



**INDEPENDENCE**  
★ MISSOURI ★

Monthly Financial  
and Operating Report  
February 2019

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**CITY OF INDEPENDENCE, MISSOURI**  
**Budgetary Comparison Schedule**  
**General Fund**  
For the period ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
<b>Revenues:</b>					
Taxes	\$ 34,715,000	34,715,000	26,271,013	(8,443,987)	75.68%
Licenses and Permits	4,817,260	4,817,260	2,953,355	(1,863,905)	61.31%
Intergovernmental	5,366,228	5,366,228	3,429,740	(1,936,488)	63.91%
Charges for Current Services	2,315,841	2,410,887	1,041,023	(1,369,864)	43.18%
Interfund Charges for Support Services	5,155,242	5,155,242	3,357,000	(1,798,242)	65.12%
Fines and Forfeitures	3,897,525	3,897,525	2,557,468	(1,340,057)	65.62%
Other Revenue	600,500	600,500	476,389	(124,111)	79.33%
<b>Total Revenues</b>	<b>56,867,596</b>	<b>56,962,642</b>	<b>40,085,988</b>	<b>(16,876,654)</b>	<b>70.37%</b>
<b>Other Financing Sources:</b>					
Payments In Lieu of Taxes	19,750,000	19,750,000	12,354,244	(7,395,756)	62.55%
Operating Transfers In	—	—	—	—	0.00%
<b>Total Other Financing Sources</b>	<b>19,750,000</b>	<b>19,750,000</b>	<b>12,354,244</b>	<b>(7,395,756)</b>	<b>62.55%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>76,617,596</b>	<b>76,712,642</b>	<b>52,440,232</b>	<b>(24,272,410)</b>	<b>68.36%</b>
<b>Expenditures:</b>					
City Council & Strategic Goals	830,811	876,316	587,367	288,949	67.03%
City Clerk	302,250	302,250	152,115	150,135	50.33%
City Manager	1,511,092	1,511,092	930,923	580,169	61.61%
Municipal Court	1,165,716	1,165,716	801,776	363,940	68.78%
Law	845,434	845,434	528,284	317,150	62.49%
Finance	5,986,001	5,986,001	4,453,893	1,532,108	74.41%
Community Development	5,351,414	5,351,414	3,947,445	1,403,969	73.76%
Police	31,689,896	31,784,942	21,956,773	9,828,169	69.08%
Fire	20,539,523	20,539,523	15,113,953	5,425,570	73.58%
Public Works	6,070,802	6,070,802	5,397,921	672,881	88.92%
Parks and Recreation	2,311,418	2,311,418	1,346,828	964,590	58.27%
<b>Total Expenditures</b>	<b>76,604,357</b>	<b>76,744,908</b>	<b>55,217,278</b>	<b>21,527,630</b>	<b>71.95%</b>
<b>Other Financing Uses:</b>					
Transfers Out	10,000	10,000	10,000	—	100.00%
<b>Total Expenditures and Other Financing Uses</b>	<b>76,614,357</b>	<b>76,754,908</b>	<b>55,227,278</b>	<b>21,527,630</b>	<b>71.95%</b>
<b>Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis</b>	<b>\$ 3,239</b>	<b>(42,266)</b>	<b>(2,787,046)</b>	<b>(2,744,780)</b>	
<b>Fund Balance at Beginning of Year</b>			<b>8,800,824</b>		
Prior Year Expenditures			(575,069)		
Current Year Encumbrances			1,851,613		
Unrealized Gain/Loss on investments			132,172		
<b>Ending Fund Balance, 02/28/19</b>			<b>\$ 7,422,494</b>		
<b>Fund Balance Detail:</b>					
Restricted			\$ 417,482		
Committed			22,478		
Assigned			3,365,039		
Unassigned			3,617,495		
<b>Total Fund Balance</b>			<b>\$ 7,422,494</b>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Police Public Safety Sales Tax Fund  
 For the period ended February 28, 2019

	<b>Budgeted Amounts</b>		<b>Actual Amounts (Budget Basis)</b>	<b>Variance with Final Budget</b>	<b>Percent Actual</b>
	<b>Original</b>	<b>Amended</b>			
<b>Revenues:</b>					
Sales Taxes	\$ 2,250,000	2,250,000	1,479,426	(770,574)	65.75%
Investment Income (Loss)	2,000	2,000	17,809	15,809	890.45%
Other Revenue	—	—	7,581	7,581	0.00%
<b>Total Revenues</b>	<b><u>2,252,000</u></b>	<b><u>2,252,000</u></b>	<b><u>1,504,816</u></b>	<b><u>(747,184)</u></b>	<b><u>66.82%</u></b>
<b>Expenditures:</b>					
Public Safety					
Communications	459,554	657,754	347,477	310,277	52.83%
Facilities	89,500	89,500	75,567	13,933	84.43%
Equipment	1,621,056	1,422,856	1,159,547	263,309	81.49%
Debt Service	—	—	387	(387)	0.00%
<b>Total Expenditures</b>	<b><u>2,170,110</u></b>	<b><u>2,170,110</u></b>	<b><u>1,582,978</u></b>	<b><u>587,132</u></b>	<b><u>72.94%</u></b>
<b>Other Financing Uses:</b>					
Transfers Out/Capital Outlay	—	—	3,436	(3,436)	0.00%
<b>Total Other Financing Uses</b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>3,436</u></b>	<b><u>(3,436)</u></b>	<b><u>0.00%</u></b>
<b>Total Expenditures and Other Financing Uses</b>	<b><u>2,170,110</u></b>	<b><u>2,170,110</u></b>	<b><u>1,586,414</u></b>	<b><u>583,696</u></b>	<b><u>73.10%</u></b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b><u>\$ 81,890</u></b>	<b><u>81,890</u></b>	<b><u>(81,598)</u></b>	<b><u>(163,488)</u></b>	
Fund Balance at Beginning of Year			\$ 2,184,604		
Prior Year Expenditures			(65,116)		
Current Year Encumbrances			75,275		
Unrealized Gain/Loss on Investments			33,701		
Fund Balance Components:			<u>\$ 2,146,866</u>		
Fund Balance Components:					
Restricted - Current Year Encumbrances			\$ 75,275		
Restricted - Prior Year Encumbrances			32,039		
Restricted - Unassigned			<u>2,039,552</u>		
Total Fund Balance			<u>\$ 2,146,866</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Fire Public Safety Sales Tax Fund  
 For the period ended February 28, 2019

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budget Basis)</u>	<u>Variance with Final Budget</u>	<u>Percent Actual</u>
	<u>Original</u>	<u>Amended</u>			
<b>Revenues:</b>					
Sales Taxes	\$ 2,133,500	2,133,500	1,384,093	(749,407)	64.87%
Investment Income (Loss)	2,000	2,000	15,600	13,600	780.00%
Other Revenue	—	—	3,342	3,342	0.00%
<b>Total Revenues</b>	<b><u>2,135,500</u></b>	<b><u>2,135,500</u></b>	<b><u>1,403,035</u></b>	<b><u>(732,465)</u></b>	<b><u>65.70%</u></b>
<b>Expenditures:</b>					
Public Safety	2,063,350	2,063,350	1,166,613	896,737	56.54%
Debt Service	73,236	73,236	—	73,236	0.00%
<b>Total Expenditures</b>	<b><u>2,136,586</u></b>	<b><u>2,136,586</u></b>	<b><u>1,166,613</u></b>	<b><u>969,973</u></b>	<b><u>54.60%</u></b>
<b>Other Financing Uses:</b>					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
Total Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
<b>Total Expenditures and Other Financing Uses</b>	<b><u>2,136,586</u></b>	<b><u>2,136,586</u></b>	<b><u>1,166,613</u></b>	<b><u>969,973</u></b>	<b><u>54.60%</u></b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b><u>\$ (1,086)</u></b>	<b><u>(1,086)</u></b>	<b><u>236,422</u></b>	<b><u>237,508</u></b>	
Fund Balance at Beginning of Year			\$ 1,438,807		
Prior Year Expenditures			(280,896)		
Current Year Encumbrances			626,959		
Unrealized Gain/Loss on Investments			32,472		
Ending Fund Balance, 02/28/19			<u>\$ 2,053,764</u>		
Fund Balance Components:					
Restricted - Current Year Encumbrances			\$ 626,959		
Restricted - Prior Year Encumbrances			20,212		
Restricted - Unassigned			1,406,593		
Total Fund Balance			<u>\$ 2,053,764</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Park Improvements Sales Tax Fund  
 For the period ended February 28, 2019

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budget Basis)</u>	<u>Variance with Final Budget</u>	<u>Percent Actual</u>
	<u>Original</u>	<u>Amended</u>			
<b>Revenues:</b>					
Sales Taxes	\$ 4,275,000	4,275,000	2,768,257	(1,506,743)	64.75%
Charges for Services	527,655	527,655	261,981	(265,674)	49.65%
Investment Income (Loss)	2,500	2,500	7,226	4,726	289.04%
Other Revenue	—	—	80,161	80,161	0.00%
<b>Total Revenues</b>	<b><u>4,805,155</u></b>	<b><u>4,805,155</u></b>	<b><u>3,117,625</u></b>	<b><u>(1,687,530)</u></b>	<b><u>64.88%</u></b>
<b>Other Financing Sources:</b>					
Transfers In	—	—	—	—	0.00%
Proceeds from Bond Issuance/Capital Lease	—	—	—	—	0.00%
<b>Total Other Financing Sources</b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>0.00%</u></b>
<b>Total Revenues and Other Financing Sources</b>	<b><u>4,805,155</u></b>	<b><u>4,805,155</u></b>	<b><u>3,117,625</u></b>	<b><u>(1,687,530)</u></b>	<b><u>64.88%</u></b>
<b>Expenditures:</b>					
Culture and Recreation	3,578,900	3,578,900	2,484,702	1,094,198	69.43%
Capital Outlay	1,136,167	1,136,167	939,222	196,945	82.67%
Debt Service	189,225	189,225	—	189,225	0.00%
<b>Total Expenditures</b>	<b><u>4,904,292</u></b>	<b><u>4,904,292</u></b>	<b><u>3,423,924</u></b>	<b><u>1,480,368</u></b>	<b><u>69.81%</u></b>
<b>Other Financing Uses:</b>					
Transfers Out	—	—	951,619	(951,619)	0.00%
<b>Total Other Financing Uses</b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>951,619</u></b>	<b><u>(951,619)</u></b>	<b><u>0.00%</u></b>
<b>Total Expenditures and Other Financing Uses</b>	<b><u>4,904,292</u></b>	<b><u>4,904,292</u></b>	<b><u>4,375,543</u></b>	<b><u>528,749</u></b>	<b><u>89.22%</u></b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b><u>\$ (99,137)</u></b>	<b><u>(99,137)</u></b>	<b><u>(1,257,918)</u></b>	<b><u>(1,158,781)</u></b>	
Fund Balance (Deficit) at Beginning of Year			\$ (1,417,966)		
Prior Year Expenditures			(59,301)		
Current Year Encumbrances			709,975		
Unrealized Gain/Loss on Investments			—		
Ending Fund Balance, 02/28/19			<b><u>\$ (2,025,210)</u></b>		
<b>Fund Balance Components:</b>					
Restricted - Current Year Encumbrances			\$ 709,975		
Restricted - Prior Year Encumbrances			27,309		
Restricted - Unassigned			(2,762,494)		
Total Fund Balance			<b><u>\$ (2,025,210)</u></b>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Storm Water Sales Tax Fund  
 For the period ended February 28, 2019

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budget Basis)</u>	<u>Variance with Final Budget</u>	<u>Percent Actual</u>
	<u>Original</u>	<u>Amended</u>			
<b>Revenues:</b>					
Sales Taxes	\$ 4,275,000	4,275,000	2,768,259	(1,506,741)	64.75%
Investment income (loss)	4,000	4,000	79,847	75,847	1996.18%
Other Revenue	—	—	10,246	10,246	0.00%
<b>Total revenues</b>	<b><u>4,279,000</u></b>	<b><u>4,279,000</u></b>	<b><u>2,858,352</u></b>	<b><u>(1,420,648)</u></b>	<b><u>66.80%</u></b>
<b>Expenditures:</b>					
Storm water					
Administration	414,931	414,931	227,137	187,794	54.74%
Maintenance	2,060,866	2,060,866	943,379	1,117,487	45.78%
Permit completion	320,000	320,000	198,326	121,674	61.98%
Capital outlay	1,540,400	1,540,400	1,126,183	414,217	73.11%
<b>Total Expenditures</b>	<b><u>4,336,197</u></b>	<b><u>4,336,197</u></b>	<b><u>2,495,025</u></b>	<b><u>1,841,172</u></b>	<b><u>57.54%</u></b>
<b>Total Expenditures and Other Financing Uses</b>	<b><u>4,336,197</u></b>	<b><u>4,336,197</u></b>	<b><u>2,495,025</u></b>	<b><u>1,841,172</u></b>	
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b><u>\$ (57,197)</u></b>	<b><u>(57,197)</u></b>	<b><u>363,327</u></b>	<b><u>420,524</u></b>	
Fund Balance at Beginning of Year			\$ 9,101,564		
Prior Year Expenditures			(415,193)		
Current Year Encumbrances			925,868		
Unrealized Gain/Loss on Investments			128,513		
Ending Fund Balance, 02/28/19			<u>\$ 10,104,079</u>		
Fund Balance Components:					
Restricted - Current Year Encumbrances			\$ 925,868		
Restricted - Prior Year Encumbrances			263,880		
Restricted - Regional Detention Construction			388,018		
Restricted - Emergency Response Relief			500,000		
Restricted - Unassigned			8,026,313		
Total Fund Balance			<u>\$ 10,104,079</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Street Improvements Sales Tax Fund  
 For the period ended February 28, 2019

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budget Basis)</u>	<u>Variance with Final Budget</u>	<u>Percent Actual</u>
	<u>Original</u>	<u>Amended</u>			
<b>Revenues:</b>					
Sales Taxes	\$ 8,550,000	8,550,000	5,536,545	(3,013,455)	64.75%
Intergovernmental Revenue	—	—	—	—	0.00%
Investment Income (Loss)	3,300	3,300	24,744	21,444	749.82%
Other Revenue	—	—	36,078	36,078	0.00%
<b>Total Revenues</b>	<b><u>8,553,300</u></b>	<b><u>8,553,300</u></b>	<b><u>5,597,367</u></b>	<b><u>(2,955,933)</u></b>	<b><u>65.44%</u></b>
<b>Expenditures:</b>					
Street Maintenance	502,351	502,351	430,939	71,412	85.78%
Capital Outlay	7,977,300	7,977,300	6,040,462	1,936,838	75.72%
Debt Service	657,766	657,766	528,016	129,750	80.27%
<b>Total Expenditures</b>	<b><u>9,137,417</u></b>	<b><u>9,137,417</u></b>	<b><u>6,999,417</u></b>	<b><u>2,138,000</u></b>	<b><u>76.60%</u></b>
<b>Other Financing Uses:</b>					
Transfers In	—	—	—	—	0.00%
Transfers Out	—	—	687,830	(687,830)	0.00%
<b>Total Other Financing Uses</b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>687,830</u></b>	<b><u>(687,830)</u></b>	<b><u>0.00%</u></b>
<b>Total Expenditures and Other Financing Uses</b>	<b><u>9,137,417</u></b>	<b><u>9,137,417</u></b>	<b><u>7,687,247</u></b>	<b><u>1,450,170</u></b>	<b><u>84.13%</u></b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b><u>\$ (584,117)</u></b>	<b><u>(584,117)</u></b>	<b><u>(2,089,880)</u></b>	<b><u>(1,505,763)</u></b>	

Fund Balance at Beginning of Year	\$ 3,557,072
Prior Year Expenditures	(78,998)
Current Year Encumbrances	2,576,455
Unrealized Gain/Loss on Investments	—
Ending Fund Balance, 02/28/19	<b><u>\$ 3,964,649</u></b>

<b>Fund Balance Components:</b>	
Restricted - Current Year Encumbrances	\$ 2,576,455
Restricted - Prior Year Encumbrances	204,759
Restricted - Unassigned	1,183,435
<b>Total Fund Balance</b>	<b><u>\$ 3,964,649</u></b>

**CITY OF INDEPENDENCE, MISSOURI**

Budgetary Comparison Schedule

Tourism Fund

For the period ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
<b>Revenues:</b>					
Transient Guest Taxes	\$ 2,058,071	2,058,071	1,339,334	(718,737)	65.08%
Investment Income (Loss)	1,000	1,000	16,019	15,019	1601.90%
Other Revenue	86,418	86,418	39,048	(47,370)	45.19%
<b>Total Revenues</b>	<b>2,145,489</b>	<b>2,145,489</b>	<b>1,394,401</b>	<b>(751,088)</b>	<b>64.99%</b>
<b>Expenditures:</b>					
Tourism	2,033,076	2,033,076	1,253,418	779,658	61.65%
<b>Total Expenditures</b>	<b>2,033,076</b>	<b>2,033,076</b>	<b>1,253,418</b>	<b>779,658</b>	<b>61.65%</b>
Other Financing Uses – Transfers Out	—	—	110,974	(110,974)	0.00%
<b>Total Other Financing Uses</b>	<b>—</b>	<b>—</b>	<b>110,974</b>	<b>(110,974)</b>	<b>0.00%</b>
<b>Total Expenditures and Other Uses</b>	<b>2,033,076</b>	<b>2,033,076</b>	<b>1,364,392</b>	<b>668,684</b>	<b>67.11%</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ 112,413</b>	<b>112,413</b>	<b>30,009</b>	<b>(1,419,772)</b>	
Fund Balance at Beginning of Year			\$ 1,450,697		
Prior Year Expenditures			(70,552)		
Current Year Encumbrances			87,808		
Unrealized Gain/Loss on Investments			22,426		
Ending Fund Balance, 02/28/19			\$ 1,520,388		
<b>Fund Balance Components:</b>					
Restricted - Current Year Encumbrances			\$ 87,808		
Restricted - Prior Year Encumbrances			174,913		
Restricted - Operating Reserve			451,368		
Restricted - Unassigned			806,299		
<b>Total Fund Balance</b>			<b>\$ 1,520,388</b>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Independence Square Benefit District  
 For the period ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
<b>Revenues:</b>					
Transient Guest Taxes	\$ —	—	25,218	25,218	0.00%
Investment Income (Loss)	—	—	331	331	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<u>—</u>	<u>—</u>	<u>25,549</u>	<u>25,549</u>	<u>0.00%</u>
<b>Expenditures:</b>					
Tourism	—	—	404	(404)	0.00%
<b>Total Expenditures</b>	<u>—</u>	<u>—</u>	<u>404</u>	<u>(404)</u>	<u>0.00%</u>
Other Financing Uses – Transfers Out	—	—	—	—	0.00%
<b>Total Other Financing Uses</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
<b>Total Expenditures and Other Uses</b>	<u>—</u>	<u>—</u>	<u>404</u>	<u>(404)</u>	<u>0.00%</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>—</u>	<u>25,145</u>	<u>25,953</u>	
Fund Balance at Beginning of Year			\$ 2,910		
Prior Year Expenditures			(1)		
Current Year Encumbrances			—		
Unrealized Gain/Loss on Investments			131		
Ending Fund Balance, 02/28/19			<u>\$ 28,185</u>		
<b>Fund Balance Components:</b>					
Restricted - Current Year Encumbrances			\$ —		
Restricted - Prior Year Encumbrances			—		
Restricted - Operating Reserve			—		
Restricted - Unassigned			28,185		
<b>Total Fund Balance</b>			<u>\$ 28,185</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
**Budgetary Comparison Schedule**  
**Community Development Block Grant Fund**  
**For the period ended February 28, 2019**

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budget Basis)</u>	<u>Variance with Final Budget</u>	<u>Percent Actual</u>
	<u>Original</u>	<u>Amended</u>			
<b>Revenues:</b>					
Federal Grant - CDBG	\$ 829,993	1,285,562	498,519	(787,043)	38.78%
<b>Total Revenues</b>	<b><u>829,993</u></b>	<b><u>1,285,562</u></b>	<b><u>498,519</u></b>	<b><u>(787,043)</u></b>	<b><u>38.78%</u></b>
<b>Expenditures:</b>					
CDBG Administration	165,999	165,999	73,836	92,163	44.48%
CDBG Expenditures	663,994	663,994	139,162	524,832	20.96%
<b>Total Expenditures</b>	<b><u>829,993</u></b>	<b><u>829,993</u></b>	<b><u>212,998</u></b>	<b><u>616,995</u></b>	<b><u>25.66%</u></b>
<b>Other Financing Uses:</b>					
Transfers Out	—	—	276,740	(276,740)	0.00%
<b>Total Other Financing Uses</b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>276,740</u></b>	<b><u>(276,740)</u></b>	<b><u>0.00%</u></b>
<b>Total Expenditures and Other Uses</b>	<b><u>829,993</u></b>	<b><u>829,993</u></b>	<b><u>489,738</u></b>	<b><u>340,255</u></b>	<b><u>59.01%</u></b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b><u>\$ —</u></b>	<b><u>455,569</u></b>	<b><u>8,781</u></b>	<b><u>(446,788)</u></b>	
Fund Balance at Beginning of Year			\$ (712)		
Prior Year Expenditures			(75,893)		
Current Year Encumbrances			67,317		
Unrealized Gain/Loss on Investments			—		
Ending Fund Balance, 02/28/19			<u>\$ (507)</u>		
<b>Fund Balance Components:</b>					
Restricted - Current Year Encumbrances			\$ 67,317		
Restricted - Prior Year Encumbrances			143,778		
Restricted - Operating Reserve			<u>(211,602)</u>		
Restricted - Unassigned			<u>\$ (507)</u>		
<b>Total Fund Balance</b>					

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Rental Rehabilitation  
 For the period ended February 28, 2019

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budget Basis)</u>	<u>Variance with Final Budget</u>	<u>Percent Actual</u>
	<u>Original</u>	<u>Amended</u>			
<b>Revenues:</b>					
HOME Program Grant	\$ 513,941	954,669	144,250	(810,419)	15.11%
<b>Total Revenues</b>	<b><u>513,941</u></b>	<b><u>954,669</u></b>	<b><u>144,250</u></b>	<b><u>(810,419)</u></b>	<b><u>15.11%</u></b>
<b>Expenditures:</b>					
HOME Administration	51,394	51,394	14,848	36,546	28.89%
Multi Family Housing	359,759	359,759	169,152	190,607	47.02%
Community Housing Development	102,788	102,788	296,072	(193,284)	288.04%
<b>Total Expenditures</b>	<b><u>513,941</u></b>	<b><u>513,941</u></b>	<b><u>480,072</u></b>	<b><u>33,869</u></b>	<b><u>93.41%</u></b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b><u>\$ —</u></b>	<b><u>440,728</u></b>	<b><u>(335,822)</u></b>	<b><u>(776,550)</u></b>	
Fund Balance at Beginning of Year			\$ 7		
Prior Year Expenditures			—		
Current Year Encumbrances			335,822		
Unrealized Gain/Loss on Investments			—		
Ending Fund Balance, 02/28/19			<u>\$ 7</u>		
<b>Fund Balance Components:</b>					
Restricted - Current Year Encumbrances			\$ 335,822		
Restricted - Prior Year Encumbrances			1,049		
Restricted - Unassigned			<u>(336,864)</u>		
Total Fund Balance			<u>\$ 7</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 License Surcharge  
 For the period ended February 28, 2019

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance</u>	<u>Percent</u>
	<u>Original</u>	<u>Amended</u>	<u>Amounts</u> <u>(Budget Basis)</u>	<u>with Final</u> <u>Budget</u>	<u>Actual</u>
<b>Revenues:</b>					
Licenses and Permits	\$ —	—	52,854	52,854	0.00%
Investment Income (Loss)	—	—	10,247	10,247	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<u>—</u>	<u>—</u>	<u>63,101</u>	<u>63,101</u>	<u>0.00%</u>
<b>Expenditures:</b>					
General Government	—	—	243	(243)	0.00%
<b>Total expenditures</b>	<u>—</u>	<u>—</u>	<u>243</u>	<u>(243)</u>	<u>0.00%</u>
<b>Other Financing Uses:</b>					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
<b>Total Other Financing Uses</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>—</u>	<u>—</u>	<u>243</u>	<u>(243)</u>	<u>0.00%</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>—</u>	<u>62,858</u>	<u>62,858</u>	
Fund Balance at Beginning of Year			\$ 1,141,287		
Prior Year Expenditures			(87)		
Current Year Encumbrances			—		
Unrealized Gain/Loss on Investments			17,924		
Ending Fund Balance, 02/28/19			<u>\$ 1,221,982</u>		
<b>Fund Balance Components:</b>					
Restricted - Current Year Encumbrances			\$ —		
Restricted - Prior Year Encumbrances			—		
Restricted - Unassigned			1,221,982		
<b>Total Fund Balance</b>			<u>\$ 1,221,982</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Grants  
 For the period ended February 28, 2019

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance</u>	<u>Percent</u>
	<u>Original</u>	<u>Amended</u>	<u>Amounts</u> <u>(Budget Basis)</u>	<u>with Final</u> <u>Budget</u>	<u>Actual</u>
<b>Revenues:</b>					
Intergovernmental	\$ —	1,695,600	1,102,152	(593,448)	65.00%
Charges for Services	—	8,079	120,399	112,320	1490.27%
Other Revenue	—	37,392	16,949	(20,443)	45.33%
<b>Total Revenues</b>	<u>—</u>	<u>1,741,071</u>	<u>1,239,500</u>	<u>(501,571)</u>	<u>71.19%</u>
<b>Expenditures:</b>					
Public Safety	—	945,584	842,247	103,337	89.07%
General Government	—	—	9,335	(9,335)	0.00%
Culture and Recreation	—	24,500	67,407	(42,907)	275.13%
Community Development	—	—	855,538	(855,538)	0.00%
<b>Total Expenditures</b>	<u>—</u>	<u>970,084</u>	<u>1,774,527</u>	<u>(804,443)</u>	<u>182.93%</u>
<b>Other Financing Uses:</b>					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
<b>Total Other Financing Uses</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>—</u>	<u>970,084</u>	<u>1,774,527</u>	<u>(804,443)</u>	<u>182.93%</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>770,987</u>	<u>(535,027)</u>	<u>(1,306,014)</u>	
Fund Balance at Beginning of Year			\$ —		
Prior Year Expenditures			(28,787)		
Current Year Encumbrances			547,325		
Unrealized Gain/Loss on Investments			—		
Ending Fund Balance, 02/28/19			<u>\$ (16,489)</u>		
<b>Fund Balance Components:</b>					
Restricted - Current Year Encumbrances			\$ 547,325		
Restricted - Prior Year Encumbrances			64,069		
Restricted - Unassigned			(627,883)		
Total Fund Balance			<u>\$ (16,489)</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
**Budgetary Comparison Schedule**  
**Power and Light**  
For the period ended February 28, 2019

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance</u>	<u>Percent</u>
	<u>Original</u>	<u>Amended</u>	<u>Amounts</u> <u>(Budget Basis)</u>	<u>with Amended</u> <u>Budget</u>	<u>Actual</u>
<b>Operating Revenues:</b>					
Charges for Services	\$ 137,017,461	137,017,461	101,659,584	(35,357,877)	74.19%
Miscellaneous	6,950,174	6,950,174	610,885	(6,339,289)	8.79%
<b>Total Operating Revenues</b>	<u>143,967,635</u>	<u>143,967,635</u>	<u>102,270,469</u>	<u>(41,697,166)</u>	<u>71.04%</u>
<b>Operating Expenses:</b>					
Personal Services	35,511,944	35,511,944	22,660,136	12,851,808	63.81%
Other Services	24,270,983	24,270,983	17,192,975	7,078,008	70.84%
Supplies	59,316,040	59,316,040	29,652,484	29,663,556	49.99%
Capital Outlay	4,005,500	4,005,500	2,185,514	1,819,986	54.56%
Other Expenses	11,009,251	11,009,251	6,263,771	4,745,480	56.90%
Depreciation and Amortization	—	—	—	—	
<b>Total Operating Expenses</b>	<u>134,113,718</u>	<u>134,113,718</u>	<u>77,954,880</u>	<u>56,158,838</u>	<u>58.13%</u>
<b>Nonoperating Revenues (Expenses):</b>					
Investment Income	625,000	625,000	818,262	193,262	130.92%
Miscellaneous Revenue (Expense)	1,969,802	1,969,802	1,380,717	(589,085)	70.09%
<b>Total Nonoperating Revenue (Expenses)</b>	<u>2,594,802</u>	<u>2,594,802</u>	<u>2,198,979</u>	<u>(395,823)</u>	<u>84.75%</u>
<b>Income (Loss) Before Transfers</b>	<u>12,448,719</u>	<u>12,448,719</u>	<u>26,514,568</u>	<u>(98,251,827)</u>	<u>212.99%</u>
Capital Contributions	—	—	—	—	0.00%
Transfers Out – Utility Payments In Lieu of Taxes	(13,975,305)	(13,975,305)	(7,916,567)	(6,058,738)	56.65%
Transfers In	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
<b>Total Transfers</b>	<u>(13,975,305)</u>	<u>(13,975,305)</u>	<u>(7,916,567)</u>	<u>(6,058,738)</u>	<u>56.65%</u>
<b>Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis</b>	<u>\$ (1,526,586)</u>	<u>(1,526,586)</u>	<u>18,598,001</u>	<u>20,124,587</u>	
<b>Reconciliation:</b>					
Beginning Net Position, GAAP Basis			\$ 97,033,005		
GAAP Adjustments			771,063		
Ending Net Position GAAP Basis, 02/28/19			<u>\$ 116,402,069</u>		
<b>Restricted:</b>					
Debt Service			\$ 18,960,298		
Bond Reserve Project Accounts			3,678,310		
Customer Deposits			1,847,035		
SPP & Dogwood Reserves			1,323,040		
Operating Reserve			22,553,105		
<b>Total Restricted</b>			<u>48,361,788</u>		
<b>Committed:</b>					
Capital Improvement Reserve			16,426,434		
Capital Projects In Process			19,807,441		
<b>Total Committed</b>			<u>36,233,875</u>		
<b>Assigned:</b>					
AMI Project			10,467,362		
Prior Year Open Encumbrances - Excluding Capital Projects			705,103		
Current Year Open Encumbrances - Excluding Capital Projects			3,601,835		
<b>Total Assigned</b>			<u>14,774,300</u>		
Unassigned			17,032,106		
<b>Net Position</b>			<u>\$ 116,402,069</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
**Budgetary Comparison Schedule**  
**Water**  
For the period ended February 28, 2019

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budget Basis)</u>	<u>Variance with Amended Budget</u>	<u>Percent Actual</u>
	<u>Original</u>	<u>Amended</u>			
<b>Operating Revenues:</b>					
Charges for Services	\$ 32,076,000	32,076,000	21,436,195	(10,639,805)	66.83%
Miscellaneous	324,000	324,000	127,783	(196,217)	39.44%
<b>Total Operating Revenues</b>	<u>32,400,000</u>	<u>32,400,000</u>	<u>21,563,978</u>	<u>(10,836,022)</u>	<u>66.56%</u>
<b>Operating expenses:</b>					
Personal Services	8,499,976	8,499,976	5,620,207	2,879,769	66.12%
Other Services	10,180,095	10,180,095	7,147,249	3,032,846	70.21%
Supplies	2,384,440	2,384,440	1,754,978	629,462	73.60%
Capital Outlay	4,786,700	4,786,700	1,790,093	2,996,607	37.40%
Other Expenses	2,661,138	2,661,138	2,197,425	463,713	82.57%
<b>Total Operating Expenses</b>	<u>28,512,349</u>	<u>28,512,349</u>	<u>18,509,952</u>	<u>10,002,397</u>	<u>64.92%</u>
<b>Nonoperating Revenues (Expenses):</b>					
Investment Income	109,300	109,300	299,522	190,222	274.04%
Miscellaneous Revenue (Expense)	1,392,092	1,392,092	1,010,208	(381,884)	72.57%
<b>Total Nonoperating Revenue (Expenses)</b>	<u>1,501,392</u>	<u>1,501,392</u>	<u>1,309,730</u>	<u>(191,662)</u>	<u>87.23%</u>
<b>Income (Loss) Before Transfers</b>	<u>5,389,043</u>	<u>5,389,043</u>	<u>4,363,756</u>	<u>(21,030,081)</u>	<u>80.97%</u>
Transfers Out – Utility Payments In Lieu of Taxes	(3,200,000)	(3,200,000)	(2,162,022)	(1,037,978)	67.56%
Transfers In	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
<b>Total Transfers</b>	<u>(3,200,000)</u>	<u>(3,200,000)</u>	<u>(2,162,022)</u>	<u>(1,037,978)</u>	<u>67.56%</u>
<b>Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis</b>	<u>\$ 2,189,043</u>	<u>2,189,043</u>	<u>2,201,734</u>	<u>12,691</u>	
<b>Reconciliation:</b>					
Beginning Net Position, GAAP Basis			\$ 96,764,503		
GAAP Adjustments			2,448,807		
Ending Net Position GAAP Basis, 02/28/19			<u>\$ 101,415,044</u>		
<b>Restricted:</b>					
Emergency Improvement Reserve			\$ 500,000		
Bond Reserve Project Accounts			3,648,293		
Customer Deposits			559,597		
Operating Reserve			6,140,862		
<b>Total Restricted</b>			<u>10,848,752</u>		
<b>Committed:</b>					
Capital Projects In Process			13,380,278		
<b>Total Committed</b>			<u>13,380,278</u>		
<b>Assigned:</b>					
AMI Project			15,618,390		
Prior Year Open Encumbrances - Excluding Capital Projects			290,574		
Current Year open Encumbrances - Excluding Capital Projects			2,080,849		
<b>Total Assigned</b>			<u>17,989,813</u>		
<b>Unassigned</b>					
			59,196,201		
<b>Net Position</b>			<u>\$ 101,415,044</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Water Pollution Control  
 For the period ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Amended Budget	Percent Actual
	Original	Amended			
<b>Operating revenues:</b>					
Charges for Services	\$ 30,683,000	30,683,000	19,203,689	(11,479,311)	62.59%
Miscellaneous	275,000	275,000	(66)	(275,066)	-0.02%
<b>Total operating revenues</b>	<u>30,958,000</u>	<u>30,958,000</u>	<u>19,203,623</u>	<u>(11,754,377)</u>	<u>62.03%</u>
<b>Operating expenses:</b>					
Personal Services	6,274,877	6,274,877	4,080,845	2,194,032	65.03%
Other Services	11,985,786	11,985,786	6,091,174	5,894,612	50.82%
Supplies	562,100	562,100	446,633	115,467	79.46%
Capital Outlay	3,015,056	3,015,056	1,561,252	1,453,804	51.78%
Other Expenses	6,317,807	6,317,807	4,873,537	1,444,270	77.14%
<b>Total Operating Expenses</b>	<u>28,155,626</u>	<u>28,155,626</u>	<u>17,053,441</u>	<u>11,102,185</u>	<u>60.57%</u>
<b>Nonoperating Revenues (Expenses):</b>					
Investment Income	5,000	5,000	235,525	230,525	4710.50%
Miscellaneous Revenue (Expense)	—	—	185,224	185,224	0.00%
<b>Total Nonoperating Revenue (Expenses)</b>	<u>5,000</u>	<u>5,000</u>	<u>420,749</u>	<u>415,749</u>	<u>8414.98%</u>
<b>Income (Loss) Before Transfers</b>	<u>2,807,374</u>	<u>2,807,374</u>	<u>2,570,931</u>	<u>(22,440,813)</u>	<u>91.58%</u>
Transfers Out – Utility Payments In Lieu of Taxes	(3,000,000)	(3,000,000)	(2,275,655)	(724,345)	75.86%
Transfers In	10,000	10,000	10,000	—	100.00%
Transfers Out	—	—	—	—	0.00%
<b>Total Transfers</b>	<u>(2,990,000)</u>	<u>(2,990,000)</u>	<u>(2,265,655)</u>	<u>(724,345)</u>	<u>75.77%</u>
<b>Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis</b>	<u>\$ (182,626)</u>	<u>(182,626)</u>	<u>305,276</u>	<u>487,902</u>	
<b>Reconciliation:</b>					
Beginning net position, GAAP Basis			\$ 62,381,179		
GAAP adjustments			1,009,693		
Ending Net Position GAAP Basis, 02/28/19			<u>\$ 63,696,148</u>		
<b>Restricted:</b>					
Bond Reserve Project Accounts			9,742,885		
Customer Deposits			483,516		
<b>Total Restricted</b>			<u>10,226,401</u>		
<b>Committed:</b>					
Capital Projects In Process			11,682,719		
<b>Total Committed</b>			<u>11,682,719</u>		
<b>Assigned:</b>					
AMI Project			1,735,377		
Prior Year Open Encumbrances - Excluding Capital Projects			162,966		
Current Year Open Encumbrances - Excluding Capital Projects			969,067		
<b>Total Assigned</b>			<u>2,867,410</u>		
<b>Unassigned</b>			38,919,618		
<b>Net Position</b>			<u>\$ 63,696,148</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Events Center Debt Service  
 For the period ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Amended Budget	Percent Actual
	Original	Amended			
<b>Operating revenues:</b>					
Charges for Services	\$ —	—	—	—	0.00%
Miscellaneous	—	—	—	—	0.00%
<b>Total operating revenues</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0.00%</b>
<b>Operating Expenses:</b>					
Personal Services	—	—	—	—	0.00%
Other Services	150,000	150,000	60,222	89,778	40.15%
Supplies	—	—	—	—	0.00%
Capital Outlay	1,499,000	1,499,000	1,419,335	79,665	94.69%
Other Expenses	4,972,344	4,972,344	2,535,197	2,437,147	50.99%
<b>Total Operating Expenses</b>	<b>6,621,344</b>	<b>6,621,344</b>	<b>4,014,754</b>	<b>2,606,590</b>	<b>60.63%</b>
<b>Nonoperating Revenues (Expenses):</b>					
Investment Income	—	—	105,221	105,221	0.00%
Miscellaneous Revenue (Expense)	—	—	—	—	0.00%
Sales Tax	—	—	1,741,158	1,741,158	0.00%
<b>Total Nonoperating Revenue (Expenses)</b>	<b>—</b>	<b>—</b>	<b>1,846,379</b>	<b>1,846,379</b>	<b>0.00%</b>
<b>Income (Loss) Before Transfers</b>	<b>(6,621,344)</b>	<b>(6,621,344)</b>	<b>(2,168,375)</b>	<b>(760,211)</b>	<b>32.75%</b>
Transfers Out – Utility Payments In Lieu of Taxes	—	—	—	—	0.00%
Transfers In	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
<b>Total Transfers</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0.00%</b>
<b>Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis</b>	<b>\$ (6,621,344)</b>	<b>(6,621,344)</b>	<b>(2,168,375)</b>	<b>4,452,969</b>	
<b>Reconciliation:</b>					
Beginning net position, GAAP Basis			\$ (17,034,094)		
GAAP adjustments			(731,810)		
Ending Net Position GAAP Basis, 02/28/19			<u>\$ (19,934,279)</u>		
<b>Restricted:</b>					
Bond Reserve Project Accounts			\$ 6,878,975		
Total restricted			<u>6,878,975</u>		
<b>Committed:</b>					
Capital Projects In Process			826,263		
Total Committed			<u>826,263</u>		
<b>Assigned:</b>					
Prior Year Open Encumbrances - Excluding Capital Projects			—		
Current Year Open Encumbrances - Excluding Capital Projects			—		
Total Assigned			<u>—</u>		
Unassigned			(27,639,517)		
Net Position			<u>\$ (19,934,279)</u>		

**CITY OF INDEPENDENCE, MISSOURI**

Budgetary Comparison Schedule

Central Garage

For the period ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Amended Budget	Percent Actual
	Original	Amended			
<b>Operating revenues:</b>					
Charges for Services	\$ 1,969,392	1,969,392	1,451,322	(518,070)	73.69%
Miscellaneous	—	—	—	—	0.00%
<b>Total Operating Revenues</b>	<b>1,969,392</b>	<b>1,969,392</b>	<b>1,451,322</b>	<b>(518,070)</b>	<b>73.69%</b>
<b>Operating Expenses:</b>					
Personal Services	767,253	767,253	449,224	318,029	58.55%
Other Services	498,873	498,873	572,009	(73,136)	114.66%
Supplies	689,366	689,366	627,074	62,292	90.96%
Capital Outlay	13,900	13,900	—	13,900	0.00%
Other Expenses	—	—	—	—	0.00%
<b>Total Operating Expenses</b>	<b>1,969,392</b>	<b>1,969,392</b>	<b>1,648,307</b>	<b>321,085</b>	<b>83.70%</b>
<b>Nonoperating Revenues (Expenses):</b>					
Investment Income	—	—	2,524	2,524	0.00%
Miscellaneous Revenue (Expense)	—	—	2,122	2,122	0.00%
<b>Total Nonoperating Revenue (Expenses)</b>	<b>—</b>	<b>—</b>	<b>4,646</b>	<b>4,646</b>	<b>0.00%</b>
<b>Income (Loss) Before Transfers</b>	<b>—</b>	<b>—</b>	<b>(192,339)</b>	<b>(834,509)</b>	<b>0.00%</b>
Transfers Out – Utility Payments In Lieu of Taxes	—	—	—	—	0.00%
Transfers In	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
<b>Total Transfers</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0.00%</b>
<b>Change In Net Position (Budget Basis)</b>	<b>\$ —</b>	<b>—</b>	<b>(192,339)</b>	<b>(192,339)</b>	
Reconciliation:					
Beginning Net Position, GAAP Basis			(1,895,363)		
GAAP Adjustments			117,267		
Ending Net Position GAAP Basis, 02/28/19			<u>\$ (1,970,435)</u>		
Net Position Components:					
Assigned - Current Year Encumbrances			\$ 189,504		
Assigned - Prior Year Encumbrances			18		
Unassigned			(2,159,957)		
Total Net Position			<u>\$ (1,970,435)</u>		

**CITY OF INDEPENDENCE, MISSOURI**

Budgetary Comparison Schedule

Staywell Health Care

For the period ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Amended Budget	Percent Actual
	Original	Amended			
<b>Operating revenues:</b>					
Charges for Services	\$ 24,770,261	24,770,261	15,829,536	(8,940,725)	0.00%
Miscellaneous	—	—	—	—	0.00%
<b>Total Operating Revenues</b>	<b>24,770,261</b>	<b>24,770,261</b>	<b>15,829,536</b>	<b>(8,940,725)</b>	<b>0.00%</b>
<b>Operating Expenses:</b>					
Personal Services	—	—	—	—	0.00%
Other Services	24,757,761	24,757,761	18,184,489	6,573,272	73.45%
Supplies	12,500	12,500	3,061	9,439	24.49%
Capital Outlay	—	—	—	—	0.00%
Other Expenses	—	—	—	—	0.00%
<b>Total Operating Expenses</b>	<b>24,770,261</b>	<b>24,770,261</b>	<b>18,187,550</b>	<b>6,582,711</b>	<b>73.42%</b>
<b>Nonoperating Revenues (Expenses):</b>					
Investment Income	—	—	94,249	94,249	0.00%
Miscellaneous Revenue (Expense)	—	—	1,176,464	1,176,464	0.00%
<b>Total Nonoperating Revenue (Expenses)</b>	<b>—</b>	<b>—</b>	<b>1,270,713</b>	<b>1,270,713</b>	<b>0.00%</b>
<b>Income (Loss) Before Transfers</b>	<b>—</b>	<b>—</b>	<b>(1,087,301)</b>	<b>(14,252,723)</b>	<b>0.00%</b>
Transfers Out – Utility Payments In Lieu of Taxes	—	—	—	—	0.00%
Transfers In	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
<b>Total Transfers</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0.00%</b>
<b>Change In Net Position (Budget Basis)</b>	<b>\$ —</b>	<b>—</b>	<b>(1,087,301)</b>	<b>(1,087,301)</b>	
<b>Reconciliation:</b>					
Beginning Net Position, GAAP Basis			4,595,317		
GAAP Adjustments			(87,696)		
Ending Net Position GAAP Basis, 02/28/19			\$ 3,420,320		
<b>Net Position Components:</b>					
Assigned - Current Year Encumbrances			\$ 8,625		
Assigned - Prior Year Encumbrances			600		
Unassigned			3,411,095		
<b>Total Net Position</b>			<b>\$ 3,420,320</b>		

**CITY OF INDEPENDENCE, MISSOURI**

Budgetary Comparison Schedule

Workers' Compensation

For the period ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Amended Budget	Percent Actual
	Original	Amended			
<b>Operating revenues:</b>					
Charges for Services	\$ 2,860,593	2,860,593	1,907,062	(953,531)	66.67%
Miscellaneous	—	—	420,997	420,997	0.00%
<b>Total Operating Revenues</b>	<b>2,860,593</b>	<b>2,860,593</b>	<b>2,328,059</b>	<b>(532,534)</b>	<b>81.38%</b>
<b>Operating Expenses:</b>					
Personal Services	163,691	163,691	107,692	55,999	65.79%
Other Services	2,638,225	2,638,225	2,929,921	(291,696)	111.06%
Supplies	3,300	3,300	1,828	1,472	55.39%
Capital Outlay	—	—	—	—	0.00%
Other Expenses	—	—	—	—	0.00%
<b>Total Operating Expenses</b>	<b>2,805,216</b>	<b>2,805,216</b>	<b>3,039,441</b>	<b>(234,225)</b>	<b>108.35%</b>
<b>Nonoperating Revenues (Expenses):</b>					
Investment Income	—	—	41,671	41,671	0.00%
Miscellaneous Revenue (Expense)	—	—	29,395	29,395	0.00%
<b>Total Nonoperating Revenue (Expenses)</b>	<b>—</b>	<b>—</b>	<b>71,066</b>	<b>71,066</b>	<b>0.00%</b>
<b>Income (Loss) Before Transfers</b>	<b>55,377</b>	<b>55,377</b>	<b>(640,316)</b>	<b>(227,243)</b>	<b>-1156.29%</b>
Transfers In	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
<b>Total Transfers</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0.00%</b>
<b>Change In Net Position (Budget Basis)</b>	<b>\$ 55,377</b>	<b>55,377</b>	<b>(640,316)</b>	<b>(695,693)</b>	
<b>Reconciliation:</b>					
Beginning Net Position, GAAP Basis			(3,516,408)		
GAAP Adjustments			(1,811,334)		
Ending Net Position GAAP Basis, 02/28/19			\$ (5,968,058)		
<b>Net Position Components:</b>					
Assigned - Current Year Encumbrances			\$ 180		
Assigned - Prior Year Encumbrances			5,050		
Unassigned			(5,973,288)		
<b>Total Net Position</b>			\$ (5,968,058)		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Enterprise Resource Planning  
 For the period ended February 28, 2019

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance</u>	<u>Percent</u>
	<u>Original</u>	<u>Amended</u>	<u>Amounts</u>	<u>with Amended</u>	
			<u>(Budget Basis)</u>	<u>Budget</u>	<u>Actual</u>
<b>Operating revenues:</b>					
Charges for Services	\$ —	—	—	—	0.00%
Miscellaneous	—	—	—	—	0.00%
<b>Total Operating Revenues</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<b>0.00%</b>
<b>Operating Expenses:</b>					
Personal Services	—	—	—	—	0.00%
Other Services	1,223,154	1,223,154	691,095	532,059	56.50%
Supplies	—	—	—	—	0.00%
Capital Outlay	—	—	53,911	(53,911)	0.00%
Other Expenses	—	—	—	—	0.00%
<b>Total Operating Expenses</b>	<u>1,223,154</u>	<u>1,223,154</u>	<u>745,006</u>	<u>478,148</u>	<b>60.91%</b>
<b>Nonoperating Revenues (Expenses):</b>					
Investment Income	—	—	6,638	6,638	0.00%
Miscellaneous Revenue (Expense)	—	—	—	—	0.00%
<b>Total Nonoperating Revenue (Expenses)</b>	<u>—</u>	<u>—</u>	<u>6,638</u>	<u>6,638</u>	<b>0.00%</b>
<b>Income (Loss) Before Transfers</b>	<b>(1,223,154)</b>	<b>(1,223,154)</b>	<b>(738,368)</b>	<b>(471,510)</b>	<b>60.37%</b>
Transfers Out – Utility Payments In Lieu of Taxes	—	—	—	—	0.00%
Transfers In	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
<b>Total Transfers</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<b>0.00%</b>
<b>Change In Net Position (Budget Basis)</b>	<b>\$ (1,223,154)</b>	<b>(1,223,154)</b>	<b>(738,368)</b>	<b>484,786</b>	
<b>Reconciliation:</b>					
Beginning Net Position, GAAP Basis			1,515,977		
GAAP Adjustments			(257,003)		
Ending Net Position GAAP Basis, 02/28/19			<u>\$ 520,606</u>		
<b>Net Position Components:</b>					
Assigned - Current Year Encumbrances			\$ —		
Assigned - Prior Year Encumbrances			448,616		
Unassigned			71,990		
<b>Total Net Position</b>			<u>\$ 520,606</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Debt Service - Neighborhood Improvement Districts  
 For the period ended February 28, 2019

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance</u>	<u>Percent</u>
	<u>Original</u>	<u>Amended</u>	<u>Amounts</u> <u>(Budget Basis)</u>	<u>with Final</u> <u>Budget</u>	<u>Actual</u>
<b>Revenues:</b>					
Charges for Services	\$ —	—	93,475	93,475	0.00%
Investment Income (Loss)	—	—	1,249	1,249	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<u>—</u>	<u>—</u>	<u>94,724</u>	<u>94,724</u>	<u>0.00%</u>
<b>Expenditures:</b>					
General Government	—	—	955	(955)	0.00%
Debt Service	100,202	100,202	3,892	96,310	3.88%
<b>Total Expenditures</b>	<u>100,202</u>	<u>100,202</u>	<u>4,847</u>	<u>95,355</u>	<u>4.84%</u>
<b>Other Financing Uses:</b>					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
<b>Total Other Financing Uses</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
<b>Total expenditures and other financing uses</b>	<u>100,202</u>	<u>100,202</u>	<u>4,847</u>	<u>95,355</u>	<u>4.84%</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses, Budget Basis</b>	<u>\$ (100,202)</u>	<u>(100,202)</u>	<u>89,877</u>	<u>190,079</u>	
<b>Fund Balance at Beginning of Year</b>			99,220		
Prior Year Expenditures			(10)		
Current Year Encumbrances			—		
Unrealized Gain/Loss On Investments			2,130		
<b>Ending Fund Balance, 02/28/19</b>			<u>\$ 191,217</u>		
<b>Fund Balance Components:</b>					
Restricted - Current Year Encumbrances			\$ —		
Restricted - Prior Year Encumbrances			—		
Restricted - Unassigned			191,217		
<b>Total Fund Balance</b>			<u>\$ 191,217</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Street Improvements Capital Project Fund  
 For the period ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
<b>Revenues:</b>					
Charges for Services	\$ —	—	8,017	8,017	0.00%
Investment Income	—	—	536	536	0.00%
Intergovernmental	—	—	2,357	2,357	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<u>—</u>	<u>—</u>	<u>10,910</u>	<u>10,910</u>	<u>0.00%</u>
<b>Other Financing Sources:</b>					
Transfers In	—	—	687,830	687,830	0.00%
Total Other Financing Sources	<u>—</u>	<u>—</u>	<u>687,830</u>	<u>687,830</u>	<u>0.00%</u>
<b>Total Revenues and Other Financing Sources</b>	<u>—</u>	<u>—</u>	<u>698,740</u>	<u>698,740</u>	<u>0.00%</u>
<b>Expenditures:</b>					
Public Works	—	—	4	(4)	0.00%
Culture and Recreation	—	—	—	—	0.00%
Capital Outlay	—	1,013,778	342,341	671,437	33.77%
<b>Total Expenditures</b>	<u>—</u>	<u>1,013,778</u>	<u>342,345</u>	<u>671,433</u>	<u>33.77%</u>
<b>Other Financing Uses:</b>					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
Total Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>—</u>	<u>1,013,778</u>	<u>342,345</u>	<u>671,433</u>	<u>33.77%</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses, Budget Basis</b>	<u>\$ —</u>	<u>(1,013,778)</u>	<u>356,395</u>	<u>1,370,173</u>	
Fund Balance at Beginning of Year			\$ 19,927		
Prior Year Expenditures			(685,279)		
Current Year Encumbrances			337,433		
Unrealized Gain/Loss on Investments			—		
Ending Fund Balance, 02/28/19			<u>\$ 28,476</u>		
<b>Fund Balance Components:</b>					
Committed - Current Year Encumbrances			\$ 337,433		
Committed - Prior Year Encumbrances			11,117		
Unassigned			(320,074)		
Total Fund Balance			<u>\$ 28,476</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Revolving Public Improvements Capital Project Fund  
 For the period ended February 28, 2019

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance</u>	<u>Percent</u>
	<u>Original</u>	<u>Amended</u>	<u>Amounts</u> <u>(Budget Basis)</u>	<u>with Final</u> <u>Budget</u>	<u>Actual</u>
<b>Revenues:</b>					
Charges for Services	\$ —	—	—	—	0.00%
Investment Income	—	—	172	172	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<u>—</u>	<u>—</u>	<u>172</u>	<u>172</u>	<u>0.00%</u>
<b>Expenditures:</b>					
Public Works	—	—	4	(4)	0.00%
Culture and Recreation	—	—	—	—	0.00%
Capital Outlay	—	—	—	—	0.00%
<b>Total Expenditures</b>	<u>—</u>	<u>—</u>	<u>4</u>	<u>(4)</u>	<u>0.00%</u>
<b>Other Financing Uses:</b>					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
Total Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>—</u>	<u>—</u>	<u>4</u>	<u>(4)</u>	<u>0.00%</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses, Budget Basis</b>	<u>\$ —</u>	<u>—</u>	<u>168</u>	<u>168</u>	
Fund Balance at Beginning of Year			\$ 19,852		
Prior Year Expenditures			(2)		
Current Year Encumbrances			—		
Unrealized Gain/Loss on Investments			318		
Ending Fund Balance, 02/28/19			<u>\$ 20,336</u>		
<b>Fund Balance Components:</b>					
Committed - Current Year Encumbrances			\$ —		
Committed - Prior Year Encumbrances			—		
Unassigned			20,336		
Total Fund Balance			<u>\$ 20,336</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
**Budgetary Comparison Schedule**  
**Buildings and Other Improvements Capital Project Fund**  
**For the period ended February 28, 2019**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance</u>	<u>Percent</u>
	<u>Original</u>	<u>Amended</u>	<u>(Budget Basis)</u>	<u>with Final</u>	<u>Actual</u>
<b>Revenues:</b>					
Charges for Services	\$ —	—	—	—	0.00%
Investment Income	—	—	—	—	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total revenues</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
<b>Other Financing Sources:</b>					
Transfers In	—	—	1,574,080	1,574,080	0.00%
Total Other Financing Sources	<u>—</u>	<u>—</u>	<u>1,574,080</u>	<u>1,574,080</u>	<u>0.00%</u>
<b>Total Revenues and Other Financing Sources</b>	<u>—</u>	<u>—</u>	<u>1,574,080</u>	<u>1,574,080</u>	<u>0.00%</u>
<b>Expenditures:</b>					
Public Works	—	—	—	—	0.00%
Culture and Recreation	—	—	—	—	0.00%
Capital Outlay	—	2,614,463	143,885	2,470,578	5.50%
<b>Total Expenditures</b>	<u>—</u>	<u>2,614,463</u>	<u>143,885</u>	<u>2,470,578</u>	<u>5.50%</u>
<b>Other Financing Uses:</b>					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
Total Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Total expenditures and other financing uses	<u>—</u>	<u>2,614,463</u>	<u>143,885</u>	<u>2,470,578</u>	<u>5.50%</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses, Budget Basis</b>	<u>\$ —</u>	<u>(2,614,463)</u>	<u>1,430,195</u>	<u>4,044,658</u>	
Fund Balance at Beginning of Year			\$ (5,885)		
Prior Year Expenditures			(1,556,875)		
Current Year Encumbrances			126,679		
Unrealized Gain/Loss on Investments			—		
Ending Fund Balance, 02/28/19			<u>\$ (5,886)</u>		
<b>Fund Balance Components:</b>					
Committed - Current Year Encumbrances			\$ 126,679		
Committed - Prior Year Encumbrances			372,136		
Unassigned			<u>(504,701)</u>		
Total Fund Balance			<u>\$ (5,886)</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Storm Drainage Capital Project Fund  
 For the period ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
<b>Revenues:</b>					
Charges for Services	\$ —	—	—	—	0.00%
Investment Income	—	—	—	—	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total revenues</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<b>0.00%</b>
<b>Expenditures:</b>					
Public Works	—	—	—	—	0.00%
Culture and Recreation	—	—	—	—	0.00%
Capital Outlay	—	—	—	—	0.00%
<b>Total Expenditures</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<b>0.00%</b>
<b>Other Financing Uses:</b>					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
<b>Total Other Financing Uses</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<b>0.00%</b>
<b>Total expenditures and other financing uses</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<b>0.00%</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses, Budget Basis</b>	<u>\$ —</u>	<u>—</u>	<u>—</u>	<u>—</u>	
Fund Balance at Beginning of Year			\$ (16,155)		
Prior Year Expenditures			—		
Current Year Encumbrances			—		
Unrealized Gain/Loss on Investments			—		
Ending Fund Balance, 02/28/19			\$ <u>(16,155)</u>		
<b>Fund Balance Components:</b>					
Committed - Current Year Encumbrances			\$ —		
Committed - Prior Year Encumbrances			—		
Unassigned			(16,155)		
<b>Total Fund Balance</b>			\$ <u>(16,155)</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Park Improvements Capital Project Fund  
 For the period ended February 28, 2019

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance</u>	<u>Percent</u>
	<u>Original</u>	<u>Amended</u>	<u>Amounts</u> <u>(Budget Basis)</u>	<u>with Final</u> <u>Budget</u>	<u>Actual</u>
<b>Revenues:</b>					
Charges for Services	\$ —	—	—	—	0.00%
Investment Income	—	—	9,456	9,456	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total revenues</b>	<u>—</u>	<u>—</u>	<u>9,456</u>	<u>9,456</u>	<u>0.00%</u>
<b>Expenditures:</b>					
Public Works	—	—	270	(270)	0.00%
Culture and Recreation	—	—	—	—	0.00%
Capital Outlay	—	20,000	—	20,000	0.00%
<b>Total Expenditures</b>	<u>—</u>	<u>20,000</u>	<u>270</u>	<u>19,730</u>	<u>0.00%</u>
<b>Other Financing Uses:</b>					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
Total Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
<b>Total expenditures and other financing uses</b>	<u>—</u>	<u>20,000</u>	<u>270</u>	<u>19,730</u>	<u>1.35%</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses, Budget Basis</b>	<u>\$ —</u>	<u>(20,000)</u>	<u>9,186</u>	<u>29,186</u>	
Fund Balance at Beginning of Year			\$ 14,202		
Prior Year Expenditures			(1)		
Current Year Encumbrances			—		
Unrealized Gain/Loss on Investments			186		
Ending Fund Balance, 02/28/19			<u>\$ 23,573</u>		
<b>Fund Balance Components:</b>					
Committed - Current Year Encumbrances			\$ —		
Committed - Prior Year Encumbrances			—		
Unassigned			23,573		
Total Fund Balance			<u>\$ 23,573</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Private Purpose Expendable Trust Fund - Vaile Mansion  
 For the period ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
<b>Revenues:</b>					
Charges for Services	\$ —	16,600	9,717	(6,883)	58.54%
Investment Income	—	—	232	232	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<b>—</b>	<b>16,600</b>	<b>9,949</b>	<b>(6,651)</b>	<b>59.93%</b>
<b>Expenditures:</b>					
Public Works	—	—	—	—	0.00%
Culture and Recreation	—	16,574	11,485	5,089	69.30%
Capital Outlay	—	—	—	—	0.00%
<b>Total Expenditures</b>	<b>—</b>	<b>16,574</b>	<b>11,485</b>	<b>5,089</b>	<b>69.30%</b>
<b>Other Financing Uses:</b>					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
<b>Total Expenditures and Other Financing Uses</b>	<b>—</b>	<b>16,574</b>	<b>11,485</b>	<b>5,089</b>	<b>69.30%</b>
<b>Excess of revenues over (under) expenditures and Other Financing Uses, Budget Basis</b>	<b>\$ —</b>	<b>26</b>	<b>(1,536)</b>	<b>(1,562)</b>	
Net Position at Beginning of Year			\$ 5,513		
Prior Year Expenditures			(1)		
Current Year Encumbrances			—		
Unrealized Gain/Loss On Investments			59		
Net Position, 02/28/19			\$ 4,035		
<b>Net Position Components:</b>					
Committed - Current Year Encumbrances			\$ —		
Committed - Prior Year Encumbrances			—		
Unassigned			4,035		
Total Net Position			\$ 4,035		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Independence Events Center CID  
 For the period ended February 28, 2019

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budget Basis)</u>	<u>Variance with Final Budget</u>	<u>Percent Actual</u>
	<u>Original</u>	<u>Amended</u>			
<b>Revenues:</b>					
Sales Taxes	\$ 5,886,844	6,858,173	3,679,246	(3,178,927)	53.65%
Investment Income	45,842	53,405	83,705	30,300	156.74%
<b>Total Revenues</b>	<b><u>5,932,686</u></b>	<b><u>6,911,578</u></b>	<b><u>3,762,951</u></b>	<b><u>(3,148,627)</u></b>	<b><u>54.44%</u></b>
<b>Expenditures:</b>					
Administrative Fee	121,737	137,163	73,585	63,578	53.65%
Insurance	1,975	1,975	—	1,975	0.00%
Legal	3,000	3,000	8,085	(5,085)	269.50%
Audit	5,300	5,300	5,300	—	100.00%
Banking	—	4,000	2,893	1,107	72.33%
Contract Services	—	—	57,500	(57,500)	0.00%
Capital Outlay	—	1,285,000	672,737	612,263	52.35%
Other	—	—	—	—	0.00%
<b>Total Expenditures</b>	<b><u>132,012</u></b>	<b><u>1,436,438</u></b>	<b><u>820,100</u></b>	<b><u>616,338</u></b>	<b><u>57.09%</u></b>
<b>Other Financing Uses:</b>					
Transfers Out - EATS	(1,049,000)	(873,067)	(348,744)	(524,323)	0.00%
Transfers Out - Debt Service (City)	(4,957,345)	(4,084,278)	(1,392,413)	(2,691,865)	0.00%
<b>Total Other Financing Uses</b>	<b><u>(6,006,345)</u></b>	<b><u>(4,957,345)</u></b>	<b><u>(1,741,157)</u></b>	<b><u>(3,216,188)</u></b>	<b><u>0.00%</u></b>
<b>Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis</b>					
	<b><u>\$ (205,671)</u></b>	<b><u>517,795</u></b>	<b>1,201,694</b>	<b><u>(6,981,153)</u></b>	
<b>Fund balance at Beginning of Year</b>					
			\$ 5,770,601		
Prior year expenditures			—		
Current year encumbrances			55,313		
<b>Ending Fund Balance, 02/28/19</b>			<b><u>\$ 7,027,608</u></b>		
<b>Fund Balance Components:</b>					
Restricted - current year encumbrances			\$ 55,313		
Restricted - prior year encumbrances			—		
Restricted - unassigned			6,972,295		
<b>Total Fund Balance</b>			<b><u>\$ 7,027,608</u></b>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Crackerneck Creek TDD  
 For the period ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
<b>Revenues:</b>					
Sales taxes	\$ 476,387	476,387	256,594	(219,793)	53.86%
Investment income	917	917	1,450	533	158.12%
<b>Total revenues</b>	<u>477,304</u>	<u>477,304</u>	<u>258,044</u>	<u>(219,260)</u>	<u>54.06%</u>
<b>Expenditures:</b>					
Administrative fee	9,548	9,548	5,132	4,416	53.75%
Insurance	2,000	2,000	1,968	32	98.40%
Legal	2,000	2,000	—	2,000	0.00%
Audit	4,700	4,700	4,700	—	100.00%
Banking	750	750	252	498	33.60%
Contract services	—	—	—	—	0.00%
Capital outlay	—	—	—	—	0.00%
Other	—	—	—	—	0.00%
<b>Total expenditures</b>	<u>18,998</u>	<u>18,998</u>	<u>12,052</u>	<u>6,946</u>	<u>63.44%</u>
<b>Other financing uses:</b>					
Transfers out - EATS	(238,193)	(248,491)	(128,297)	(120,194)	0.00%
Transfers out - Debt Service (City)	(215,000)	(215,000)	(115,000)	(100,000)	0.00%
<b>Total other financing uses</b>	<u>(453,193)</u>	<u>(463,491)</u>	<u>(243,297)</u>	<u>(220,194)</u>	<u>0.00%</u>
<b>Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis</b>					
	\$ <u>5,113</u>	<u>(5,185)</u>	2,695	<u>(446,400)</u>	
<b>Fund balance at beginning of year</b>			\$ 116,380		
Prior year expenditures			—		
Current year encumbrances			—		
<b>Ending Fund Balance, 02/28/19</b>			<u>\$ 119,075</u>		
<b>Fund Balance Components:</b>					
Restricted - current year encumbrances			\$ —		
Restricted - prior year encumbrances			—		
Restricted - unassigned			<u>119,075</u>		
<b>Total Fund Balance</b>			<u>\$ 119,075</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Tax Increment Financing Summary  
 For the Period Ended February 28, 2019

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance</u>	<u>Percent</u>
	<u>Original</u>	<u>Amended</u>	<u>Amounts</u> <u>(Budget Basis)</u>	<u>with Final</u> <u>Budget</u>	<u>Actual</u>
<b>Revenues:</b>					
Taxes	\$ —	16,228,916	14,263,918	(1,964,998)	87.89%
Investment Income (Loss)	—	—	451,684	451,684	0.00%
Other revenue	—	1,310,958	731,267	(579,691)	55.78%
<b>Total Revenues</b>	<b>—</b>	<b>17,539,874</b>	<b>15,446,869</b>	<b>(2,093,005)</b>	<b>88.07%</b>
<b>Other Financing Sources:</b>					
Transfers In	—	1,327,471	348,744	(978,727)	26.27%
<b>Total Other Financing Sources</b>	<b>—</b>	<b>1,327,471</b>	<b>348,744</b>	<b>(978,727)</b>	<b>26.27%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>—</b>	<b>18,867,345</b>	<b>15,795,613</b>	<b>(3,071,732)</b>	<b>83.72%</b>
<b>Expenditures:</b>					
Tax Increment Financing	—	1,792,897	212,344	1,580,553	11.84%
Debt Service					
Principal	—	9,721,215	379,826	9,341,389	3.91%
Interest and Fiscal Agent Fees	—	5,856,896	5,269,282	587,614	89.97%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	<b>—</b>	<b>17,371,008</b>	<b>5,861,452</b>	<b>11,509,556</b>	<b>33.74%</b>
<b>Other Financing Uses:</b>					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	580,056	(580,056)	0.00%
<b>Total Other Financing Uses</b>	<b>—</b>	<b>—</b>	<b>580,056</b>	<b>(580,056)</b>	<b>0.00%</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>—</b>	<b>17,371,008</b>	<b>6,441,508</b>	<b>10,929,500</b>	<b>37.08%</b>
<b>Excess of Revenues Over (Under) Expenditures</b> and other financing uses	<b>\$ —</b>	<b>1,496,337</b>	<b>9,354,105</b>	<b>7,857,768</b>	
Fund Balance at Beginning of Year			24,519,511		
Prior Year Expenditures			(5,467)		
Current Year Encumbrances			—		
Ending Fund Balance, 02/28/19			<u>\$ 33,868,149</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Mid-Town Truman Rd TIF  
 For the Period Ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget
	Original	Amended		
<b>Revenues:</b>				
Taxes	\$ —	—	—	—
Investment Income (Loss)	—	—	21	21
Other Revenue	—	—	151	151
<b>Total Revenues</b>	<u>—</u>	<u>—</u>	<u>172</u>	<u>172</u>
<b>Expenditures:</b>				
Tax Increment Financing	—	—	0	(0)
Debt Service				
Principal	—	—	—	—
Interest and Fiscal Agent Fees	—	—	—	—
Debt Issuance Costs	—	—	—	—
<b>Total Expenditures</b>	<u>—</u>	<u>—</u>	<u>0</u>	<u>(0)</u>
<b>Other Financing Uses:</b>				
Issuance of Debt	—	—	—	—
Reoffering Premium/Original Issue Discount	—	—	—	—
Payment to Refund Loans Escrow Agent	—	—	—	—
Transfers Out	—	—	—	—
<b>Total Other Financing Uses</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>—</u>	<u>—</u>	<u>0</u>	<u>(0)</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>—</u>	<u>172</u>	<u>172</u>
Fund Balance at Beginning of Year			1,410	
Prior Year Expenditures			—	
Current Year Encumbrances			—	
Ending Fund Balance, 02/28/19			<u>\$ 1,582</u>	

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 RSO TIF  
 For the Period Ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget
	Original	Amended		
<b>Revenues:</b>				
Taxes	\$ —	257,999	124,674	(133,325)
Investment Income (Loss)	—	—	1,741	1,741
Other Revenue	—	—	—	—
<b>Total Revenues</b>	<u>—</u>	<u>257,999</u>	<u>126,415</u>	<u>(131,584)</u>
<b>Expenditures:</b>				
Tax Increment Financing	—	3,822	781	3,041
Debt Service				
Principal	—	50,950	61,000	(10,050)
Interest and Fiscal Agent Fees	—	203,227	95,500	107,727
Debt Issuance Costs	—	—	—	—
<b>Total Expenditures</b>	<u>—</u>	<u>257,999</u>	<u>157,281</u>	<u>100,718</u>
<b>Other Financing Uses:</b>				
Issuance of Debt	—	—	—	—
Reoffering Premium/Original Issue Discount	—	—	—	—
Payment to Refund Loans Escrow Agent	—	—	—	—
Transfers Out	—	—	—	—
<b>Total Other Financing Uses</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>—</u>	<u>257,999</u>	<u>157,281</u>	<u>100,718</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>—</u>	<u>(30,866)</u>	<u>(30,866)</u>
Fund Balance at Beginning of Year			140,546	
Prior Year Expenditures			(5)	
Current Year Encumbrances			—	
Ending Fund Balance, 02/28/19			<u>\$ 109,675</u>	

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Santa Fe TIF  
 For the Period Ended February 28, 2019

	Budgeted Amounts		Actual	Variance
	Original	Amended	Amounts (Budget Basis)	with Final Budget
<b>Revenues:</b>				
Taxes	\$ —	26,271	21,239	(5,032)
Investment Income (Loss)	—	—	—	—
Other Revenue	—	102,958	32,782	(70,176)
<b>Total Revenues</b>	<b>—</b>	<b>129,229</b>	<b>54,021</b>	<b>(75,208)</b>
<b>Other Financing Sources:</b>				
Transfers In	—	187,942	—	(187,942)
<b>Total Other Financing Sources</b>	<b>—</b>	<b>187,942</b>	<b>—</b>	<b>(187,942)</b>
<b>Total Revenues and Other Financing Sources</b>	<b>—</b>	<b>317,171</b>	<b>54,021</b>	<b>(263,150)</b>
<b>Expenditures:</b>				
Tax Increment Financing	—	7,801	2,500	5,301
Debt Service				
Principal	—	185,000	90,000	95,000
Interest and Fiscal Agent Fees	—	345,963	173,456	172,507
Debt Issuance Costs	—	—	—	—
<b>Total Expenditures</b>	<b>—</b>	<b>538,764</b>	<b>265,956</b>	<b>272,808</b>
<b>Other Financing Uses:</b>				
Issuance of Debt	—	—	—	—
Reoffering Premium/Original Issue Discount	—	—	—	—
Payment to Refund Loans Escrow Agent	—	—	—	—
Transfers Out	—	—	—	—
<b>Total Other Financing Uses</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>—</b>	<b>538,764</b>	<b>265,956</b>	<b>272,808</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ —</b>	<b>(221,593)</b>	<b>(211,935)</b>	<b>9,658</b>
Fund Balance at Beginning of Year			(1,760,729)	
Prior Year Expenditures			—	
Current Year Encumbrances			—	
Ending Fund Balance, 02/28/19			<u>\$ (1,972,664)</u>	

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Hartman Heritage TIF  
 For the Period Ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget
	Original	Amended		
<b>Revenues:</b>				
Taxes	\$ —	1,446,920	1,256,961	(189,959)
Investment Income (Loss)	—	—	3,874	3,874
Other Revenue	—	—	—	—
<b>Total Revenues</b>	<b>—</b>	<b>1,446,920</b>	<b>1,260,835</b>	<b>(186,085)</b>
<b>Other Financing Sources:</b>				
Transfers In	—	118,097	48,721	(69,376)
<b>Total Other Financing Sources</b>	<b>—</b>	<b>118,097</b>	<b>48,721</b>	<b>(69,376)</b>
<b>Total Revenues and Other Financing Sources</b>	<b>—</b>	<b>1,565,017</b>	<b>1,309,556</b>	<b>(255,461)</b>
<b>Expenditures:</b>				
Tax Increment Financing	—	121,261	5,000	116,261
Debt Service				
Principal	—	1,590,000	—	1,590,000
Interest and Fiscal Agent Fees	—	191,406	95,703	95,703
Debt Issuance Costs	—	—	—	—
<b>Total Expenditures</b>	<b>—</b>	<b>1,902,667</b>	<b>100,703</b>	<b>1,801,964</b>
<b>Other Financing Uses:</b>				
Issuance of Debt	—	—	—	—
Reoffering Premium/Original Issue Discount	—	—	—	—
Payment to Refund Loans Escrow Agent	—	—	—	—
Transfers Out	—	—	48,721	(48,721)
<b>Total Other Financing Uses</b>	<b>—</b>	<b>—</b>	<b>48,721</b>	<b>(48,721)</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>—</b>	<b>1,902,667</b>	<b>149,424</b>	<b>1,753,243</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ —</b>	<b>(337,650)</b>	<b>1,160,132</b>	<b>1,497,782</b>
Fund Balance at Beginning of Year			(1,756,881)	
Prior Year Expenditures			—	
Current Year Encumbrances			—	
Ending Fund Balance, 02/28/19			<u>\$ (596,749)</u>	

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Drumm Farm TIF  
 For the Period Ended February 28, 2019

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance</b>
	<b>Original</b>	<b>Amended</b>	<b>Amounts (Budget Basis)</b>	<b>with Final Budget</b>
<b>Revenues:</b>				
Taxes	\$ —	568,730	591,542	22,812
Investment Income (Loss)	—	—	39,808	39,808
Other Revenue	—	—	—	—
<b>Total Revenues</b>	<b>—</b>	<b>568,730</b>	<b>631,351</b>	<b>62,621</b>
<b>Expenditures:</b>				
Tax Increment Financing	—	15,338	2,797	12,541
Debt Service				
Principal	—	380,000	—	380,000
Interest and Fiscal Agent Fees	—	43,750	21,875	21,875
Debt Issuance Costs	—	—	—	—
<b>Total Expenditures</b>	<b>—</b>	<b>439,088</b>	<b>24,672</b>	<b>414,416</b>
<b>Other Financing Uses:</b>				
Issuance of Debt	—	—	—	—
Reoffering Premium/Original Issue Discount	—	—	—	—
Payment to Refund Loans Escrow Agent	—	—	—	—
Transfers Out	—	—	—	—
<b>Total Other Financing Uses</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>—</b>	<b>439,088</b>	<b>24,672</b>	<b>414,416</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ —</b>	<b>129,642</b>	<b>606,679</b>	<b>477,037</b>
Fund Balance at Beginning of Year			1,382,126	
Prior Year Expenditures			(130)	
Current Year Encumbrances			—	
Ending Fund Balance, 02/28/19			<u>\$ 1,988,675</u>	

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Eastland TIF  
 For the Period Ended February 28, 2019

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance</b>
	<b>Original</b>	<b>Amended</b>	<b>Amounts (Budget Basis)</b>	<b>with Final Budget</b>
<b>Revenues:</b>				
Taxes	\$ —	5,053,492	4,017,600	(1,035,892)
Investment Income (Loss)	—	—	263,713	263,713
Other Revenue	—	—	—	—
<b>Total Revenues</b>	<b>—</b>	<b>5,053,492</b>	<b>4,281,313</b>	<b>(772,179)</b>
<b>Other Financing Sources:</b>				
Transfers In	—	664,783	281,195	(383,588)
<b>Total Other Financing Sources</b>	<b>—</b>	<b>664,783</b>	<b>281,195</b>	<b>(383,588)</b>
<b>Total Revenues and Other Financing Sources</b>	<b>—</b>	<b>5,718,275</b>	<b>4,562,508</b>	<b>(1,155,767)</b>
<b>Expenditures:</b>				
Tax Increment Financing	—	457,612	178,890	278,722
Debt Service				
Principal	—	2,735,000	—	2,735,000
Interest and Fiscal Agent Fees	—	142,350	267,300	(124,950)
Debt Issuance Costs	—	—	—	—
<b>Total Expenditures</b>	<b>—</b>	<b>3,334,962</b>	<b>446,190</b>	<b>2,888,772</b>
<b>Other Financing Uses:</b>				
Issuance of Debt	—	—	—	—
Reoffering Premium/Original Issue Discount	—	—	—	—
Payment to Refund Loans Escrow Agent	—	—	—	—
Transfers Out	—	—	512,507	(512,507)
<b>Total Other Financing Uses</b>	<b>—</b>	<b>—</b>	<b>512,507</b>	<b>(512,507)</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>—</b>	<b>3,334,962</b>	<b>958,697</b>	<b>2,376,265</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ —</b>	<b>2,383,313</b>	<b>3,603,811</b>	<b>1,220,498</b>
Fund Balance at Beginning of Year			8,768,720	
Prior Year Expenditures			(2,240)	
Current Year Encumbrances			—	
Ending Fund Balance, 02/28/19			<u>\$ 12,370,291</u>	

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 North Independence TIF  
 For the Period Ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget
	Original	Amended		
<b>Revenues:</b>				
Taxes	\$ —	57,965	41,987	(15,978)
Investment Income (Loss)	—	—	343	343
Other Revenue	—	—	—	—
<b>Total Revenues</b>	<u>—</u>	<u>57,965</u>	<u>42,330</u>	<u>(15,635)</u>
<b>Expenditures:</b>				
Tax Increment Financing	—	1,645	1	1,644
Debt Service				
Principal	—	10,000	4,135	5,865
Interest and Fiscal Agent Fees	—	45,530	37,865	7,665
Debt Issuance Costs	—	—	—	—
<b>Total Expenditures</b>	<u>—</u>	<u>57,175</u>	<u>42,001</u>	<u>15,174</u>
<b>Other Financing Uses:</b>				
Issuance of Debt	—	—	—	—
Reoffering Premium/Original Issue Discount	—	—	—	—
Payment to Refund Loans Escrow Agent	—	—	—	—
Transfers Out	—	—	—	—
<b>Total Other Financing Uses</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>—</u>	<u>57,175</u>	<u>42,001</u>	<u>15,174</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>790</u>	<u>329</u>	<u>(461)</u>
Fund Balance at Beginning of Year			\$ 10,525	
Prior Year Expenditures			(1)	
Current Year Encumbrances			—	
Ending Fund Balance, 02/28/19			<u>\$ 10,853</u>	

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Mt Washington TIF  
 For the Period Ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget
	Original	Amended		
<b>Revenues:</b>				
Taxes	\$ —	2,179	1,818	(361)
Investment Income (Loss)	—	—	954	954
Other Revenue	—	—	—	—
<b>Total Revenues</b>	<u>—</u>	<u>2,179</u>	<u>2,773</u>	<u>594</u>
<b>Other Financing Sources:</b>				
Transfers In	—	—	—	—
Capital lease proceeds	—	—	—	—
<b>Total Other Financing Sources</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>Total Revenues and Other Financing Sources</b>	<u>—</u>	<u>2,179</u>	<u>2,773</u>	<u>594</u>
<b>Expenditures:</b>				
Tax Increment Financing	—	63	8	55
Debt Service				
Principal	—	—	—	—
Interest and Fiscal Agent Fees	—	—	—	—
Debt Issuance Costs	—	—	—	—
<b>Total Expenditures</b>	<u>—</u>	<u>63</u>	<u>8</u>	<u>55</u>
<b>Other Financing Uses:</b>				
Issuance of Debt	—	—	—	—
Reoffering Premium/Original Issue Discount	—	—	—	—
Payment to Refund Loans Escrow Agent	—	—	—	—
Transfers Out	—	—	—	—
<b>Total Other Financing Uses</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>—</u>	<u>63</u>	<u>8</u>	<u>55</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>2,116</u>	<u>2,764</u>	<u>648</u>
Fund Balance at Beginning of Year			\$ 39,596	
Prior Year Expenditures			(3)	
Current Year Encumbrances			—	
Ending Fund Balance, 02/28/19			<u>\$ 42,357</u>	

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Crackerneck Creek TIF  
 For the Period Ended February 28, 2019

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance</u>
	<u>Original</u>	<u>Amended</u>	<u>Amounts</u> <u>(Budget Basis)</u>	<u>with Final</u> <u>Budget</u>
<b>Revenues:</b>				
Taxes	\$ —	1,589,201	1,099,977	(489,224)
Investment Income (Loss)	—	—	50,009	50,009
Other Revenue	—	1,208,000	698,333	(509,667)
<b>Total Revenues</b>	<u>—</u>	<u>2,797,201</u>	<u>1,848,319</u>	<u>(948,882)</u>
<b>Other Financing Sources:</b>				
Transfers In	—	315,000	—	(315,000)
<b>Total Other Financing Sources</b>	<u>—</u>	<u>315,000</u>	<u>—</u>	<u>(315,000)</u>
<b>Total Revenues and Other Financing Sources</b>	<u>—</u>	<u>3,112,201</u>	<u>1,848,319</u>	<u>(1,263,882)</u>
<b>Expenditures:</b>				
Tax Increment Financing	—	48,817	8,079	40,738
Debt Service				
Principal	—	—	—	—
Interest and Fiscal Agent Fees	—	3,779,920	3,779,918	2
Debt Issuance Costs	—	—	—	—
<b>Total Expenditures</b>	<u>—</u>	<u>3,828,737</u>	<u>3,787,997</u>	<u>40,740</u>
<b>Other Financing Uses:</b>				
Issuance of Debt	—	—	—	—
Reoffering Premium/Original Issue Discount	—	—	—	—
Payment to Refund Loans Escrow Agent	—	—	—	—
Transfers Out	—	—	—	—
<b>Total Other Financing Uses</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>—</u>	<u>3,828,737</u>	<u>3,787,997</u>	<u>40,740</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>(716,536)</u>	<u>(1,939,679)</u>	<u>(1,223,143)</u>
Fund Balance at Beginning of Year			\$ 10,002,502	
Prior Year Expenditures			(2,501)	
Current Year Encumbrances			—	
Ending Fund Balance, 02/28/19			<u>\$ 8,060,322</u>	

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Old Landfill TIF  
 For the Period Ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget
	Original	Amended		
<b>Revenues:</b>				
Taxes	\$ —	496,239	546,540	50,301
Investment Income (Loss)	—	—	9,194	9,194
Other Revenue	—	—	—	—
<b>Total Revenues</b>	<b>—</b>	<b>496,239</b>	<b>555,734</b>	<b>59,495</b>
<b>Expenditures:</b>				
Tax Increment Financing	—	9,590	13	9,577
Debt Service				
Principal	—	486,349	—	486,349
Interest and Fiscal Agent Fees	—	—	18,000	(18,000)
Debt Issuance Costs	—	—	—	—
<b>Total Expenditures</b>	<b>—</b>	<b>495,939</b>	<b>18,013</b>	<b>477,926</b>
<b>Other Financing Uses:</b>				
Issuance of Debt	—	—	—	—
Reoffering Premium/Original Issue Discount	—	—	—	—
Payment to Refund Loans Escrow Agent	—	—	—	—
Transfers Out	—	—	—	—
<b>Total Other Financing Uses</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>—</b>	<b>495,939</b>	<b>18,013</b>	<b>477,926</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ —</b>	<b>300</b>	<b>537,720</b>	<b>537,420</b>
Fund Balance at Beginning of Year			\$ 11,562	
Prior Year Expenditures			(29)	
Current Year Encumbrances			—	
Ending Fund Balance, 02/28/19			<u>\$ 549,254</u>	

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Trinity TIF  
 For the Period Ended February 28, 2019

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance</u>
	<u>Original</u>	<u>Amended</u>	<u>Amounts</u> <u>(Budget Basis)</u>	<u>with Final</u> <u>Budget</u>
<b>Revenues:</b>				
Taxes	\$ —	489,107	450,721	(38,386)
Investment Income (Loss)	—	—	3,548	3,548
Other Revenue	—	—	—	—
<b>Total Revenues</b>	<u>—</u>	<u>489,107</u>	<u>454,269</u>	<u>(34,838)</u>
<b>Other Financing Sources:</b>				
Transfers In	—	32,466	15,187	(17,279)
<b>Total Other Financing Sources</b>	<u>—</u>	<u>32,466</u>	<u>15,187</u>	<u>(17,279)</u>
<b>Total Revenues and Other Financing Sources</b>	<u>—</u>	<u>521,573</u>	<u>469,456</u>	<u>(52,117)</u>
<b>Expenditures:</b>				
Tax Increment Financing	—	11,267	706	10,561
Debt Service				
Principal	—	510,360	48,543	461,817
Interest and Fiscal Agent Fees	—	—	10,957	(10,957)
Debt Issuance Costs	—	—	—	—
<b>Total Expenditures</b>	<u>—</u>	<u>521,627</u>	<u>60,206</u>	<u>461,421</u>
<b>Other Financing Uses:</b>				
Issuance of Debt	—	—	—	—
Reoffering Premium/Original Issue Discount	—	—	—	—
Payment to Refund Loans Escrow Agent	—	—	—	—
Transfers Out	—	—	15,187	(15,187)
<b>Total Other Financing Uses</b>	<u>—</u>	<u>—</u>	<u>15,187</u>	<u>(15,187)</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>—</u>	<u>521,627</u>	<u>75,393</u>	<u>446,234</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>(54)</u>	<u>394,063</u>	<u>394,117</u>
Fund Balance at Beginning of Year			\$ 46,798	
Prior Year Expenditures			(11)	
Current Year Encumbrances			—	
Ending Fund Balance, 02/28/19			<u>\$ 440,850</u>	

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 HCA TIF  
 For the Period Ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget
	Original	Amended		
<b>Revenues:</b>				
Taxes	\$ —	3,589,345	3,889,751	300,406
Investment Income (Loss)	—	—	20,949	20,949
Other Revenue	—	—	—	—
<b>Total Revenues</b>	<b>—</b>	<b>3,589,345</b>	<b>3,910,701</b>	<b>321,356</b>
<b>Other Financing Sources:</b>				
Transfers In	—	9,183	3,641	(5,542)
<b>Total Other Financing Sources</b>	<b>—</b>	<b>9,183</b>	<b>3,641</b>	<b>(5,542)</b>
<b>Total Revenues and Other Financing Sources</b>	<b>—</b>	<b>3,598,528</b>	<b>3,914,342</b>	<b>315,814</b>
<b>Expenditures:</b>				
Tax Increment Financing	—	550,170	11,856	538,314
Debt Service				
Principal	—	1,825,000	—	1,825,000
Interest and Fiscal Agent Fees	—	1,104,750	552,375	552,375
Debt Issuance Costs	—	—	—	—
<b>Total Expenditures</b>	<b>—</b>	<b>3,479,920</b>	<b>564,231</b>	<b>2,915,689</b>
<b>Other Financing Uses:</b>				
Issuance of Debt	—	—	—	—
Reoffering Premium/Original Issue Discount	—	—	—	—
Payment to Refund Loans Escrow Agent	—	—	—	—
Transfers Out	—	—	3,641	(3,641)
<b>Total Other Financing Uses</b>	<b>—</b>	<b>—</b>	<b>3,641</b>	<b>(3,641)</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>—</b>	<b>3,479,920</b>	<b>567,873</b>	<b>2,912,047</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ —</b>	<b>118,608</b>	<b>3,346,470</b>	<b>3,227,862</b>
Fund Balance at Beginning of Year			\$ 4,398,739	
Prior Year Expenditures			(427)	
Current Year Encumbrances			—	
Ending Fund Balance, 02/28/19			<u>\$ 7,744,781</u>	

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Cinema East TIF  
 For the Period Ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget
	Original	Amended		
<b>Revenues:</b>				
Taxes	\$ —	257,861	211,960	(45,901)
Investment Income (Loss)	—	—	1,235	1,235
Other Revenue	—	—	—	—
<b>Total Revenues</b>	<b>—</b>	<b>257,861</b>	<b>213,195</b>	<b>(44,666)</b>
<b>Expenditures:</b>				
Tax Increment Financing	—	5,139	8	5,131
Debt Service				
Principal	—	252,902	14,867	238,035
Interest and Fiscal Agent Fees	—	—	72,133	(72,133)
Debt Issuance Costs	—	—	—	—
<b>Total Expenditures</b>	<b>—</b>	<b>258,041</b>	<b>87,008</b>	<b>171,033</b>
<b>Other Financing Uses:</b>				
Issuance of Debt	—	—	—	—
Reoffering Premium/Original Issue Discount	—	—	—	—
Payment to Refund Loans Escrow Agent	—	—	—	—
Transfers Out	—	—	—	—
<b>Total Other Financing Uses</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>—</b>	<b>258,041</b>	<b>87,008</b>	<b>171,033</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ —</b>	<b>(180)</b>	<b>126,187</b>	<b>126,367</b>
Fund Balance at Beginning of Year			\$ 75,225	
Prior Year Expenditures			(2)	
Current Year Encumbrances			—	
Ending Fund Balance, 02/28/19			<u>\$ 201,410</u>	

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 23rd & Noland Project 1 TIF  
 For the Period Ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget
	Original	Amended		
<b>Revenues:</b>				
Taxes	\$ —	82,194	52,145	(30,049)
Investment Income (Loss)	—	—	323	323
Other Revenue	—	—	—	—
<b>Total Revenues</b>	<b>—</b>	<b>82,194</b>	<b>52,468</b>	<b>(29,726)</b>
<b>Expenditures:</b>				
Tax Increment Financing	—	2,063	4	2,059
Debt Service				
Principal	—	80,131	28,500	51,631
Interest and Fiscal Agent Fees	—	—	—	—
Debt Issuance Costs	—	—	—	—
<b>Total Expenditures</b>	<b>—</b>	<b>82,194</b>	<b>28,504</b>	<b>53,690</b>
<b>Other Financing Uses:</b>				
Issuance of Debt	—	—	—	—
Reoffering Premium/Original Issue Discount	—	—	—	—
Payment to Refund Loans Escrow Agent	—	—	—	—
Transfers Out	—	—	—	—
<b>Total Other Financing Uses</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>—</b>	<b>82,194</b>	<b>28,504</b>	<b>53,690</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ —</b>	<b>—</b>	<b>23,964</b>	<b>23,964</b>
Fund Balance at Beginning of Year			\$ 34,123	
Prior Year Expenditures			(1)	
Current Year Encumbrances			—	
Ending Fund Balance, 02/28/19			<u>\$ 58,087</u>	

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 23rd & Noland Project 2 TIF  
 For the Period Ended February 28, 2019

	Budgeted Amounts		Actual	Variance
	Original	Amended	Amounts (Budget Basis)	with Final Budget
<b>Revenues:</b>				
Taxes	\$ —	11,729	7,964	(3,765)
Investment Income (Loss)	—	—	35	35
Other Revenue	—	—	—	—
<b>Total Revenues</b>	<u>—</u>	<u>11,729</u>	<u>7,999</u>	<u>(3,730)</u>
<b>Expenditures:</b>				
Tax Increment Financing	—	246	0	246
Debt Service				
Principal	—	11,483	10,300	1,183
Interest and Fiscal Agent Fees	—	—	—	—
Debt Issuance Costs	—	—	—	—
<b>Total Expenditures</b>	<u>—</u>	<u>11,729</u>	<u>10,300</u>	<u>1,429</u>
<b>Other Financing Uses:</b>				
Issuance of Debt	—	—	—	—
Reoffering Premium/Original Issue Discount	—	—	—	—
Payment to Refund Loans Escrow Agent	—	—	—	—
Transfers Out	—	—	—	—
<b>Total Other Financing Uses</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>—</u>	<u>11,729</u>	<u>10,300</u>	<u>1,429</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>—</u>	<u>(2,302)</u>	<u>(2,302)</u>
Fund Balance at Beginning of Year			\$ 3,682	
Prior Year Expenditures			—	
Current Year Encumbrances			—	
Ending Fund Balance, 02/28/19			<u>\$ 1,380</u>	

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 23rd & Noland Project 3 TIF  
 For the Period Ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget
	Original	Amended		
<b>Revenues:</b>				
Taxes	\$ —	24,348	13,743	(10,605)
Investment Income (Loss)	—	—	1,090	1,090
Other Revenue	—	—	—	—
<b>Total Revenues</b>	<u>—</u>	<u>24,348</u>	<u>14,833</u>	<u>(9,515)</u>
<b>Expenditures:</b>				
Tax Increment Financing	—	24,438	11	24,427
Debt Service				
Principal	—	—	—	—
Interest and Fiscal Agent Fees	—	—	—	—
Debt Issuance Costs	—	—	—	—
<b>Total Expenditures</b>	<u>—</u>	<u>24,438</u>	<u>11</u>	<u>24,427</u>
<b>Other Financing Uses:</b>				
Issuance of Debt	—	—	—	—
Reoffering Premium/Original Issue Discount	—	—	—	—
Payment to Refund Loans Escrow Agent	—	—	—	—
Transfers Out	—	—	—	—
<b>Total Other Financing Uses</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>—</u>	<u>24,438</u>	<u>11</u>	<u>24,427</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>(90)</u>	<u>14,822</u>	<u>14,912</u>
Fund Balance at Beginning of Year			\$ 57,684	
Prior Year Expenditures			(3)	
Current Year Encumbrances			—	
Ending Fund Balance, 02/28/19			<u>\$ 72,503</u>	

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 23rd & Noland Project 4 TIF  
 For the Period Ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget
	Original	Amended		
<b>Revenues:</b>				
Taxes	\$ —	462,503	303,303	(159,200)
Investment Income (Loss)	—	—	18,484	18,484
Other Revenue	—	—	—	—
<b>Total Revenues</b>	<u>—</u>	<u>462,503</u>	<u>321,786</u>	<u>(140,717)</u>
<b>Expenditures:</b>				
Tax Increment Financing	—	462,503	176	462,327
Debt Service				
Principal	—	—	—	—
Interest and Fiscal Agent Fees	—	—	—	—
Debt Issuance Costs	—	—	—	—
<b>Total Expenditures</b>	<u>—</u>	<u>462,503</u>	<u>176</u>	<u>462,327</u>
<b>Other Financing Uses:</b>				
Issuance of Debt	—	—	—	—
Reoffering Premium/Original Issue Discount	—	—	—	—
Payment to Refund Loans Escrow Agent	—	—	—	—
Transfers Out	—	—	—	—
<b>Total Other Financing Uses</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>—</u>	<u>462,503</u>	<u>176</u>	<u>462,327</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>—</u>	<u>321,610</u>	<u>321,610</u>
Fund Balance at Beginning of Year			\$ 921,528	
Prior Year Expenditures			(45)	
Current Year Encumbrances			—	
Ending Fund Balance, 02/28/19			<u>\$ 1,243,092</u>	

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Independence Square TIF  
 For the Period Ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget
	Original	Amended		
<b>Revenues:</b>				
Taxes	\$ —	145,470	170,426	24,956
Investment Income (Loss)	—	—	2,653	2,653
Other Revenue	—	—	—	—
<b>Total Revenues</b>	<b>—</b>	<b>145,470</b>	<b>173,079</b>	<b>27,609</b>
<b>Expenditures:</b>				
Tax Increment Financing	—	7,799	26	7,773
Debt Service				
Principal	—	—	—	—
Interest and Fiscal Agent Fees	—	—	—	—
Debt Issuance Costs	—	—	—	—
<b>Total Expenditures</b>	<b>—</b>	<b>7,799</b>	<b>26</b>	<b>7,773</b>
<b>Other Financing Uses:</b>				
Issuance of Debt	—	—	—	—
Reoffering Premium/Original Issue Discount	—	—	—	—
Payment to Refund Loans Escrow Agent	—	—	—	—
Transfers Out	—	—	—	—
<b>Total Other Financing Uses</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>—</b>	<b>7,799</b>	<b>26</b>	<b>7,773</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ —</b>	<b>137,671</b>	<b>173,053</b>	<b>35,382</b>
Fund Balance at Beginning of Year			\$ 128,175	
Prior Year Expenditures			(4)	
Current Year Encumbrances			—	
Ending Fund Balance, 02/28/19			<u>\$ 301,224</u>	

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 I-70 & Little Blue Parkway Project 1 TIF  
 For the Period Ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget
	Original	Amended		
<b>Revenues:</b>				
Taxes	\$ —	1,152,029	1,078,378	(73,651)
Investment Income (Loss)	—	—	22,542	22,542
Other Revenue	—	—	—	—
<b>Total Revenues</b>	<b>—</b>	<b>1,152,029</b>	<b>1,100,920</b>	<b>(51,109)</b>
<b>Expenditures:</b>				
Tax Increment Financing	—	23,927	274	23,653
Debt Service				
Principal	—	1,128,102	122,386	1,005,716
Interest and Fiscal Agent Fees	—	—	—	—
Debt Issuance Costs	—	—	—	—
<b>Total Expenditures</b>	<b>—</b>	<b>1,152,029</b>	<b>122,660</b>	<b>1,029,369</b>
<b>Other Financing Uses:</b>				
Issuance of Debt	—	—	—	—
Reoffering Premium/Original Issue Discount	—	—	—	—
Payment to Refund Loans Escrow Agent	—	—	—	—
Transfers Out	—	—	—	—
<b>Total Other Financing Uses</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>—</b>	<b>1,152,029</b>	<b>122,660</b>	<b>1,029,369</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ —</b>	<b>—</b>	<b>978,260</b>	<b>978,260</b>
Fund Balance at Beginning of Year			\$ 1,492,374	
Prior Year Expenditures			(37)	
Current Year Encumbrances			—	
Ending Fund Balance, 02/28/19			<u>\$ 2,470,597</u>	

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 I-70 & Little Blue Parkway Project 3 TIF  
 For the Period Ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget
	Original	Amended		
<b>Revenues:</b>				
Taxes	\$ —	382,156	297,432	(84,724)
Investment Income (Loss)	—	—	10,435	10,435
Other Revenue	—	—	—	—
<b>Total Revenues</b>	<u>—</u>	<u>382,156</u>	<u>307,867</u>	<u>(74,289)</u>
<b>Expenditures:</b>				
Tax Increment Financing	—	—	—	—
Debt Service				
Principal	—	382,156	95	382,062
Interest and Fiscal Agent Fees	—	—	—	—
Debt Issuance Costs	—	—	—	—
<b>Total Expenditures</b>	<u>—</u>	<u>382,156</u>	<u>95</u>	<u>382,062</u>
<b>Other Financing Uses:</b>				
Issuance of Debt	—	—	—	—
Reoffering Premium/Original Issue Discount	—	—	—	—
Payment to Refund Loans Escrow Agent	—	—	—	—
Transfers Out	—	—	—	—
<b>Total Other Financing Uses</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>—</u>	<u>382,156</u>	<u>95</u>	<u>382,062</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>—</u>	<u>307,773</u>	<u>307,773</u>
Fund Balance at Beginning of Year			\$ 472,760	
Prior Year Expenditures			(26)	
Current Year Encumbrances			—	
Ending Fund Balance, 02/28/19			<u>\$ 780,507</u>	

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Marketplace Project 1 TIF  
 For the Period Ended February 28, 2019

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance</b>
	<b>Original</b>	<b>Amended</b>	<b>Amounts (Budget Basis)</b>	<b>with Final Budget</b>
<b>Revenues:</b>				
Taxes	\$ —	97,731	32,439	(65,292)
Investment Income (Loss)	—	—	444	444
Other Revenue	—	—	—	—
<b>Total Revenues</b>	<b>—</b>	<b>97,731</b>	<b>32,883</b>	<b>(64,848)</b>
<b>Expenditures:</b>				
Tax Increment Financing	—	3,949	1	3,948
Debt Service				
Principal	—	93,782	—	93,782
Interest and Fiscal Agent Fees	—	—	56,200	(56,200)
Debt Issuance Costs	—	—	—	—
<b>Total Expenditures</b>	<b>—</b>	<b>97,731</b>	<b>56,201</b>	<b>41,530</b>
<b>Other Financing Uses:</b>				
Issuance of Debt	—	—	—	—
Reoffering Premium/Original Issue Discount	—	—	—	—
Payment to Refund Loans Escrow Agent	—	—	—	—
Transfers Out	—	—	—	—
<b>Total Other Financing Uses</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>—</b>	<b>97,731</b>	<b>56,201</b>	<b>41,530</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ —</b>	<b>—</b>	<b>(23,318)</b>	<b>(23,318)</b>
Fund Balance at Beginning of Year			\$ 24,030	
Prior Year Expenditures			(1)	
Current Year Encumbrances			—	
Ending Fund Balance, 02/28/19			<u>\$ 711</u>	

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Marketplace Project 2 TIF  
 For the Period Ended February 28, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget
	Original	Amended		
<b>Revenues:</b>				
Taxes	\$ —	35,447	53,318	17,871
Investment Income (Loss)	—	—	290	290
Other Revenue	—	—	—	—
<b>Total Revenues</b>	<u>—</u>	<u>35,447</u>	<u>53,607</u>	<u>18,160</u>
<b>Expenditures:</b>				
Tax Increment Financing	—	35,447	7	35,440
Debt Service				
Principal	—	—	—	—
Interest and Fiscal Agent Fees	—	—	88,000	(88,000)
Debt Issuance Costs	—	—	—	—
<b>Total Expenditures</b>	<u>—</u>	<u>35,447</u>	<u>88,007</u>	<u>(52,560)</u>
<b>Other Financing Uses:</b>				
Issuance of Debt	—	—	—	—
Reoffering Premium/Original Issue Discount	—	—	—	—
Payment to Refund Loans Escrow Agent	—	—	—	—
Transfers Out	—	—	—	—
<b>Total Other Financing Uses</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>—</u>	<u>35,447</u>	<u>88,007</u>	<u>(52,560)</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>—</u>	<u>(34,400)</u>	<u>(34,400)</u>
Fund Balance at Beginning of Year			\$ 35,447	
Prior Year Expenditures			—	
Current Year Encumbrances			—	
Ending Fund Balance, 02/28/19			<u>\$ 1,047</u>	

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 TIF Application Fees  
 For the Period Ended February 28, 2019

	<b>Budgeted Amounts</b>		<b>Actual Amounts (Budget Basis)</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Amended</b>		
<b>Revenues:</b>				
Taxes	\$ —	—	—	—
Investment Income (Loss)	—	—	—	—
Other Revenue	—	—	—	—
<b>Total Revenues</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>Expenditures:</b>				
Tax Increment Financing	—	—	1,204	(1,204)
Debt Service				
Principal	—	—	—	—
Interest and Fiscal Agent Fees	—	—	—	—
Debt Issuance Costs	—	—	—	—
<b>Total Expenditures</b>	<u>—</u>	<u>—</u>	<u>1,204</u>	<u>(1,204)</u>
<b>Other Financing Uses:</b>				
Issuance of Debt	—	—	—	—
Reoffering Premium/Original Issue Discount	—	—	—	—
Payment to Refund Loans Escrow Agent	—	—	—	—
Transfers Out	—	—	—	—
<b>Total Other Financing Uses</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>—</u>	<u>—</u>	<u>1,204</u>	<u>(1,204)</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>				
	\$ <u>—</u>	<u>—</u>	—	<u>—</u>
Fund Balance at Beginning of Year			\$ (10,431)	
Prior Year Expenditures			—	
Current Year Encumbrances			—	
Ending Fund Balance, 02/28/19			<u>\$ (10,431)</u>	