

February
CASH FLOW REPORT*
Report Data As Of 3/ 11 /2026

* This report does not include non cash activity

	<u>Jan</u> <u>2026</u>	<u>February</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>TOTAL</u>
CASH BALANCE FORWARD				84,272,104
CASH IN				
Tax collected prior month	1,091,389	813,567	1,904,956	
Covid Loan Interest	156	416	572	
Covid Loan Principal	15,843	17,857	33,700	
Unmet Employee Commitment: Activ Armor	-	1,000	1,000	
Cae Doss	-	-		
Coronado Stone	-	-		
Grady's	-	-		
Key Structures	-	-		
Rocla Concrete	-	-		
Russ Davis	-	-		
	-	-		
Building Rentals:				
1 Jetway Bechtel	-	-		
Fomcore	-	-		
Pope Block	13,689	46,864	60,553	
Trinity	8,800	8,800	17,600	
TTCI (MvX Rail)	-	-		
Other Payments:				
1 Jetway Bechtel EDLN29 Loan	-	-		
Big Horn Solar	-	-		
Big R-loan payments	47,907	40,000	87,907	
PBR settlement	-	-		
PDF Lot 58(Westwind Wood)-ED1301 loan	-	-		
PURA Interest Payment	-	-		
Receivable Management Services-ED0502 loan	20,915	(20,915)	-	
Shell Hangar Floor(Lockheed)-ED1506 loan	16,000	8,000	24,000	
TOTAL CASH IN:	1,214,699	915,589	2,130,288	2,130,288
CASH OUT				
Building Expenses other than Pope Block	1,999	6,445	8,444	
Fire Station #10 contribution		-		
HARP Extension and Boathouse		110,323	110,323	
New CF&I Inc.		-		
PDF Building Improvement ED2303		-		
PDF Shell Building Lot 12 ED2201		-		
PEDCO		-		
Professional Services		-		
Pope Block Building Expense	3,522	238,957	242,479	
Rail Spur Repair & Maintenance ED1102		-		
Rent Abatement:				
Ecological Materials LLC		-		
Fomcore ED2304		-		
Into Wild (Boreas Campers)		-		
TTCI (MvX Rail)		-		
City Economic Development ED 2501		-		
St. Charles Infrastructure ED2503		-		
Trussworks ED 2502		3,927	3,927	
Wages & Benefits	10,685	10,686	21,371	
TOTAL CASH OUT:	16,206	370,338	386,544	(386,544)
				86,015,848

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 - 2026

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COMMITTED FUNDS

Fire Station Contribution	ED0704	200,000
Pope Block Building Expense	ED0801	183,324
Rail Spur Repairs	ED1102	2,019
Rocla Concrete Tie	ED1201	319,173
PEDCO Operations 2025	ED1400	175,000
Goodrich Corporation	ED1501	36,800
PURA: Regional Tourism Project	ED1503	315,693
ActivArmor	ED1802	79,452
Russ Davis Wholesale	ED1803	130,400
Key Structures	ED1806	81,670
New CF&I Inc	ED2004	787,840
Transportation Technology Center Inc	ED2101	238,659
Ecologic Materials LLC	ED2103	304,096
Into the Wild Overland dba Boreas Campers	ED2104	523,715
PDF Shell Project Lot 12	ED2201	2,334,920
Pope Block: Chiller & HVAC Replace	ED2301	450,000
Rail Lines - Repair & Maintenance	ED2302	75,000
Fomcore Rent Abatement	ED2304	1,575,002
Pope Block: Membrane Replacement	ED2305	4,266
Pope Block: Elevator Shaft Repair	ED2306	10,000
Pope Block: Fencing Project of Generator	ED2307	10,640
HARP Extension and Boathouse	ED2402	406,482
City Economic Development Support	ED2501	187
Trussworks Operations	ED2502	1,458,073
St Charles: Public Improvements	ED2503	7,990,246
Airport Terminal Upgrad	ED2504	4,288,640
City Rental Buildings Utilities & Upkeep	EDBLDG	462,761

CITY COUNCIL APPROVED COMMITMENTS

\$ 22,444,057

UNCOMMITTED FUNDS

\$ 63,571,790

TOTAL FUNDS

\$ 86,015,848