

May
CASH FLOW REPORT*

Report Data As Of 06/11/2025

* This report does not include non cash activity

	<u>Jan-April</u> <u>2025</u>	<u>May</u> <u>2025</u>	<u>YTD</u> <u>2025</u>	<u>TOTAL</u>
CASH BALANCE FORWARD				73,200,003
CASH IN				
Tax collected prior month	3,917,449	1,000,730	4,918,179	
Covid Loan Interest	1,792	342	2,134	
Covid Loan Principal	91,137	20,219	111,356	
Unmet Employ Commit: Activ Armor	2,000	1,000	3,000	
Unmet Employ Commit: Coronado Stone	-	1,576	1,576	
Unmet Employ Commit: Rocla	44,475	-	44,475	
Unmet Employ Commit: Russ Davis	73,772	-	73,772	
Building Rentals	78,036	37,718	115,755	
Building Rentals: Fomcore	61,875	-	61,875	
Pope Block Building Income	115,517	18,140	133,657	
Other Payments:	-	-	-	
Big R-loan payments	210,000	50,000	260,000	
Bechtel/Benshaw EDLN29 1 Jetway	55,372	39,854	95,226	
PBR settlement	146,625	-	146,625	
Recoveries-Legal Fees for Amendment	-	-	-	
Recoveries-Utilities Paid	-	-	-	
PURA Interest Payment	-	-	-	
TOTAL CASH IN:	<u>4,798,050</u>	<u>1,169,579</u>	<u>5,967,629</u>	5,967,629
CASH OUT				
Fire Station #10 contribution		-		
Fomcore ED2304	19,914	(0)	19,914	
PDF Building Improvement ED2303		-		
PDF Shell Building Lot 12		-		
Ecologic Materials LLC		-		
HARP Extension and Boathouse	510,786	-	510,786	
Into the Wild LLC dba Boreas Campers		6,000	6,000	
New CF&I Inc.		-		
PEDCO	116,667	58,333	175,000	
Professional Services		-		
Pope Block Building Expense	222,180	56,306	278,487	
Pope Block Fire Supression Server ED2401		-		
Pope Block Membrane ED2305		-		
Pope Block Fencing Project ED2307		-		
Rail Spur Repairs		-		
United Launch Alliance		-		
Building Expenses	12,348	713	13,061	
Wages & Benefits	0	30,245	30,245	
TOTAL CASH OUT:	<u>881,895</u>	<u>151,597</u>	<u>1,033,492</u>	(1,033,492)
CASH BALANCE ENDING				<u>78,134,140</u>

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

May

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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	1,666,746	
Goodrich Corporation	ED1501	36,800	
HARP Extension and Boathouse	ED2402	1,971,899	
IndieDwell Colorado	ED1904	691,339	
Into the Wild Overland dba Boreas Campers	ED2104	532,286	
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	175,000	
Pope Block Building Expense	ED0801	292,216	
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	90,055	
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

14,882,617

\$ 14,882,617

UNCOMMITTED FUNDS

\$ 63,251,523

TOTAL FUNDS

\$ 78,134,140