

February
CASH FLOW REPORT*
 Report As Of 03/12/2025

* This report does not include non cash activity

	Jan 2025	Feb 2025	YTD 2025	TOTAL
CASH BALANCE FORWARD				71,408,001
CASH IN				
Tax collected prior month	1,149,278	838,584	1,987,861	
Covid Loan Interest	680	391	1,070	
Covid Loan Principal	33,035	18,829	51,863	
Unmet Employment Commitments	1,000		1,000	
Building Rentals	27,818	3,082	30,900	
Pope Block Building Income	24,890	30,097	54,987	
Other Payments:				
Big R-loan payments	60,000	50,000	110,000	
PBR Settlement	-	146,625	146,625	
Recoveries-Utilities Paid	-		-	
PURA Interest Payment	213,500	-	213,500	
TOTAL CASH IN:	1,510,200	1,087,607	2,597,807	2,597,807
CASH OUT				
Fire Station #10 contribution	-		-	
Fomcore ED2304	-		-	
PDF Building Improvement ED2303	-		-	
PDF Shell Building Lot 12	-		-	
Ecologic Materials LLC	-		-	
HARP Extension and Boathouse	-	45,126	45,126	
Into the Wild LLC dba Boreas Campers	-		-	
New CF&I Inc.	-		-	
PEDCO	-	58,333	58,333	
Professional Services	-		-	
Pope Block Building Expense	5,025	54,720	59,745	
Pope Block Fire Supression Server ED2401	-		-	
Pope Block Membrane ED2305	-		-	
Pope Block Fencing Project ED2307	-		-	
Rail Spur Repairs	-		-	
United Launch Alliance	-		-	
Building Expenses	6,450	1,679	8,129	
TOTAL CASH OUT:	11,475	159,858	171,333	(171,333)
CASH BALANCE ENDING				73,834,475

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 03/12/2025**

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	330,095	
Elevator Shaft Repair - Pop Block ED2306	10,000	
Fencing Project of Generator - Pop Block ED2307	10,640	
Fire Station Contribution ED0704	200,000	
Fomcore Rent Abatement ED2304	1,711,552	
Goodrich Corporation ED1501	36,800	
HARP Extension and Boathouse ED2402	2,437,559	
Into the Wild Overland dba Boreas Campers ED2104	544,286	
IndieDwell Colorado ED1904	691,339	
Key Structures ED 1806	81,670	
Kurt Manufacturing ED1306	3,360	
Lastleaf Printing ED1509	1,285	
New CF&I Inc ED2004	787,839	
PEDCO Operations 2025	291,667	
PDF-Building Improvement ED2303	531,520	
PDF-Land/Shell Building ED2005	1,156,752	
PDF Shell Project Lot 12 ED2201	2,541,768	
Pope Block Building Expense ED0801	543,172	
Pope Block Membrane Replacement ED2305	4,266	
PURA/Evraz ED1901	24,527	
Rail Spur Repairs ED1102	6,202	
Regional Tourism Project ED1503	315,693	
Rental Buildings Utilities & Upkeep EDBLDG	100,010	
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	
	16,314,181	

CITY COUNCIL APPROVED COMMITMENTS

\$ 16,314,181

UNCOMMITTED FUNDS

\$ 57,520,294

TOTAL FUNDS

\$ 73,834,475