

CITY OF LAWRENCE

# REDEVELOPMENT COMMISSION

## FINANCIAL UPDATE

**APRIL 2019**



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## City of Lawrence - Redevelopment Commission

### Summary - All Funds

#### *Net Cash Position Summary*

*As of April 30, 2019*

	4/30/2019	4/30/2018	4/30/2017	4/30/2016	4/30/2015
406 - Redevelopment Capital	\$ 911,923	\$ 717,389	\$ 687,983	\$ 1,237,852	\$ 1,265,088
408 - Redevelopment Debt Reserve	185,778	185,778	185,778	185,778	185,778
410 - Monarch Redevelopment Fund	944,545	850,010	822,662	-	-
<b>Total Redevelopment Cash Position</b>	<b>\$ 2,042,246</b>	<b>\$ 1,753,178</b>	<b>\$ 1,696,423</b>	<b>\$ 1,423,630</b>	<b>\$ 1,450,866</b>

**City of Lawrence**  
**406 - Redevelopment Capital Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of April 30, 2019*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2019	2018	Change	2019	2018	Change
<b>Receipts</b>						
TIF - Pendleton Pike	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIF - Monarch	-	-	-	-	-	-
Misc.	367	284	83	1,411	917	493
<b>Total Receipts</b>	<b>\$ 367</b>	<b>\$ 284</b>	<b>\$ 83</b>	<b>\$ 1,411</b>	<b>\$ 917</b>	<b>\$ 493</b>
<b>Disbursements</b>						
Legal	\$ -	\$ -	\$ -	\$ 9,515	\$ 6,039	\$ 3,476
Other Professional Services	8,735	-	8,735	30,103	67,556	(37,453)
Debt Service	-	-	-	144,421	146,427	(2,006)
Construction of Streets	-	-	-	-	-	-
Rights of Way	-	-	-	-	-	-
Other	2,377	4,074	(1,697)	2,542	1,727	816
<b>Total Disbursements</b>	<b>\$ 11,112</b>	<b>\$ 4,074</b>	<b>\$ 7,038</b>	<b>\$ 186,581</b>	<b>\$ 221,749</b>	<b>\$ (35,168)</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (10,745)</b>	<b>\$ (3,790)</b>	<b>\$ (6,955)</b>	<b>\$ (185,170)</b>	<b>\$ (220,831)</b>	<b>\$ 35,661</b>
<b>Beginning Cash Position</b>	<b>922,667</b>	<b>721,179</b>	<b>201,488</b>	<b>1,097,093</b>	<b>938,221</b>	<b>158,872</b>
<b>Ending Cash Position</b>	<b>\$ 911,923</b>	<b>\$ 717,389</b>	<b>\$ 194,533</b>	<b>\$ 911,923</b>	<b>\$ 717,389</b>	<b>\$ 194,533</b>

**City of Lawrence**  
**408 - Redevelopment Debt Reserve Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of April 30, 2019*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2019	2018	Change	2019	2018	Change
<b>Receipts</b>						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	-	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Disbursements</b>						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Cash Position</b>	<b>185,778</b>	<b>185,778</b>	<b>-</b>	<b>185,778</b>	<b>185,778</b>	<b>-</b>
<b>Ending Cash Position</b>	<b>\$ 185,778</b>	<b>\$ 185,778</b>	<b>\$ -</b>	<b>\$ 185,778</b>	<b>\$ 185,778</b>	<b>\$ -</b>

**City of Lawrence**  
**410 - Monarch Redevelopment Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of April 30, 2019*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2019	2018	Change	2019	2018	Change
<b>Receipts</b>						
TIF - Monarch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	-	-	-	285	-	285
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285</b>	<b>\$ -</b>	<b>\$ 285</b>
<b>Disbursements</b>						
Debt Service	\$ -	\$ -	\$ -	\$ 315,000	\$ 280,000	\$ 35,000
Other	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 315,000</b>	<b>\$ 280,000</b>	<b>\$ 35,000</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (314,715)</b>	<b>\$ (280,000)</b>	<b>\$ (34,715)</b>
<b>Beginning Cash Position</b>	<b>944,545</b>	<b>850,010</b>	<b>94,535</b>	<b>1,259,260</b>	<b>1,130,010</b>	<b>129,250</b>
<b>Ending Cash Position</b>	<b>\$ 944,545</b>	<b>\$ 850,010</b>	<b>\$ 94,535</b>	<b>\$ 944,545</b>	<b>\$ 850,010</b>	<b>\$ 94,535</b>



# REDEVELOPMENT COMMISSION

## FINANCIAL UPDATE

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