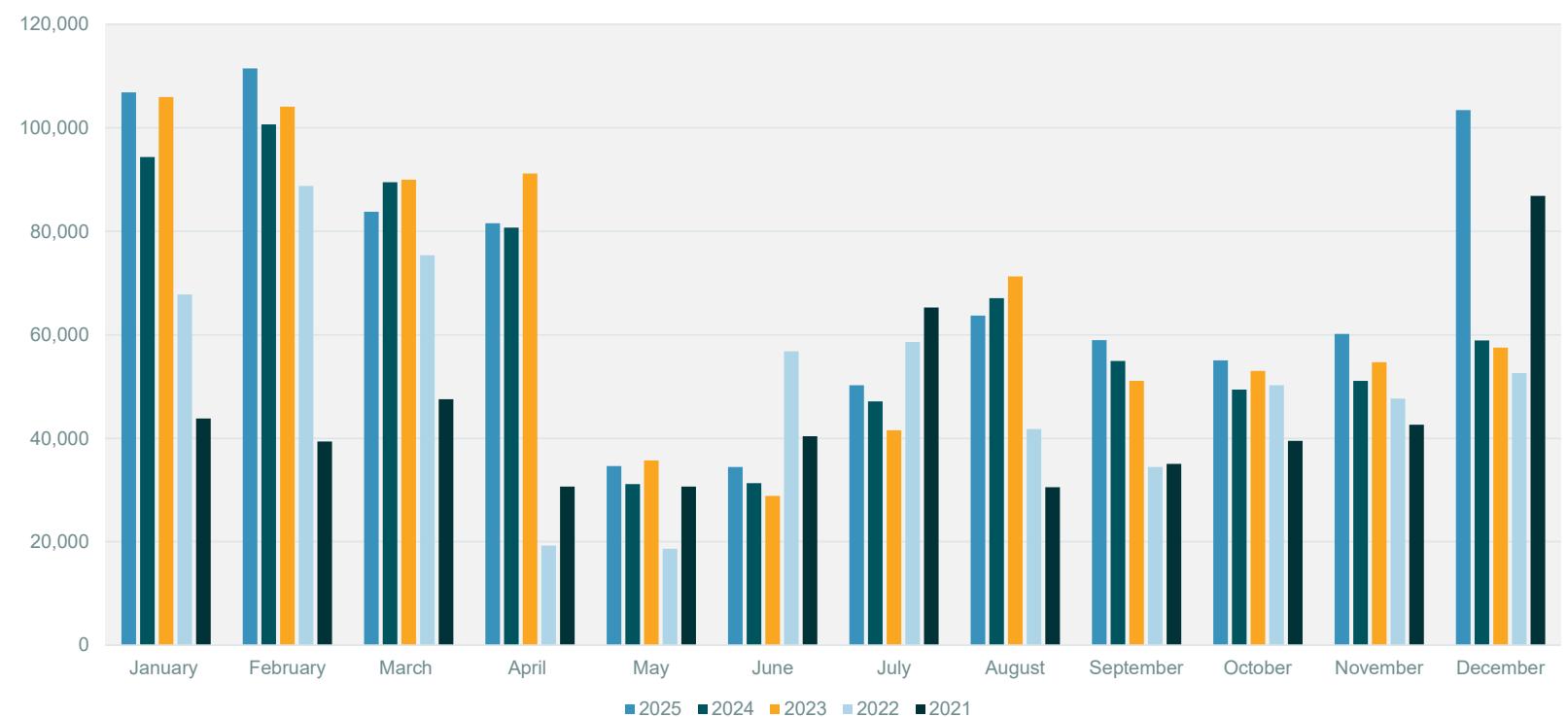
REVIEW & LOOKING FORWARD



- February sales tax revenue is the January collection of December sales taxes
- December sales tax collection totaled \$724,951. Wow!
- December is 38% Higher than December 2024.



2021 – 2025 STR Tax Revenue





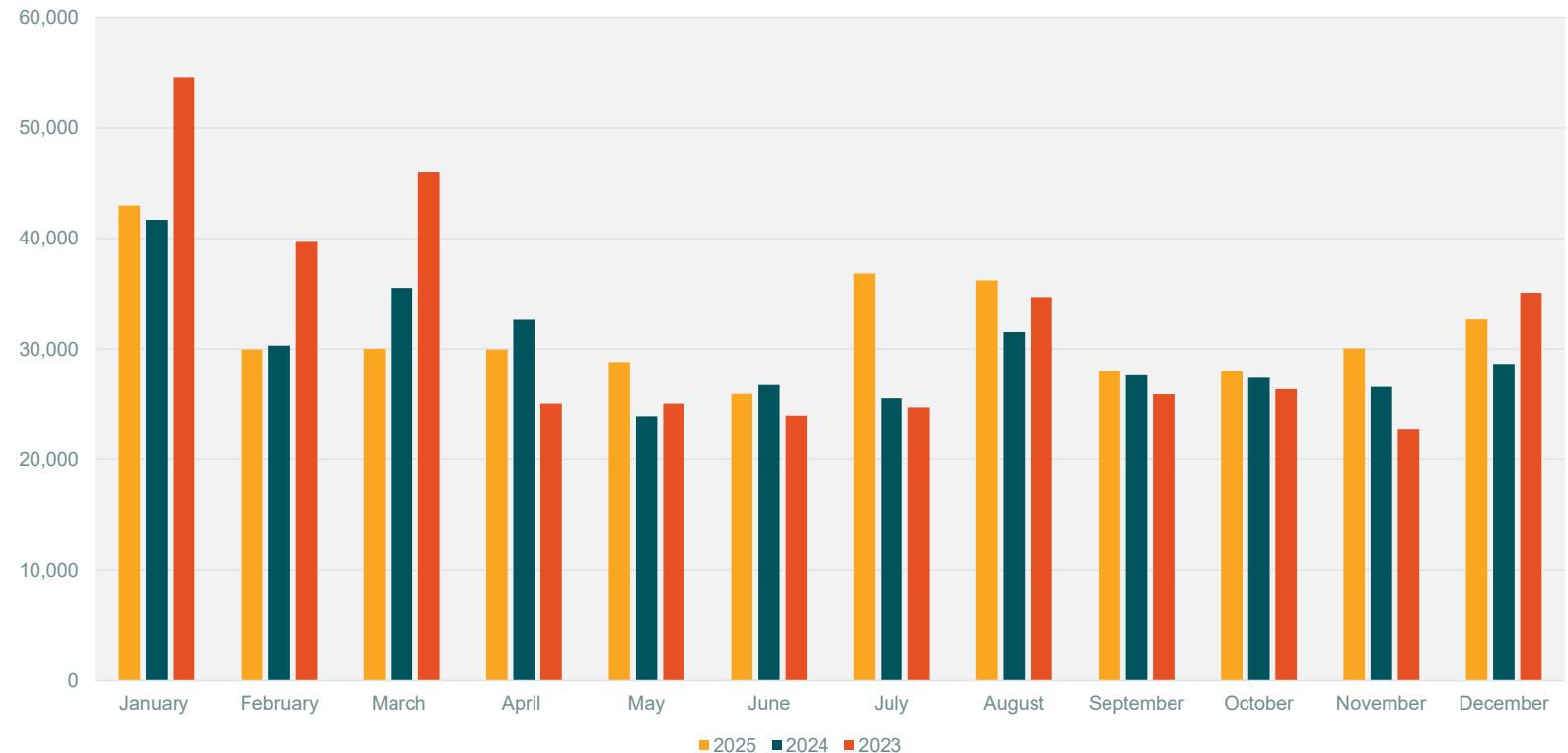
REVIEW & LOOKING FORWARD



- Short Term Rental Tax revenue is 14% of total revenue.
- December 2025 STR increased by 75% over December 2024.
- Wow!



Remote Sellers





REVIEW & LOOKING FORWARD



- Remote sellers are online purchases
- The sales are 5% of total revenue totaling \$32,611 which is \$4,026 higher than the prior year
- December revenue is 14% higher than December 2024



Budget Expenditure Analysis

January 31, 2026



Budget Analysis January 31, 2026

	2026 Budget	Actual	%
	1/31/2026		
General Fund Expenditures	14,860,967.00	1,375,219.00	9.3%
Restricted Revenue	1,611,169.00	0.00	0.0%
Capital Equip Replacement	238,800.00	0.00	0.0%
Capital Asset Fund	12,050,000.00	880,358.00	7.3%
Cozens Ranch Open Space	134,150.00	2,201.00	1.6%
Debt Service Fund	0.00	0.00	
Water Fund	3,349,897.00	256,987.00	7.7%
Wastewater Fund	2,217,135.00	91,540.00	4.1%
Fraser Housing Authority	18,526,460.00	0.00	0.0%