

October
CASH FLOW REPORT*
Report Data As Of 11/ 10 /2025

* This report does not include non cash activity

	Jan-Sep 2025	October 2025	YTD 2025	TOTAL
CASH BALANCE FORWARD				73,200,003
CASH IN				
Tax collected prior month	8,928,403	1,004,614	9,933,017	
Covid Loan Interest	3,370	331	3,701	
Covid Loan Principal	192,581	25,598	218,179	
Unmet Employee Commitment: Activ Armor	4,000	-	4,000	
Cae Doss	6,635	9,656	16,291	
Coronado Stone	1,576	-	1,576	
Grady's	30,381	-	30,381	
Key Structures	215,096	71,507	286,603	
Rocla Concrete	92,596	46,662	139,258	
Russ Davis	166,562	93,367	259,929	
Building Rentals:				
1 Jetway Bechtel	80,355	55,372	135,727	
Fomcore	123,750	61,875	185,625	
Pope Block	229,042	(133,641)	95,401	
Trinity	53,900	26,400	80,300	
TTCI (MvX Rail)	238,659	1,789,943	2,028,602	
Other Payments:				
1 Jetway Bechtel EDLN29 Loan	95,226	-	95,226	
Big Horn Solar	121,195	-	121,195	
Big R-loan payments	450,000	60,000	510,000	
PBR settlement	146,625	-	146,625	
PDF Lot 58(Westwind Wood)-ED1301 loan	72,709	24,237	96,946	
PURA Interest Payment	-	-	-	
Receivable Management Services-ED0502 loan	-	163,917	163,917	
Shell Hangar Floor(Lockheed)-ED1506 loan	69,500	8,000	77,500	
TOTAL CASH IN:	11,322,161	3,307,838	14,629,999	14,629,999
CASH OUT				
Building Expenses other than Pope Block	28,944	2,052	30,996	
Fire Station #10 contribution	-	-	-	
HARP Extension and Boathouse	1,225,631	216,710	1,442,341	
New CF&I Inc.	-	-	-	
PDF Building Improvement ED2303	-	-	-	
PDF Shell Building Lot 12 ED2201	206,848	(0)	206,848	
PEDCO	175,000	(0)	175,000	
Professional Services	-	-	-	
Pope Block Building Expense	657,823	120,131	777,954	
Pope Block Fire Supression Server ED2401	-	-	-	
Rail Spur Repairs	-	-	-	
Rent Abatement:				
Ecological Materials LLC	14,969	5,514	20,483	
Fomcore ED2304	54,762	34,849	89,611	
Into Wild (Boreas Campers)	10,286	4,286	14,572	
TTCI (MvX Rail)	238,659	1,789,943	2,028,602	
City Economic Development ED 2501	11,233	800	12,033	
Wages & Benefits	71,324	10,346	81,670	
TOTAL CASH OUT:	2,695,479	2,184,631	4,880,110	(4,880,110)
				82,949,892

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

October

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COMMITTED FUNDS

ActivArmor	ED1802	79,452
City Economic Development Support	ED2501	1,038
Ecologic Materials LLC	ED2103	309,611
Fire Station Contribution	ED0704	200,000
Fomcore Rent Abatement	ED2304	1,597,049
Goodrich Corporation	ED1501	36,800
HARP Extension and Boathouse	ED2402	790,542
Into the Wild Overland dba Boreas Campers	ED2104	523,715
Key Structures	ED1806	81,670
New CF&I Inc	ED2004	787,839
PDF Shell Project Lot 12	ED2201	2,334,920
PEDCO Operations 2025	ED1400	175,000
Pope Block Building Expense	ED0801	579,349
Pope Block: Chiller & HVAC Replace	ED2301	450,000
Pope Block: Elevator Shaft Repair	ED2306	10,000
Pope Block: Fencing Project of Generator	ED2307	10,640
Pope Block: Membrane Replacement	ED2305	4,266
PURA: Regional Tourism Project	ED1503	315,693
Rail Lines - Repair & Maintenance	ED2302	75,000
Rail Spur Repairs	ED1102	6,202
Rental Buildings Utilities & Upkeep	EDBLDG	475,068
Rocla Concrete Tie	ED1201	319,173
Russ Davis Wholesale	ED1803	130,400
St Charles: Public Improvements	ED2503	8,000,000
Transportation Technology Center Inc	ED2101	357,989
Trussworks Operations	ED2502	1,462,000

CITY COUNCIL APPROVED COMMITMENTS

\$ 19,113,416

UNCOMMITTED FUNDS

\$ 63,836,476

TOTAL FUNDS

\$ 82,949,892