

November
CASH FLOW REPORT*
 Report As Of 12/11/2023

* This report does not include non cash activity

	Jan-Oct 2023	Nov 2023	YTD 2023	TOTAL
CASH BALANCE FORWARD				57,591,540
CASH IN				
Tax collected prior month	10,184,141	930,388	11,114,529	
Covid Loan Interest	9,008	682	9,690	
Covid Loan Principal	263,667	21,168	284,835	
Unmet Employment Commitments	230,479	1,000	231,479	
Building Rentals	227,007	25,718	252,725	
Pope Block Building Income	282,708	10,088	292,796	
Other Payments:				
Big R-loan payments	537,275	40,000	577,275	
Recoveries-Legal Fees for Amendment	5,000		5,000	
Recoveries-Utilities Paid	10,000		10,000	
PURA Interest Payment	152,500	213,500	366,000	
Solar Lease Income	-	117,639	117,639	
TOTAL CASH IN:	11,901,784	1,360,183	-	13,261,968
CASH OUT				
Fire Station #10 contribution	200,000		200,000	
PDF Land Shell Building	16,675		16,675	
PDF Shell Building Lot 12	3,230,154	1,733,842	4,963,996	
Ecologic Materials LLC	7,878		7,878	
Into the Wild LLC dba Boreas Campers	48,000		48,000	
New CF&I Inc.	12,161		12,161	
PEDCO	350,000		350,000	
Pewag Chain	-		-	
Professional Services	-		-	
Pope Block Building Expense	700,170	73,957	774,127	
Rail Spur Repairs	-		-	
United Launch Alliance	-		-	
Building Expenses	40,917	2,778	43,695	
TOTAL CASH OUT:	4,605,955	1,810,577	6,416,532	(6,416,532)
CASH BALANCE ENDING				64,436,976

NOTE: Amounts may be subject to change upon the final year-end closing of the City's books

ECONOMIC DEVELOPMENT 1/2 CENT TAX FUND
FUTURE COMMITMENTS
 Report As Of 12/11/2023

COMMITTED FUNDS

ActivArmor ED1802	79,452
Airport Layout Plan Update ED1602	346,905
Chiller & HVAC Replace-Pope Block ED2301	450,000
Cordelia J & Company ED1603	500
Ecologic Materials LLC ED2103	347,427
indieDwell Colorado ED1904	691,339
Key Structures ED 1806	81,670
Kurt Manufacturing ED1306	3,360
Goodrich Corporation ED1501	36,800
Into the Wild Overland dba Boreas Campers ED2104	590,572
Lastleaf Printing ED1509	1,285
New CF&I Inc ED2004	787,839
PDF-Land/Shell Building ED2005	1,156,752
PDF Shell Project Lot 12 ED2201	2,672,169
PEDCO Operations ED1400	0
PURA/Evraz ED1901	24,527
Rail Spur Repairs ED1102	11,792
Regional Tourism Project ED1503	315,693
Rental Buildings Utilities & Upkeep EDBLDG	224,245
Repair & Maintenance - Rail Lines ED2302	100,000
Rocla Concrete Tie ED1201	319,173
Russ Davis Wholesale ED1803	130,400
Transportation Technology Center Inc ED2101	2,386,590
United Ave RR Crossing ED1702	36,034
United Launch Alliance ED1504	103,125

CITY COUNCIL APPROVED COMMITMENTS

\$ 10,897,649

UNCOMMITTED FUNDS

\$ 53,539,327

TOTAL FUNDS

\$ 64,436,976