

December
CASH FLOW REPORT* - PRELIMINARY YEAR END 2025

Report Data As Of 1/ 6 /2026

* This report does not include non cash activity

	<u>Jan-Nov</u>	<u>December</u>	<u>YTD</u>	
	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>TOTAL</u>
CASH BALANCE FORWARD				73,200,003
CASH IN				
Tax collected prior month	10,876,538	896,506	11,773,044	
Covid Loan Interest	3,937	140	4,077	
Covid Loan Principal	237,646	11,777	249,423	
Unmet Employee Commitment: Activ Armor	5,000	-	5,000	
Cae Doss	16,291	-	16,291	
Coronado Stone	1,576	-	1,576	
Grady's	30,381	-	30,381	
Key Structures	286,603	-	286,603	
Rocla Concrete	139,258	-	139,258	
Russ Davis	259,929	-	259,929	
Building Rentals:				
1 Jetway Bechtel	135,727	-	135,727	
Fomcore	185,625	-	185,625	
Pope Block	99,729	9,361	109,090	
Trinity	89,100	8,800	97,900	
TTCl (MvX Rail)	2,028,602	-	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	550,000	50,000	600,000	
PBR settlement	146,625	-	146,625	
PDF Lot 58(Westwind Wood)-ED1301 loan	96,946	-	96,946	
PURA Interest Payment	-	-	-	
Receivable Management Services-ED0502 loan	184,832	20,915	205,747	
Shell Hangar Floor(Lockheed)-ED1506 loan	85,500	-	85,500	
TOTAL CASH IN:	15,676,266	997,499	16,673,765	16,673,765
CASH OUT				-
Building Expenses other than Pope Block	34,446	1,421	35,867	
Fire Station #10 contribution	200,000	-	200,000	
HARP Extension and Boathouse	1,692,143	136,188	1,828,331	
New CF&I Inc.	-	-	-	
PDF Building Improvement ED2303	-	-	-	
PDF Shell Building Lot 12 ED2201	206,848	-	206,848	
PEDCO	175,000	-	175,000	
Professional Services	-	-	-	
Pope Block Building Expense	840,946	30,042	870,988	
Rail Spur Repair & Maintenance ED1102	-	1,194	1,194	
Rent Abatement:				
Ecological Materials LLC	20,483	-	20,483	
Fomcore ED2304	89,611	-	89,611	
Into Wild (Boreas Campers)	14,572	-	14,572	
TTCl (MvX Rail)	2,028,602	-	2,028,602	
City Economic Development ED 2501	23,926	872	24,798	
St. Charles Infrastructure ED2503	3094	-	3,094	
Wages & Benefits	91,940	10,336	102,276	
TOTAL CASH OUT:	5,421,611	180,053	5,601,664	(5,601,664)
				84,272,104

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 - PRELIMINARY YEAR END 2025**

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COMMITTED FUNDS

ActivArmor	ED1802	79,452
City Economic Development Support	ED2501	202
City Rental Buildings Utilities & Upkeep	EDBLDG	471,702
Ecologic Materials LLC	ED2103	309,611
Fire Station Contribution	ED0704	0
Fomcore Rent Abatement	ED2304	1,597,049
Goodrich Corporation	ED1501	36,800
HARP Extension and Boathouse	ED2402	654,354
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	479,020
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	5,009
Rocla Concrete Tie	ED1201	319,173
Russ Davis Wholesale	ED1803	130,400
St Charles: Public Improvements	ED2503	7,990,246
Transportation Technology Center Inc	ED2101	357,989
Trussworks Operations	ED2502	1,462,000

CITY COUNCIL APPROVED COMMITMENTS

\$ 18,661,749

UNCOMMITTED FUNDS

\$ 65,610,355

TOTAL FUNDS

\$ 84,272,104