

March
CASH FLOW REPORT*

Report As Of 04/9/2025

* This report does not include non cash activity

	<u>Jan-Feb</u> <u>2025</u>	<u>March</u> <u>2025</u>	<u>YTD</u> <u>2025</u>	<u>TOTAL</u>
CASH BALANCE FORWARD				73,834,475
CASH IN				
Tax collected prior month	1,987,861	854,640	2,842,501	
Covid Loan Interest	1,070	367	1,437	
Covid Loan Principal	51,863	20,141	72,004	
Unmet Employment Commitments	1,000	-	1,000	
Building Rentals	30,900	26,818	57,718	
Pope Block Building Income	54,987	40,779	95,766	
Other Payments:		-	-	
Big R-loan payments	110,000	10,000	120,000	
PBR settlement	146,625	-	146,625	
Recoveries-Legal Fees for Amendment		-	-	
Recoveries-Utilities Paid		-	-	
PURA Interest Payment	213,500	-	213,500	
TOTAL CASH IN:	2,597,807	-	952,744	3,550,551
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	154,148	199,274	
Into the Wild LLC dba Boreas Campers		-		
New CF&I Inc.		-		
PEDCO	58,333	58,334	116,667	
Professional Services		-		
Pope Block Building Expense	59,745	73,013	132,758	
Pope Block Fire Supression Server ED2401		-		
Pope Block Membrane ED2305		-		
Pope Block Fencing Project ED2307		-		
Rail Spur Repairs		-		
United Launch Alliance		-		
Building Expenses	8,129	2,220	10,349	
TOTAL CASH OUT:	171,333	287,715	459,048	(459,048)
CASH BALANCE ENDING				76,925,978

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 04/9/2025

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	1,682,579
Goodrich Corporation	ED1501	36,800
HARP Extension and Boathouse	ED2402	2,309,933
IndieDwell Colorado	ED1904	691,339
Into the Wild Overland dba Boreas Campers	ED2104	544,286
Key Structures	ED1806	81,670
Kurt Manufacturing	ED1306	3,360
Lastleaf Printing	ED1509	1,285
New CF&I Inc	ED2004	787,839
PDF Shell Project Lot 12	ED2201	2,541,768
PDF-Building Improvement	ED2303	0
PDF-Land/Shell Building	ED2005	1,156,752
PEDCO Operations 2025	ED1400	233,333
Pope Block Building Expense	ED0801	475,642
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	97,220
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

15,497,407

\$

15,497,407

UNCOMMITTED FUNDS

\$

61,428,571

TOTAL FUNDS

\$

76,925,978