



# Redevelopment Commission Financial Update

Mayor Steve Collier  
City Controller Tyler Douthit

# APRIL 2022



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**City of Lawrence - Redevelopment Commission**  
Summary - All Funds

*Net Cash Position Summary*  
*As of April 30, 2022*

	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018
406 - Redevelopment Capital	\$ 1,178,592	\$ 1,334,332	\$ 1,149,025	\$ 911,923	\$ 717,389
408 - Redevelopment Debt Reserve	185,778	185,778	185,778	185,778	185,778
410 - Monarch Redevelopment Fund	933,875	694,689	979,758	944,545	850,010
<b>Total Redevelopment Cash Position</b>	<b>\$ 2,298,244</b>	<b>\$ 2,214,800</b>	<b>\$ 2,314,560</b>	<b>\$ 2,042,246</b>	<b>\$ 1,753,178</b>

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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of April 30, 2022*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2022	2021	Change	2022	2021	Change
<b>Receipts</b>						
TIF - Pendleton Pike	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIF - Monarch	-	-	-	-	-	-
Misc.	57,325	-	57,325	148,403	230,350	(81,948)
<b>Total Receipts</b>	<b>\$ 57,325</b>	<b>\$ -</b>	<b>\$ 57,325</b>	<b>\$ 148,403</b>	<b>\$ 230,350</b>	<b>\$ (81,948)</b>
<b>Disbursements</b>						
Legal	\$ 9,280	\$ 22,239	\$ (12,960)	\$ 24,811	\$ 70,442	\$ (45,631)
Engineering	2,500	-	2,500	2,500	-	2,500
Other Professional Services	18,535	3,500	15,035	329,760	49,499	280,261
Debt Service	-	-	-	158,001	155,248	2,753
Construction of Streets	-	-	-	-	-	-
Rights of Way	-	-	-	-	-	-
Other	133	302	(169)	133	450	(317)
<b>Total Disbursements</b>	<b>\$ 30,448</b>	<b>\$ 26,041</b>	<b>\$ 4,407</b>	<b>\$ 515,205</b>	<b>\$ 275,640</b>	<b>\$ 239,565</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ 26,877</b>	<b>\$ (26,041)</b>	<b>\$ 52,918</b>	<b>\$ (366,802)</b>	<b>\$ (45,290)</b>	<b>\$ (321,513)</b>
<b>Beginning Cash Position</b>	<b>1,151,714</b>	<b>1,360,373</b>	<b>(208,659)</b>	<b>1,545,394</b>	<b>1,379,622</b>	<b>165,772</b>
<b>Ending Cash Position</b>	<b>\$ 1,178,592</b>	<b>\$ 1,334,332</b>	<b>\$ (155,741)</b>	<b>\$ 1,178,592</b>	<b>\$ 1,334,332</b>	<b>\$ (155,741)</b>

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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of April 30, 2022*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2022	2021	Change	2022	2021	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>
<u>Beginning Cash Position</u>	<u>185,778</u>	<u>185,778</u>	<u>-</u>	<u>185,778</u>	<u>185,778</u>	<u>-</u>
<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, 2022*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2022	2021	Change	2022	2021	Change
<b>Receipts</b>						
TIF - Monarch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	-	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Disbursements</b>						
Debt Service	\$ -	\$ -	\$ -	\$ 395,000	\$ 370,000	\$ 25,000
Other	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 395,000</b>	<b>\$ 370,000</b>	<b>\$ 25,000</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (395,000)</b>	<b>\$ (370,000)</b>	<b>\$ (25,000)</b>
<b><u>Beginning Cash Position</u></b>	<b><u>933,875</u></b>	<b><u>694,689</u></b>	<b><u>239,185</u></b>	<b><u>1,328,875</u></b>	<b><u>1,064,689</u></b>	<b><u>264,185</u></b>
<b>Ending Cash Position</b>	<b>\$ 933,875</b>	<b>\$ 694,689</b>	<b>\$ 239,185</b>	<b>\$ 933,875</b>	<b>\$ 694,689</b>	<b>\$ 239,185</b>

