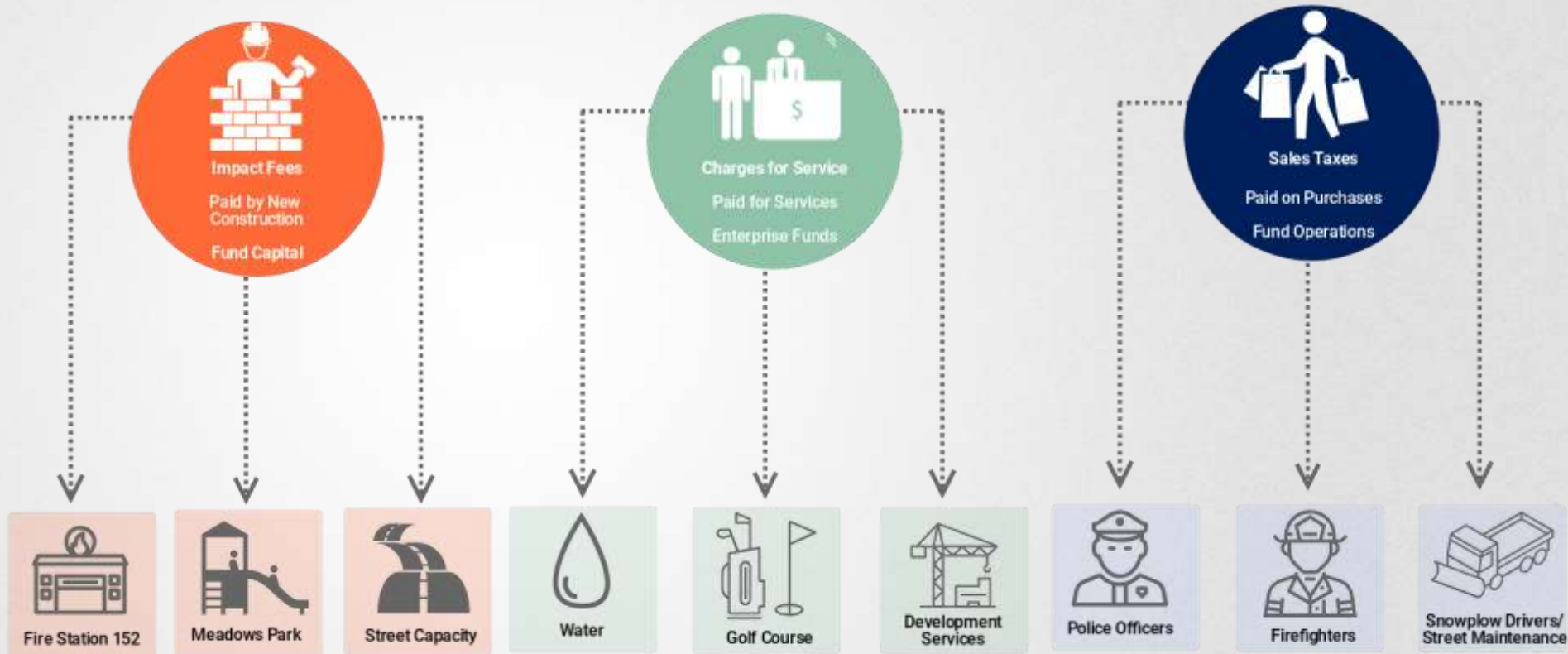


2021 FIRST QUARTER FINANCIAL REVIEW

JUNE 1, 2021



Review of the Town's finance structure:

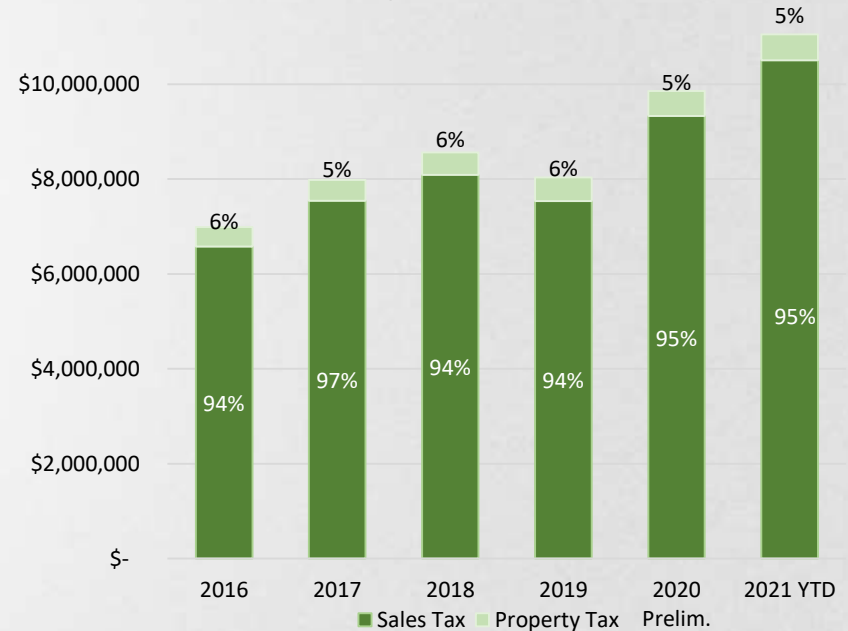


2021 FIRST QUARTER FINANCIAL REVIEW

TOWN SUMMARY

- Town collected sales tax reported from taxable entities through March 31, 2021 was 17 percent greater than the year-to-date budget.
- Development related revenues are 24% over budget through and expenditures in the Development Services Fund are 20 percent under budget – 366 SF permits in Q1 – 1000 SF permits projected in 2021
- Water rights acquisition with significant Cherry Creek and Lost Creek water rights purchases completed in the first quarter

General Fund Sales vs. Property Tax Collections
Period Ending March 31, 2021





QUESTIONS?