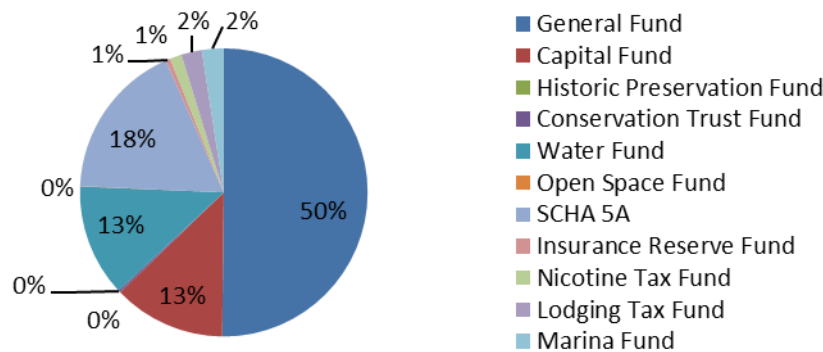


FINANCE REPORT - CASH POSITION SEPTEMBER 2021

LEDGER BALANCES:

General Fund	\$19,971,954.10
Capital Fund	\$5,027,564.93
Historic Preservation Fund	\$1,023.57
Conservation Trust Fund	\$99,987.07
Water Fund	\$5,011,677.88
Open Space Fund	\$12,525.58
SCHA 5A	\$7,042,273.14
Insurance Reserve Fund	\$212,195.20
Nicotine Tax Fund	\$523,979.49
Lodging Tax Fund	\$924,773.83
Marina Fund	\$972,296.59
TOTAL	\$39,800,251.38

Cash Percentage of Total Ledger

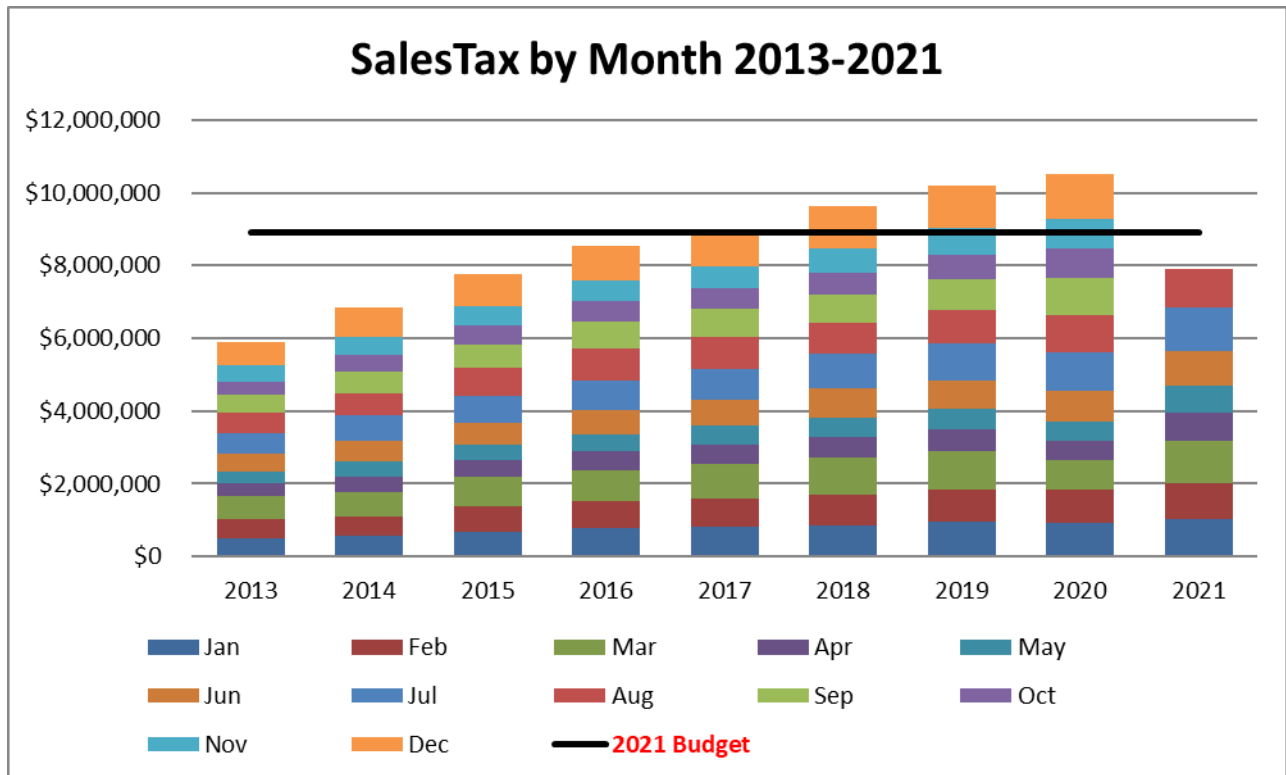


ALLOCATION OF FUNDS:

Wells Fargo Bank West NA - Operating Account Bank Balance	\$8,577,303.56
Wells Fargo Bank West NA - Payroll Account Bank Balance	(\$72,733.35)
Wells Fargo Bank West NA - Accounts Payable Bank Balance	(\$48,995.84)
DIT Cash Clearing Account	\$0.00
Colotrust Plus	\$19,645,235.93
CSAFE	\$1,743,804.01
CSIP	\$4,307,750.11
Solera National Bank Savings	\$1,402,235.44
Alpine Bank CD	\$273,767.87
FirstBank CD	\$276,279.39
Wells Fargo CD	\$2,538.03
Flatirons Bank CD	\$240,000.00
Western States Bank CD	\$251,280.48
SIGMA Securities	\$1,723,530.56
McCook National Bank CD	\$250,000.00
Mountain View Bank of Commerce CD	\$240,000.00
Mutual Securities	\$484,445.13
ProEquities	\$503,810.06
TOTAL	\$39,800,251.38

TREASURER'S REPORT
FUND SUMMARIES - SEPTEMBER 2021

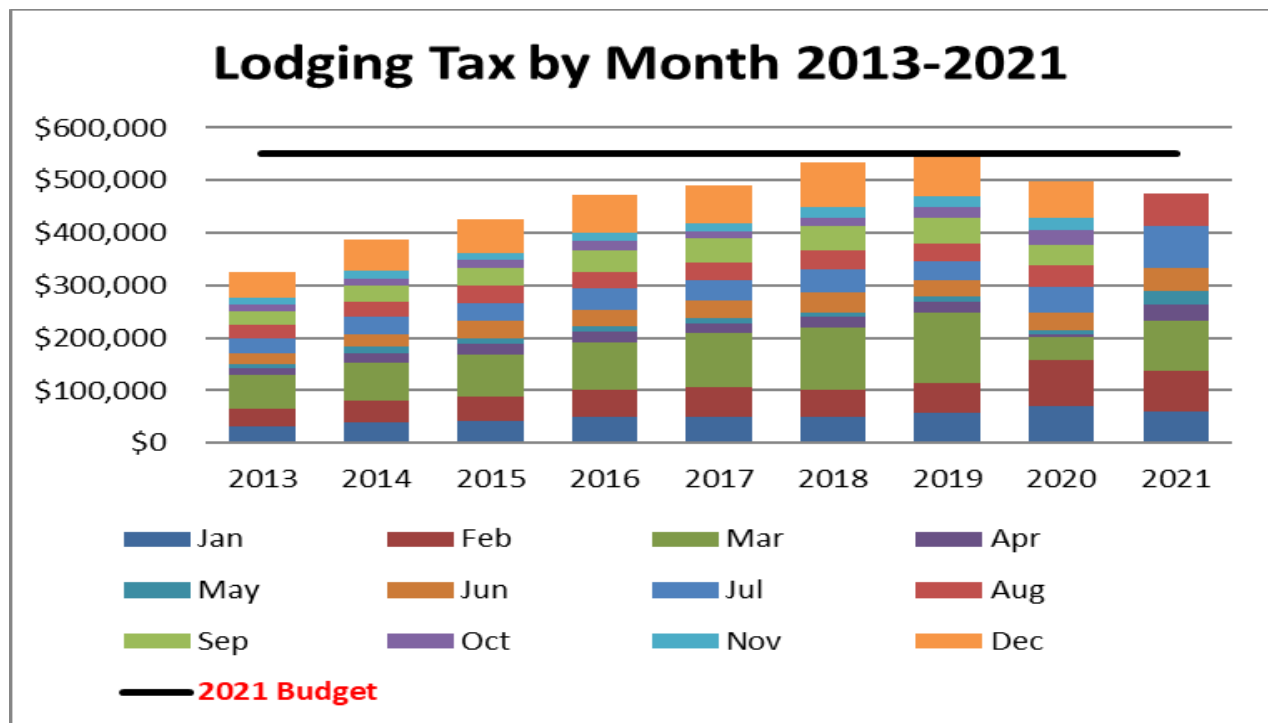
Department	2020 Budget	Year to Date	% of Budget
General Fund:			
Revenues	\$14,285,611	\$11,444,326	80.1%
Expenditures	\$13,608,523	\$9,113,826	67.0%
Capital Fund:			
Revenues	\$1,657,635	\$1,932,817	116.6%
Expenditures	\$4,128,002	\$875,993	21.2%
Historic Preservation Fund:			
Revenues	\$5	\$1	11.8%
Expenditures	\$0	\$0	0.0%
Conservation Trust Fund:			
Revenues	\$29,300	\$28,737	98.1%
Expenditures	\$38,300	\$95	0.2%
Water Fund:			
Revenues	\$1,486,000	\$1,119,841	75.4%
Expenditures	\$2,407,516	\$742,903	30.9%
Open Space Fund:			
Revenues	\$60	\$7	11.8%
Expenditures	\$0	\$0	0.0%
SCHA 5A Fund:			
Revenues	\$1,494,320	\$993,712	66.5%
Expenditures	\$5,551,621	\$623,279	11.2%
Insurance Reserve Fund:			
Revenues	\$1,000	\$119	11.9%
Expenditures	\$65,000	\$0	0.0%
Nicotine Tax Fund:			
Revenues	\$491,400	\$361,955	73.7%
Expenditures	\$519,855	\$325,989	62.7%
Lodging Tax Fund:			
Revenues	\$586,200	\$480,583	82.0%
Expenditures	\$593,635	\$316,441	53.3%
Marina Fund			
Revenues	\$2,012,050	\$1,908,013	94.8%
Expenditures	\$5,862,463	\$2,625,623	44.8%
75% OF THE FISCAL YEAR HAS ELAPSED			



Year-to-date through August is up 19.05% or \$1,266,099 compared to Y-T-D 2020. The actual year to date dollar amount through August is \$7,912,418 compared to \$6,646,319 through August of 2020. For the month of August sales tax is up \$8,009 or 0.76% compared to August 2020.

Sales tax continues to come in higher than ever. It seems however our recent gains have decreased slightly. This is partly due to the fact that last year at this time people were starting to travel and spend more with the understanding of the pandemic. Ten out of seventeen categories showed improvement compared to a year ago. Not surprisingly liquor, retail, and marijuana were the categories showing the deepest declines. Hotels have bounced back in the last two months showing improvements over last year. Our economy remains steady and sales taxes are above last year's all-time high.

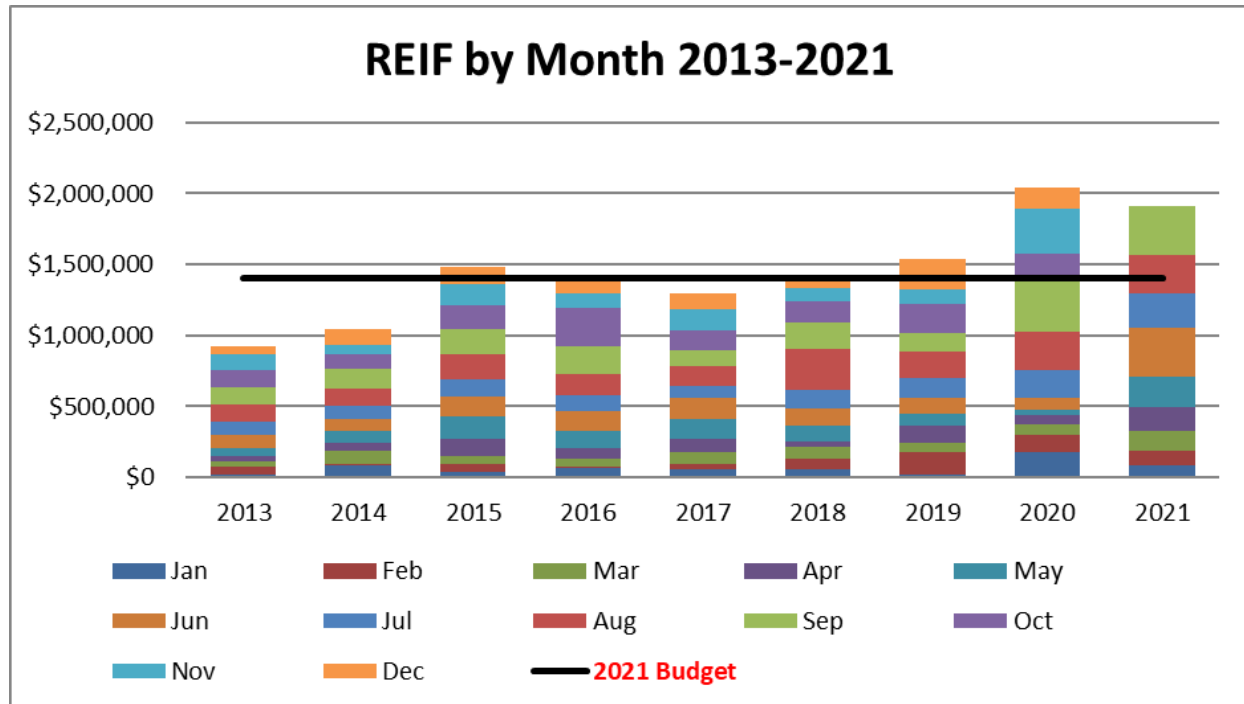
Frisco continues to be very busy. Staff is optimistic that Frisco will meet or beat expectations in the upcoming year.



Year-to-date through August is up 40.48% or \$137,086 compared to Y-T-D 2020. The actual year to date dollar amount through August is \$475,745 compared to \$338,659 through August 2020. For the month of August lodging tax is up \$22,259 or 53.57% compared to August 2020.

Lodging taxes continue to increase from last year and get back to a normal level since the pandemic started. Frisco has been busy all summer as the lodging taxes have shown. Getting short term rentals in compliance remains a struggle but staff has done a tremendous job in this endeavor. Vacation rentals continue to increase from years past. Getting 100% compliance remains a long term goal. Staff is looking into to new software to help with this as vacation rentals are still dominating our lodging industry.

Staff is optimistic that in the fall months ahead lodging taxes 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 September is up 37.71% or \$522,396 compared to Y-T-D 2020. The actual year-to-date dollar amount is \$1,907,572 compared to \$1,385,176 Y-T-D 2020. For the month of September REIF's are down 7.05% or \$25,676 compared to September 2020.

The real estate market in Frisco shows no signs of hitting a ceiling. September was one of our first month-month decreases this year. However, sale prices are coming in at higher amounts than ever resulting in higher REIF's collected than ever. The average sale in the month of September was \$1,058,401. These prices are partly why we are currently in a housing crisis. The market now is pricing out our local workforce.

Staff is very optimistic that real estate investment fees will no doubt surpass budgeted amounts 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
SEPTEMBER 2021**

SELLER'S LAST NAME	BUYER'S LAST NAME AND ADDRESS	REIF AMOUNT
NGUYEN	LAW/NGUYEN, 320 STREAMSIDE LANE, UNIT B	7052.28
BEAVERS	JOY, 216E SOUTH 5TH AVE	6850.00
SUITS	FOX REVOCABLE TRUST, 1101 9000 DIVIDE ROAD, UNIT 308	11750.00
PALYS	WITTEN, 734 LAGOON DRIVE, UNIT C	11500.00
RYAN	LEE, 603 MINERS CREEK, UNIT C	8750.00
PULLEN	WEIMAN, 117 SOUTH 6TH AVE, UNIT A13	10000.00
BEATY	HUTZ SOMANI, 337 STREAMSIDE LANE, UNIT 101	8550.00
BRACHFELD	PERNINI/BREW, 408A GRANITE STREET	8250.00
FORKNER	WASHBURN, 102 MORNINGSTAR CIRCLE, UNIT C-1	10100.00
CROWDER	MARK WINTHROP CROWDER LIVING TRUST, 408 BAYVIEW DRIVE, UNIT D	0.00
HUTZ SOMANI	STREAMSIDE 101 LLC, 337 STREAMSIDE LANE, UNIT 101	0.00
HORN	MARTINEZ/EMMANUEL, 30 WATERTOWER WAY, UNIT C102	0.00
PTOLEMY	PTOLEMY, 583 BILLS RANCH RD	0.00
DEL CASTILLO/VAN HORNE	PUCCIO, 1101 9000 DIVIDE ROAD, 208	12500.00
QUIET WATERS NORRISLAKE INC, A FLORIDA CORPORATION	LIGHT, 727 MEADOW CREEK DRIVE, UNIT D	7916.00
WIGHT	WEBER, 730 N SUMMIT BLVD, UNIT 210	5150.00
ELLIOTT	GARVEY, 715 S. 5TH AVENUE, UNIT J200	8440.00
KUSCHNERUS	POULOS, 147 LUPINE LANE	15200.00

MUSSATTO	RUNNELLS, 520 BILLS RANCH ROAD, UNIT 323-B	5650.00
WEST FRISCO GATEWAY CENTER LLC	MARTINEZ KEYSTONE PROPERTIES, 331 MAIN STREET P1, P11, P12	300.00
PAYNE	BEAR, 215A PITKIN STREET	16600.00
MARSH	DREAM HOME TERRITORIES, LLC, 699 TEN MILE DRIVE, UNIT 7	17000.00
AHRENHOLTZ	AVERY, 724 LAGOON DRIVE, UNIT D	6300.00
BODE	DAVIS & HAYNES PROPERTIES LP, 45 WATERTOWER WAY, UNIT B101	10700.00
RICHMEIER/SKEEN	FUSON/FUSON SCOTT, 1127 9000 DIVIDE ROAD, UNIT 302	7100.00
LYNCH	AHLQUIST, 872 S 7TH AVE	12990.00
WEST FRISCO GATEWAY CENTER LLC	MARTINEZ KEYSTONE PROPERTIES LLC, 323 W MAIN STREET	28200.00
FUSON	1908 INVESTMENT LLC, 1127 9000 DIVIDE ROAD, UNIT 302	0.00
ECKELS	DAZZLING SNOW JOINT, LLC, 738 LAGOON DRIVE, #C	0.00
BREW/PIERNI	PURCHASING FUND 2020-1, LLC, 510 PITKIN STREET, UNIT A6	9100.00
CURRIER	WHITEHEAD FAMILY TRUST, 30 WATERTOWER WAY, UNIT 203	16250.00
BASS	BROCKWAY, 116 S 5TH AVENUE, UNIT 10	14500.00
TOMOFF	BINDER, 965 N TEN MILE DRIVE, UNIT A8	8990.00
C.F.W.P. RESIDENCE TRUST	707 TOWERS LLC, 980 LAKEPOINT DRIVE, UNIT 707	11500.00
TOMASEK	BRACKSIECK, 773 HUNTERS CIRCLE	15950.00
HAPPY CAT HOLDINGS	PELTIER, 101 E. MAIN STREET, UNIT 205	8800.00
1401 PARKER LLC	HAPPY CAT HOLDINGS, LLC, 101 E. MAIN ST., UNIT 206	9650.00
LARA	RON LARA LLC, 610 E MAIN STREET, UNIT 610-13	0.00
HUNZEKER	TURNER, 309 S 3RD AVE, UNIT 2	7100.00

\$338,688.28

