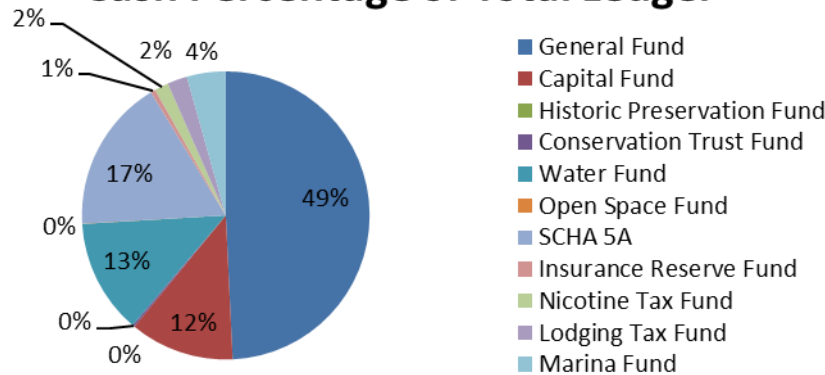


## FINANCE REPORT - CASH POSITION JUNE 2021

### LEDGER BALANCES:

General Fund	\$19,098,718.39
Capital Fund	\$4,554,006.69
Historic Preservation Fund	\$1,023.57
Conservation Trust Fund	\$91,436.48
Water Fund	\$4,977,295.14
Open Space Fund	\$12,525.52
SCHA 5A	\$6,672,299.03
Insurance Reserve Fund	\$212,194.43
Nicotine Tax Fund	\$605,016.69
Lodging Tax Fund	\$865,427.30
Marina Fund	\$1,696,624.23
<b>TOTAL</b>	<b>\$38,786,567.47</b>

### Cash Percentage of Total Ledger

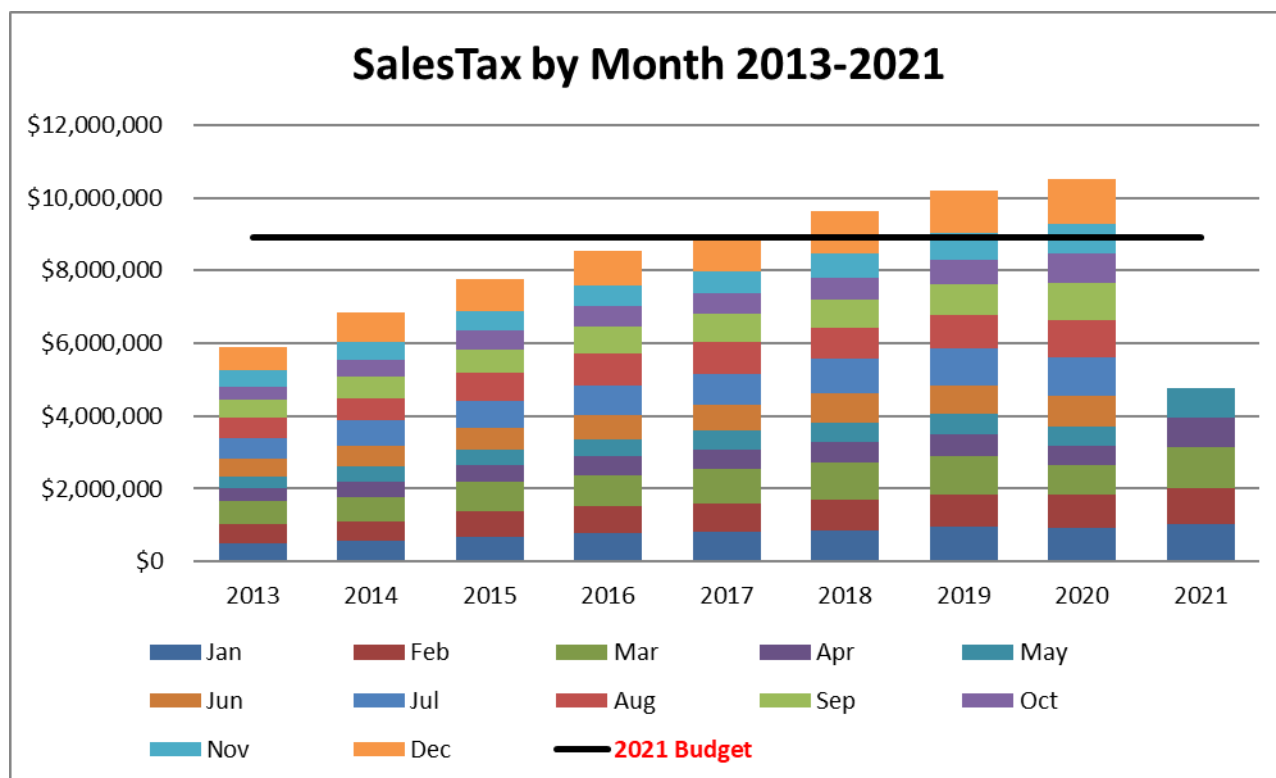


### ALLOCATION OF FUNDS:

Wells Fargo Bank West NA - Operating Account Bank Balance	\$8,664,433.36
Wells Fargo Bank West NA - Payroll Account Bank Balance	(\$3,117.91)
Wells Fargo Bank West NA - Accounts Payable Bank Balance	(\$214,202.15)
DIT Cash Clearing Account	\$0.03
Colotrust Plus	\$18,937,158.48
CSAFE	\$1,743,660.21
CSIP	\$4,007,509.21
Solera National Bank Savings	\$1,401,528.92
Alpine Bank CD	\$273,733.37
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	\$1,724,989.94
McCook National Bank CD	\$250,000.00
Mountain View Bank of Commerce CD	\$240,000.00
Mutual Securities	\$489,057.68
ProEquities	\$504,698.57
<b>TOTAL</b>	<b>\$38,786,567.47</b>

**TREASURER'S REPORT**  
**FUND SUMMARIES - JUNE 2021**

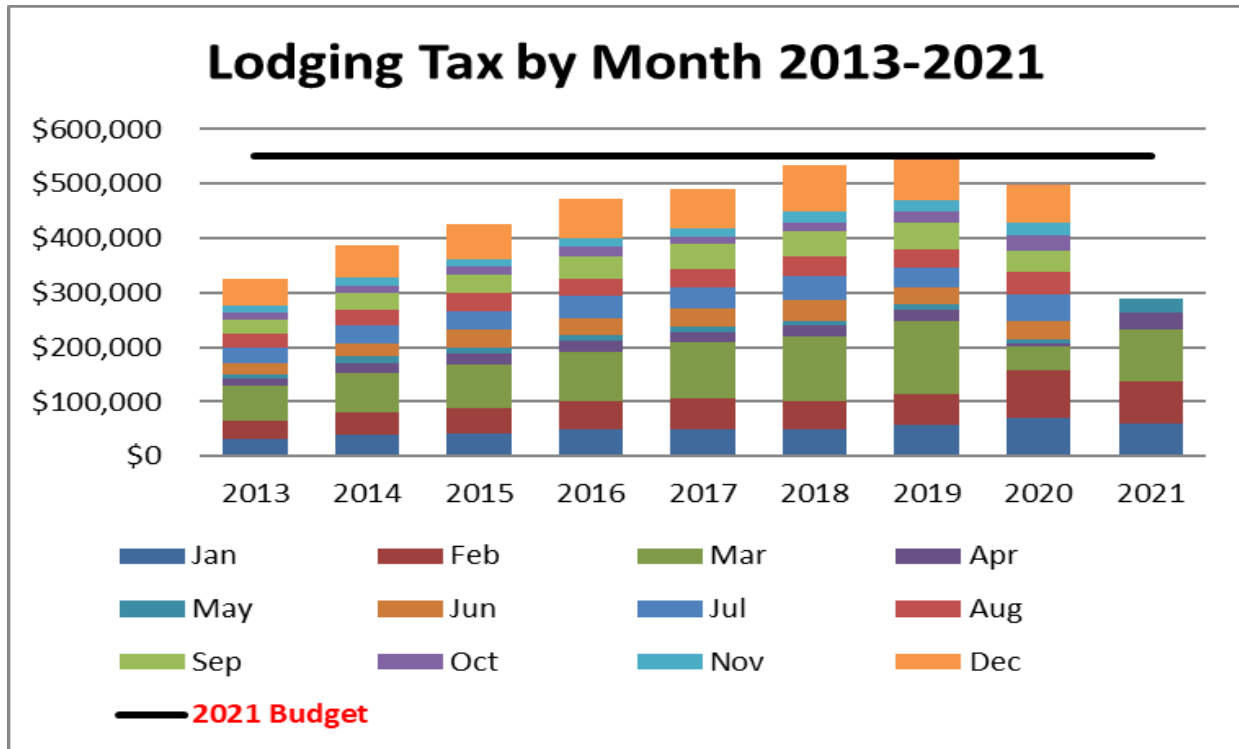
Department	2020 Budget	Year to Date	% of Budget
<b>General Fund:</b>			
Revenues	\$14,285,611	\$7,547,873	52.8%
Expenditures	\$13,608,523	\$5,976,917	43.9%
<b>Capital Fund:</b>			
Revenues	\$1,657,635	\$1,081,125	65.2%
Expenditures	\$4,128,002	\$610,360	14.8%
<b>Historic Preservation Fund:</b>			
Revenues	\$5	\$1	11.8%
Expenditures	\$0	\$0	0.0%
<b>Conservation Trust Fund:</b>			
Revenues	\$29,300	\$20,092	68.6%
Expenditures	\$38,300	\$0	0.0%
<b>Water Fund:</b>			
Revenues	\$1,486,000	\$660,052	44.4%
Expenditures	\$2,407,516	\$433,803	18.0%
<b>Open Space Fund:</b>			
Revenues	\$60	\$7	11.7%
Expenditures	\$0	\$0	0.0%
<b>SCHA 5A Fund:</b>			
Revenues	\$1,494,320	\$567,420	38.0%
Expenditures	\$5,551,621	\$566,961	10.2%
<b>Insurance Reserve Fund:</b>			
Revenues	\$1,000	\$119	11.9%
Expenditures	\$65,000	\$0	0.0%
<b>Nicotine Tax Fund:</b>			
Revenues	\$491,400	\$230,172	46.8%
Expenditures	\$519,855	\$113,169	21.8%
<b>Lodging Tax Fund:</b>			
Revenues	\$586,200	\$291,694	49.8%
Expenditures	\$593,635	\$186,794	31.5%
<b>Marina Fund</b>			
Revenues	\$2,012,050	\$1,217,044	60.5%
Expenditures	\$5,862,463	\$1,119,118	19.1%
<b>50% OF THE FISCAL YEAR HAS ELAPSED</b>			



Year-to-date through May is up 28.05% or \$1,041,116 compared to Y-T-D 2020. The actual year to date dollar amount through May is \$4,752,357 compared to \$3,711,241 through May of 2020. For the month of May sales tax is up \$257,418 or 48.52% compared to May 2020.

What a difference a year makes! Compared to last year or any previous year before that and 2021 is turning into our best sales collections ever. Fifteen out of seventeen categories showed improvement compared to a year ago. Interestingly, the highest increase was in the vacation rentals category with a 2283% increase over last year, and the category showing the highest decrease compared to last year was hotels/inns with a 14.5% decrease. The difference between hotels/inns and vacation rentals really shows how short term rentals have been taking over the lodging industry in Frisco.

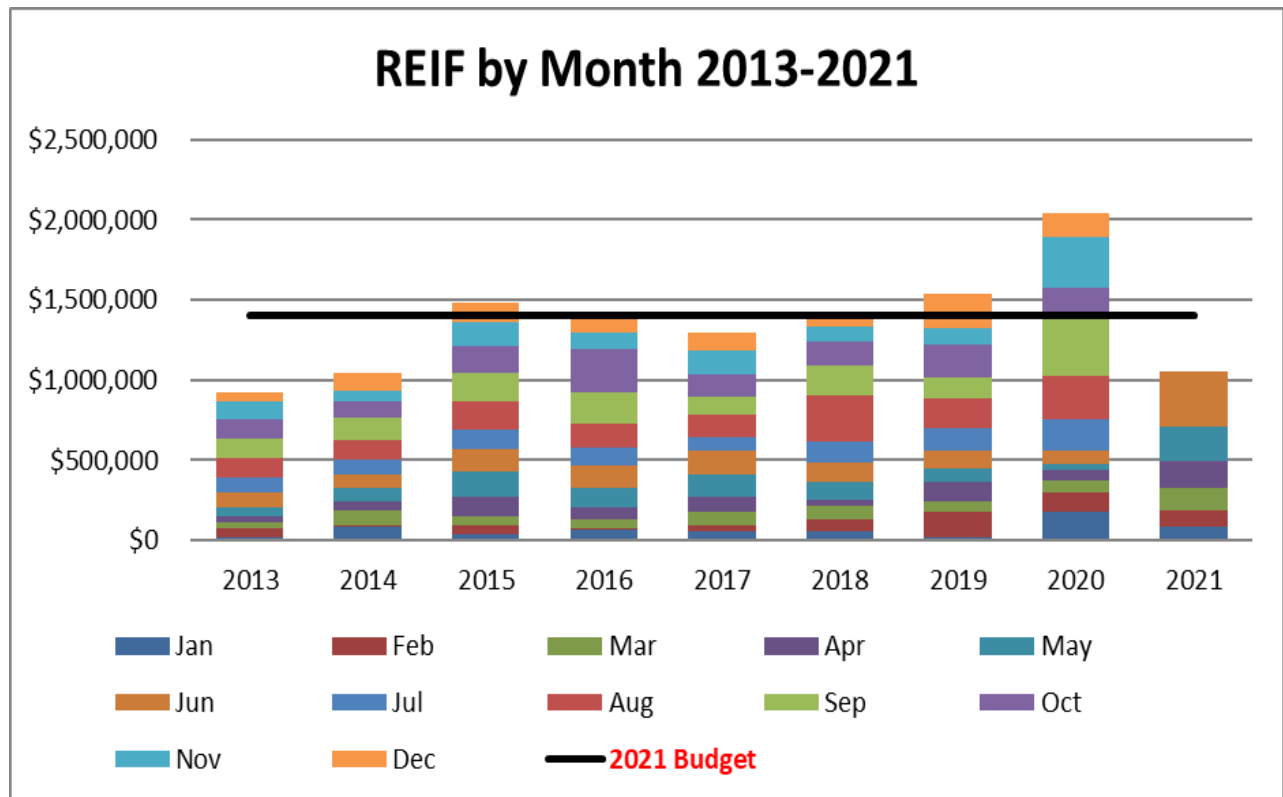
Frisco continues to be busier than ever. It is a great sign that our economy is back to full strength. Staff is optimistic that Frisco will meet or beat expectations in the upcoming year. We are starting our budget cycle for 2022 right now as well and staff will certainly take these unprecedented increases into consideration.



Year-to-date through May is up 35.74% or \$76,285 compared to Y-T-D 2020. The actual year to date dollar amount through May is \$289,740 compared to \$213,455 through May 2020. For the month of May lodging tax is up \$20,067 or 307.63% compared to May 2020.

Lodging tax again was up an unprecedented amount with a 307.63% increase over last year. People certainly want to get out and travel! Short term rentals are filling this demand. Additionally, there is good news that with a recent sale there may be another hotel operating in Frisco in the months ahead.

Staff is optimistic that in the coming summer lodging tax will continue to increase and meet or beat budgeted amounts. Staff will continue to monitor this revenue stream and make any adjustments as needed.



Year-to-date through June is up 88.75% or \$496,469 compared to Y-T-D 2020. The actual year-to date dollar amount is \$1,055,871 compared to \$559,402 Y-T-D 2020. For the month of June REIF's are up 312.94% or \$260,268 compared to June 2020.

The real estate market in Frisco shows no signs of hitting a ceiling. Sale prices are coming in at higher amounts than ever before and turnover within the town remains higher than last year when we set an all time high in REIF collections. 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 if not surpass last year's highest collections ever. Staff will monitor this revenue stream in the upcoming year and make any adjustments as they are needed.

**FRISCO REIF  
JUNE 2021**

<b>SELLER'S LAST NAME</b>	<b>BUYER'S LAST NAME AND ADDRESS</b>	<b>REIF AMOUNT</b>
HILLMAN TRUST	FOX-MOUNTAIN SIDE PARTNERS, 520 BILLS RANCH ROAD, UNIT 143	0.00
DICKSON TRUST	FATHEREE, 455A HAMMERSTONE LANE	14150.00
LANGEVIN	JAEGER, 980 LAKEPOINT DR. UNIT 1	0.00
LONG/O'RAHILLY	MITCHELL, 724 LAGOON DR # C	6820.00
COWGER	HICKS, 125 SUNSET DRIVE, UNIT 2	11500.00
HAYS	HUNTLEY, 901 FRISCO ST, F	7100.00
EHRENBERGER	HELM, 1610 LAKEVIEW TERRACE, UNIT 302A	9000.00
PALMER	DENISON, 503 E MAIN STREET, 203	10000.00
PAY THE RENT PROPERTIES LLC	TITUS, 214 E MAIN STREET	23000.00
FOX	THOMPSON, 500 BILLS RANCH ROAD, UNIT 321	5600.00
MCGINNIS	GIORDANO, 214 TEN MILE CIRCLE, #303	3750.00
WRIGHT	WRIGHT TRUST, 1521 POINT DRIVE, UNIT C1512	0.00
MOUNTAIN GROUP LLC	MOUNTAIN GROUP LLC, 223 CREEKSIDE DRIVE, UNIT 303	0.00
HARRINGTON TRUST	COMMUNITY DEVELOPMENT CORP, 45 WATERTOWER WAY, UNIT B202	0.00
POINT LLC	AYUTLA LLC, 842 N SUMMIT BLVD, UNIT 33	3850.00
HANDELMAN TRUST	BAUER, 401 GRANITE STREET, UNIT 15	15000.00
FRISCO PARTNERS, LLP	CONWAY, 722 MEADOW CREEK DR, UNIT F	7600.00
4U2 RELAX INC	BMM AC FRISCO, LLC, 1202 N SUMMIT BLVD	126750.00
CASEY	LIMBRUNER, 41 MOUNT ROYAL DRIVE	0.00

WALKENTHAL TRUST	TRAPP, 216A 5TH AVE, UNIT A	6500.00
TINKEY	KLEINSTEUBER, 222 CREEKSIDE DR, UNIT B207	5850.00
MCCREREY	GLEN SCHLECHTER SUMMIT LLC, 11 ALPINE COURT	4850.00
KATO FAMILY TRUST	GILROY, 181 ROSE CROWN CIRCLE	20500.00
JOHNSON	VRABEL, 160 CREEKSIDE DR, UNIT B14	5150.00
VIKING A&E PROPERTIES LLC	WOLF MOUNTAIN LLC, 614 MCKEES WAY	6500.00
HELM	LATIMER, 1610 LAKEVIEW TERRACE, UNIT 302A	0.00
BOYD	SIMPSON, 155 SUNSET DRIVE	13490.00
MCCLAIN	MCCLAIN, 185 ROSE CROWN CR FRISCO CO 80443	0.00
RING	RING, 101 E MAIN ST., FRISCO, CO 80443	0.00
FORTIN	MACCARTHY, 120 N 7TH AVE, UNIT B6	2127.55
LAFONTAINE	HUERTA, 100 BASECAMP WAY, #R216	3720.00
HARRINGTON	THE HARTNEY FAMILY REVOCABLE LIVING TRUST, 45 WATERTOWER WAY, UNIT B202	11825.00
FRISCO CABIN, LLC	MACATR, LLC, A COLORADO LIMITED LIABILITY COMPANY, 40 GRANITE STREET	18750.00
FRISCO CABIN, LLC	BURGER, 40 GRANITE STREET	0.00
MASE	MASE, 86 CREEKSIDE DRIVE, UNIT A	0.00
FRISCO CABIN, LLC	BROOKS, 40 GRANITE STREET	0.00

**\$ 343,382.55**