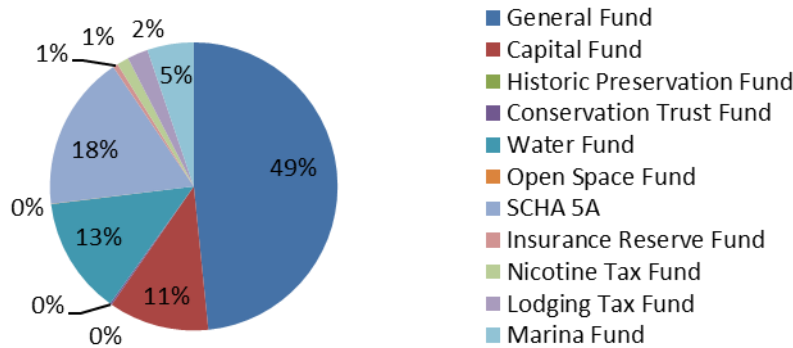


FINANCE REPORT - CASH POSITION MAY 2021

LEDGER BALANCES:

General Fund	\$18,456,379.07
Capital Fund	\$4,308,550.18
Historic Preservation Fund	\$1,023.56
Conservation Trust Fund	\$80,252.42
Water Fund	\$5,018,209.62
Open Space Fund	\$12,525.34
SCHA 5A	\$6,667,057.48
Insurance Reserve Fund	\$212,191.54
Nicotine Tax Fund	\$507,904.34
Lodging Tax Fund	\$890,409.60
Marina Fund	\$1,993,762.16
TOTAL	\$38,148,265.31

Cash Percentage of Total Ledger

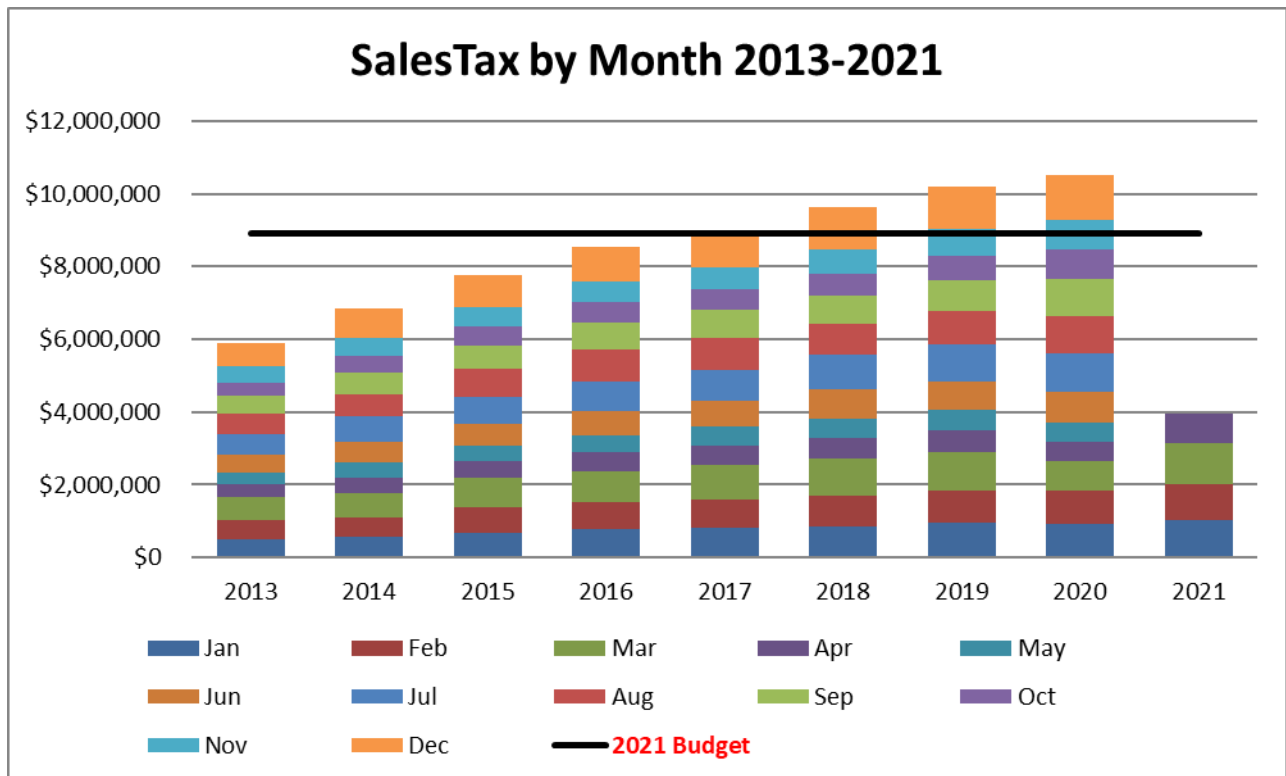


ALLOCATION OF FUNDS:

Wells Fargo Bank West NA - Operating Account Bank Balance	\$9,780,188.20
Wells Fargo Bank West NA - Payroll Account Bank Balance	(\$7,855.02)
Wells Fargo Bank West NA - Accounts Payable Bank Balance	(\$142,530.23)
DIT Cash Clearing Account	\$0.00
Colotrust Plus	\$17,715,562.56
CSAFE	\$1,743,591.10
CSIP	\$3,407,451.38
Solera National Bank Savings	\$1,400,830.42
Alpine Bank CD	\$273,721.75
FirstBank CD	\$276,140.89
Wells Fargo CD	\$2,538.03
Flatirons Bank CD	\$240,000.00
Western States Bank CD	\$248,438.84
SIGMA Securities	\$1,726,176.77
McCook National Bank CD	\$250,000.00
Mountain View Bank of Commerce CD	\$240,000.00
Mutual Securities	\$489,057.68
ProEquities	\$504,952.94
TOTAL	\$38,148,265.31

TREASURER'S REPORT
FUND SUMMARIES - MAY 2021

Department	2020 Budget	Year to Date	% of Budget
General Fund:			
Revenues	\$14,285,611	\$6,053,943	42.4%
Expenditures	\$13,608,523	\$5,172,711	38.0%
Capital Fund:			
Revenues	\$1,657,635	\$737,684	44.5%
Expenditures	\$4,128,002	\$512,375	12.4%
Historic Preservation Fund:			
Revenues	\$5	\$1	11.6%
Expenditures	\$0	\$0	0.0%
Conservation Trust Fund:			
Revenues	\$29,300	\$8,907	30.4%
Expenditures	\$38,300	\$0	0.0%
Water Fund:			
Revenues	\$1,486,000	\$338,292	22.8%
Expenditures	\$2,407,516	\$365,394	15.2%
Open Space Fund:			
Revenues	\$60	\$7	11.4%
Expenditures	\$0	\$0	0.0%
SCHA 5A Fund:			
Revenues	\$1,494,320	\$561,390	37.6%
Expenditures	\$5,551,621	\$536,459	9.7%
Insurance Reserve Fund:			
Revenues	\$1,000	\$116	11.6%
Expenditures	\$65,000	\$0	0.0%
Nicotine Tax Fund:			
Revenues	\$491,400	\$181,860	37.0%
Expenditures	\$519,855	\$67,599	13.0%
Lodging Tax Fund:			
Revenues	\$586,200	\$264,075	45.0%
Expenditures	\$593,635	\$121,674	20.5%
Marina Fund			
Revenues	\$2,012,050	\$796,137	39.6%
Expenditures	\$5,862,463	\$404,253	6.9%
41% OF THE FISCAL YEAR HAS ELAPSED			

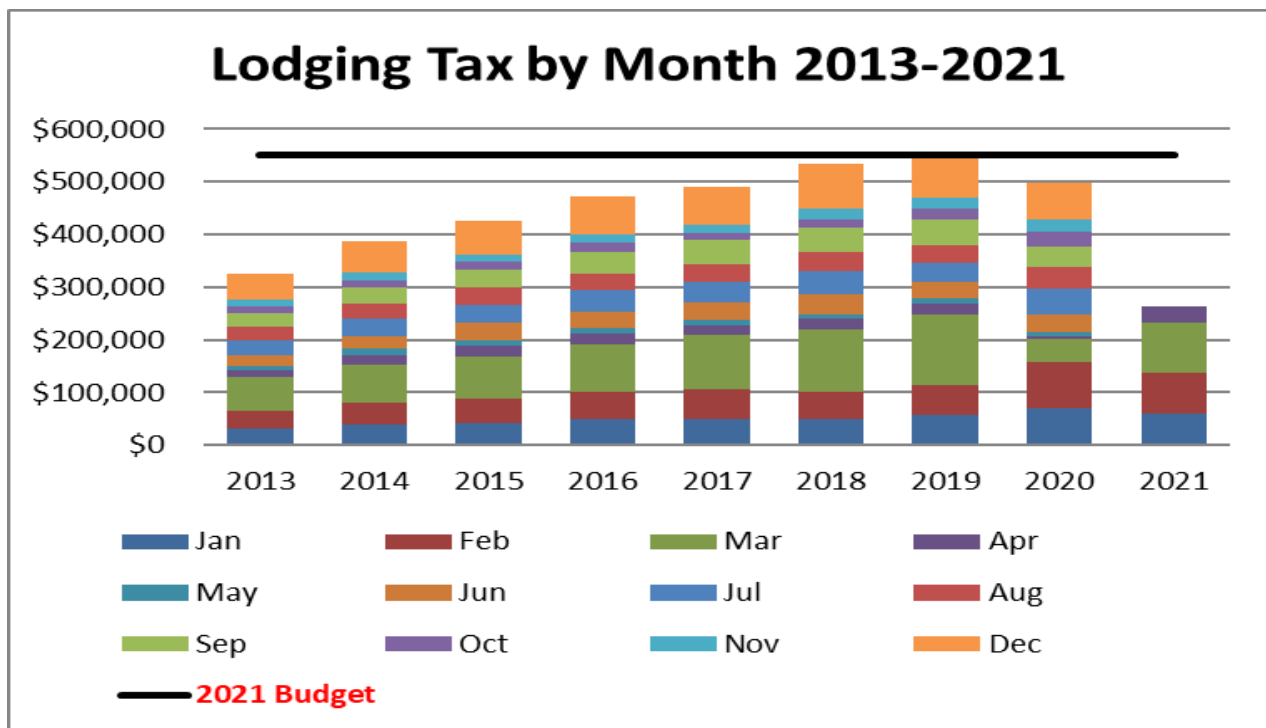


Year-to-date through April is up 24.62% or \$783,098 compared to Y-T-D 2020. The actual year to date dollar amount through April is \$3,963,828 compared to \$3,108,730 through April of 2020. For the month of April sales tax is up \$286,500 or 55.22% compared to April 2020.

Sales tax continues to come in at an unprecedented amount. Frisco is Busy! Compared to a year ago Frisco will no doubt show increases over last year when our country was in the middle of a pandemic. However, when comparing sales taxes to 2019 we are ahead as well. Frisco is currently on pace to have our highest sales tax collections ever baring we don't go into another pandemic/recession. Online sales tax filings continue to increase each month.

Fourteen out of seventeen categories exhibited growth for the month. Home improvements was our highest category in terms of collections and percentage decline compared to last year. The price of lumber and supply chain certainly have affected this category more than others. Hotels was the other category showing a high percentage of decline.

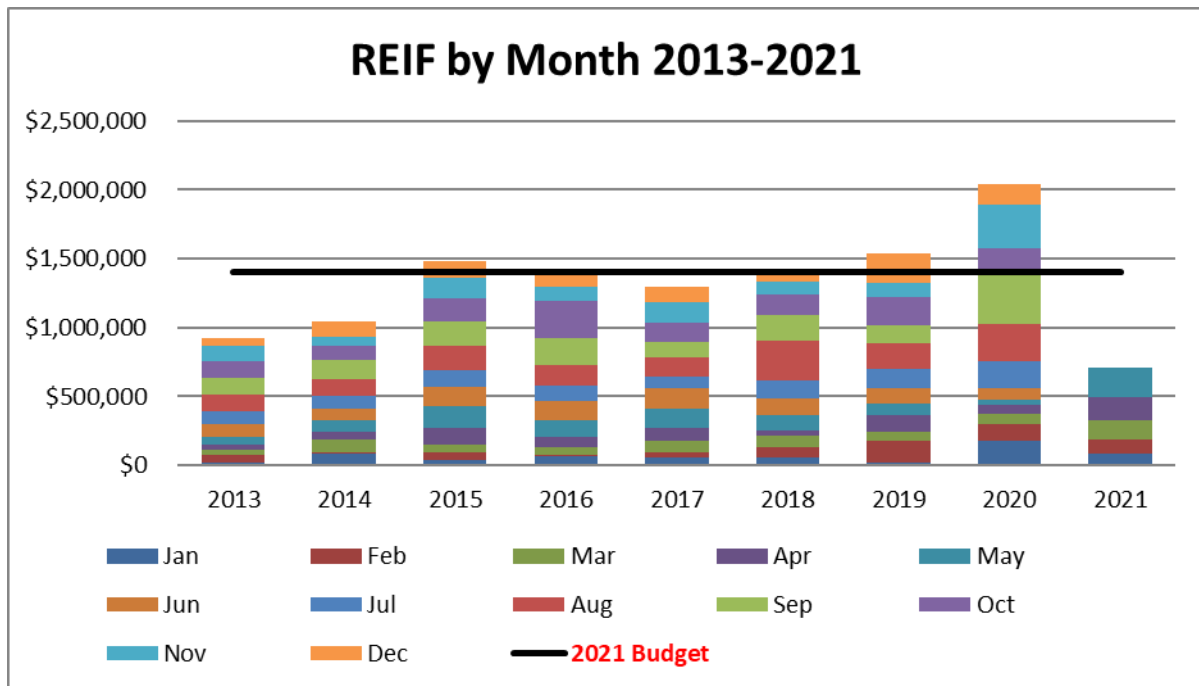
Grocery finally rebounded and showed the highest increase in terms of dollars though many other categories showed a high increase in percentage year over year. Again, Frisco is Busy! This is a great sign that the economy and tourism seem to be back stronger than ever. Staff is optimistic that Frisco will meet or beat expectations in the upcoming year.



Year-to-date through April is up 27.17% or \$56,218 compared to Y-T-D 2020. The actual year to date dollar amount through April is \$263,150 compared to \$206,932 through April 2020. For the month of April lodging tax is up \$26,005 or 506.62% compared to April 2020.

Lodging tax was up an incredible 506.62% compared to a year ago. This can mainly be attributed to tourism being back and stronger than ever after a pandemic. People want to get out and travel! Short term rentals are filling this demand. Hopefully in the months ahead Frisco will have one if it's major hotels back in operation.

Staff is optimistic that in the coming summer months with tourism back up lodging taxes will meet or beat budgeted amounts. Staff will continue to monitor this revenue stream and make any adjustments as needed.



Year-to-date through May is up 49.60% or \$236,241 compared to Y-T-D 2020. The actual year-to date dollar amount is \$712,488 compared to \$476,247 Y-T-D 2020. For the month of May REIF's are up 426.42% or \$175,812 compared to May 2020.

Real estate in Frisco is in demand more than ever. Not only are prices higher than ever the transfers of properties are well up from a year ago when Frisco had its highest year ever. May has shown this trend continuing. We remain as a very sought after community to live in.

Staff is very optimistic that real estate investment fees will meet or surpass budget by the end of the year. With tourism back in full swing Frisco will continue to be a top location for people to own a home. Staff will monitor this revenue stream in the upcoming year and make any adjustments as they are needed.

**FRISCO REIF
MAY 2021**

SELLER'S LAST NAME	BUYER'S LAST NAME AND ADDRESS	REIF AMOUNT
FLEENOR/GREENBERG	HE/YANG, 1513 POINT DRIVE, UNIT 513-202	6,150.00
STAUB	POTTLE, 907B LAKEPOINT CIRCLE	15,625.00
WILLITTS	JOSEPHS, 418A BAYVIEW DRIVE	6,750.00
JACKSON	CARROLL, 500 BILLS RANCH ROAD, UNIT 311	7,043.21
NOVAK/AMBLE	PRASKI, 507 E MAIN STREET, UNIT 204	8,750.00
VERMEULEN	TESTA/WHITCO, 200 GRANITE STREET, UNIT 311	6,670.00
OLSON	COOK, 156 S 4TH AVENUE, UNIT 5	9,600.00
PETERSON	BARR/GOANE, 100 BASECAMP WAY #209	4,415.00
POTTLE	SCHERR/STONE, 915 LAKEPOINT CIR, #b	12,750.00
PIEPER/WOLINETZ	HARRIS/RUBEN, 689B MEADOW DRIVE	6,850.00
ANDERSON	MEPAHA LLC, 1506 BERINA COURT, UNIT D	-
PILLOUD	PILLOUD, 160 CREEKSIDE DRIVE, UNIT B13	4,920.00
BARRON	BARRON TRUST, 502B GRANITE ST	-
SWARD	WINGS OVER MOUNT ROYAL TRUST, 3B MALLARD COURT	-
HENNINGER	PRATT/HALL, 158 TEN MILE RD #730	8,999.00
GELFAND	GELFAND TRUST, 1630 DILLON DAM ROAD, C-302	-
LUM	KATO, 121 PRIMROSE PLACE	-
MASONTOWN MINES LTD.	MORALES, 310 S 8TH AVE, UNIT S-8	-
TOBIN	RAFIK, 110 1ST AVE, UNIT C	10,800.00

PATRICIA	MALLOY, 326 EMILY LANE	10,550.00
MANN	TENMILE PEAKS LLC, 119 WILDFLOWER LANE	16,500.00
DOCKEN	HALE, 1501 POINT DRIVE, UNIT C-1501-102	6,170.00
STERLING	VIERING, 928-A LAKEPOINT CIRCLE	10,990.00
WHITTINGTON	WILCOX, 37 HAWN DRIVE	9,000.00
FRANKLAND/GREENE	FRANKLAND TRUST, 86 STONEBRIDGE DRIVE	-
BOYER	WARD, 500 BILLS RANCH RD, UNIT C161	7,035.00
TRIPP	HOLMQUIST TRUST, 503 E MAIN STREET, UNIT 201	11,150.00
VEATCH TRUST	MONTAGNE, LLC, 1630 LAKEVIEW TERRACE, 102 C	6,825.00
FREEMAN FAMILY TRUST	SCHMIDT, 163 WITCHITA AVE, D	9,500.00
HELTON	318 S 2ND AVE, LLC, 318 S 2ND AVE	20,000.00

\$ 217,042.21