

CITY OF LAWRENCE

REDEVELOPMENT COMMISSION

FINANCIAL UPDATE



JANUARY 2019

ez Family Build

Today's Partner

to our 2018 Dream Builders

DELTA

Carrier

indyhabitat.org
317.921.2121

TABLE OF CONTENTS

SUMMARY	1
406 - REDEVELOPMENT CAPITAL FUND	2
408 - REDEVELOPMENT DEBT RESERVE FUND	3
410 - MONARCH REDEVELOPMENT FUND	4



City of Lawrence - Redevelopment Commission

Summary - All Funds

Net Cash Position Summary

As of January 31, 2019

	1/31/2019	1/31/2018	1/31/2017	1/31/2016	1/31/2015
406 - Redevelopment Capital	\$ 943,425	\$ 746,598	\$ 719,647	\$ 1,255,995	\$ 1,580,014
408 - Redevelopment Debt Reserve	185,778	185,778	185,778	185,778	185,778
410 - Monarch Redevelopment Fund	1,259,260	1,130,010	822,662	-	-
Total Redevelopment Cash Position	\$ 2,388,463	\$ 2,062,386	\$ 1,728,086	\$ 1,441,773	\$ 1,765,792

City of Lawrence
406 - Redevelopment Capital Fund

Statement of Receipts, Disbursements, and Net Cash Position
As of January 31, 2019

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2019	2018	Change	2019	2018	Change
Receipts						
TIF - Pendleton Pike	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIF - Monarch	-	-	-	-	-	-
Misc.	323	134	189	323	134	189
Total Receipts	\$ 323	\$ 134	\$ 189	\$ 323	\$ 134	\$ 189
Disbursements						
Legal	\$ 9,515	\$ 104	\$ 9,412	\$ 9,515	\$ 104	\$ 9,412
Other Professional Services	-	45,172	(45,172)	-	45,172	(45,172)
Debt Service	144,421	146,427	(2,006)	144,421	146,427	(2,006)
Construction of Streets	-	-	-	-	-	-
Rights of Way	-	-	-	-	-	-
Other	55	55	-	55	55	-
Total Disbursements	\$ 153,991	\$ 191,757	\$ (37,766)	\$ 153,991	\$ 191,757	\$ (37,766)
Change in Cash Position - Net Receipts	\$ (153,667)	\$ (191,623)	\$ 37,955	\$ (153,667)	\$ (191,623)	\$ 37,955
Beginning Cash Position	1,097,093	938,221	158,872	1,097,093	938,221	158,872
Ending Cash Position	\$ 943,425	\$ 746,598	\$ 196,828	\$ 943,425	\$ 746,598	\$ 196,828

City of Lawrence
408 - Redevelopment Debt Reserve Fund

Statement of Receipts, Disbursements, and Net Cash Position
As of January 31, 2019

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

City of Lawrence
410 - Monarch Redevelopment Fund

Statement of Receipts, Disbursements, and Net Cash Position
As of January 31, 2019

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2019	2018	Change	2019	2018	Change
Receipts						
TIF - Monarch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	-	-	-	-	-	-
Total Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disbursements						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Cash Position - Net Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Position	1,259,260	1,130,010	129,250	1,259,260	1,130,010	129,250
Ending Cash Position	\$ 1,259,260	\$ 1,130,010	\$ 129,250	\$ 1,259,260	\$ 1,130,010	\$ 129,250



REDEVELOPMENT COMMISSION

FINANCIAL UPDATE

For more information please contact the City Controller's Office:

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