

December 2024
CASH FLOW REPORT*
 Report As Of 5/12/2025

* This report does not include non cash activity

	Jan - Nov 2024	December 2024	YTD 2024	TOTAL
CASH BALANCE FORWARD				61,208,859
CASH IN				
Tax collected prior month	11,522,387	894,089	12,416,476	
Covid Loan Interest	7,053	(336)	6,717	
Covid Loan Principal	333,244	3,442	336,686	
Unmet Employment Commitments	314,658	2,247,207	2,561,865	
Building Rentals	284,282	169,686	453,968	
Pope Block Building Income	305,968	5,259	311,227	
Other Payments:		-		
Big R-loan payments	560,000	40,000	600,000	
Recoveries-Legal Fees for Amendment	-	-		
Recoveries-Utilities Paid	-	-		
PURA Interest Payment	152,500	213,500	366,000	
Solar Lease Income	-	119,403	119,403	
SUB TOTAL CASH IN:	13,480,093	3,692,249	- 17,172,342	
Reverse Sales Tax Accrual	-	15,725	15,725	
TOTAL CASH IN:	13,480,093	3,707,974	17,188,067	17,188,067
CASH OUT				
Fire Station #10 contribution	200,000	-	200,000	
PDF Building Improvement ED2303	2,092,346	531,521	2,623,867	
HARP Extension and Boathouse	292,676	536,236	828,913	
Rent Abatement:				
Ecologic Materials LLC	15,756	-	15,756	
Fomcore ED2304	0	53,340	53,340	
Into the Wild LLC dba Boreas Campers	33,428	6,001	39,429	
Professional Services:				
PEDCO	350,000	-	350,000	
Pope Block Building Expense	812,302	177,487	989,789	
Pope Block Fire Supression Server ED2401	11,924	-	11,924	
Pope Block Membrane ED2305	25,734	-	25,734	
Pope Block Fencing Project ED2307	14,360	-	14,360	
Rail Bridge Insurance ED1102	-	2,990	2,990	
Building Expenses	37,534	3,287	40,821	
TOTAL CASH OUT:	3,886,062	1,310,862	5,196,923	(5,196,923)
CASH BALANCE ENDING				73,200,003

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
December 2024
Report As Of 5/12/2025

COMMITTED FUNDS

ActivArmor ED1802	79,452
Airport Layout Plan Update ED1602	346,905
Building Purchase-350 Keeler Pkwy ED1606	0
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
Fomcore Rent Abatement ED2304	1,686,660
Goodrich Corporation ED1501	36,800
HARP Extension and Boathouse ED2402	2,482,685
Into the Wild Overland dba Boreas Campers ED2104	538,286
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
PDF-Building Improvement ED2303	0
PDF-Land/Shell Building ED2005	1,156,752
PDF Shell Project Lot 12 ED2201	2,541,768
Pope Block Building Expense ED0801	602,917
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	107,569
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	\$	15,372,531
--	-----------	-------------------

UNCOMMITTED FUNDS	\$	57,827,472
--------------------------	-----------	-------------------

TOTAL FUNDS	\$	73,200,003
--------------------	-----------	-------------------