



**INDEPENDENCE**  
★ MISSOURI ★

Monthly Financial  
and Operating Report  
April 2019

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**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 General Fund  
 For the period ended April 30, 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	30,059,028	(4,655,972)	86.59%
Licenses and Permits	4,817,260	4,817,260	3,805,534	(1,011,726)	79.00%
Intergovernmental	5,366,228	5,366,228	4,219,084	(1,147,144)	78.62%
Charges for Current Services	2,315,841	2,450,697	1,464,632	(986,065)	59.76%
Interfund Charges for Support Services	5,155,242	5,155,242	4,196,250	(958,992)	81.40%
Fines and Forfeitures	3,897,525	3,897,525	3,310,352	(587,173)	84.93%
Other Revenue	600,500	600,500	993,984	393,484	165.53%
<b>Total Revenues</b>	<u>56,867,596</u>	<u>57,002,452</u>	<u>48,048,864</u>	<u>(8,953,588)</u>	<u>84.29%</u>
<b>Other Financing Sources:</b>					
Payments In Lieu of Taxes	19,750,000	19,750,000	17,556,501	(2,193,499)	88.89%
Operating Transfers In	—	—	—	—	0.00%
<b>Total Other Financing Sources</b>	<u>19,750,000</u>	<u>19,750,000</u>	<u>17,556,501</u>	<u>(2,193,499)</u>	<u>88.89%</u>
<b>Total Revenues and Other Financing Sources</b>	<u>76,617,596</u>	<u>76,752,452</u>	<u>65,605,365</u>	<u>(11,147,087)</u>	<u>85.48%</u>
<b>Expenditures:</b>					
City Council & Strategic Goals	830,811	830,811	774,209	56,602	93.19%
City Clerk	302,250	302,250	190,026	112,224	62.87%
City Manager	1,511,092	1,511,092	1,016,496	494,596	67.27%
Municipal Court	1,165,716	1,165,716	983,881	181,835	84.40%
Law	845,434	845,434	731,198	114,236	86.49%
Finance	5,986,001	5,986,001	5,312,144	673,857	88.74%
Community Development	5,351,414	5,351,414	4,602,926	748,488	86.01%
Police	31,689,896	31,800,852	27,256,701	4,544,151	85.71%
Fire	20,539,523	20,539,523	18,611,792	1,927,731	90.61%
Public Works	6,070,802	6,070,802	5,616,073	454,729	92.51%
Parks and Recreation	2,311,418	2,311,418	1,748,021	563,397	75.63%
<b>Total Expenditures</b>	<u>76,604,357</u>	<u>76,715,313</u>	<u>66,843,467</u>	<u>9,871,846</u>	<u>87.13%</u>
<b>Other Financing Uses:</b>					
Transfers Out	10,000	10,000	10,000	—	100.00%
<b>Total Expenditures and Other Financing Uses</b>	<u>76,614,357</u>	<u>76,725,313</u>	<u>66,853,467</u>	<u>9,871,846</u>	<u>87.13%</u>
<b>Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis</b>	<u>\$ 3,239</u>	<u>27,139</u>	<u>(1,248,102)</u>	<u>(1,275,241)</u>	
<b>Unassigned Fund Balance at Beginning of Year</b>			7,030,007		
Cancellation of prior year encumbrances			6,965		
Change in other fund balance components during the year			(114,384)		
<b>Ending Unassigned Fund Balance, 04/30/19</b>			<u>5,674,486</u>		
<b>Restricted</b>			439,804		
<b>Committed</b>			15,070		
<b>Assigned</b>			<u>2,263,358</u>		
<b>Total Fund Balance</b>			<u>\$ 8,392,718</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Police Public Safety Sales Tax Fund  
 For the period ended April 30, 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	\$ 2,250,000	2,250,000	1,800,491	(449,509)	80.02%
Investment Income (Loss)	2,000	2,000	57,170	55,170	2858.50%
Other Revenue	—	—	22,528	22,528	0.00%
<b>Total Revenues</b>	<b><u>2,252,000</u></b>	<b><u>2,252,000</u></b>	<b><u>1,880,189</u></b>	<b><u>(371,811)</u></b>	<b><u>83.49%</u></b>
<b>Expenditures:</b>					
Public Safety					
Communications	459,554	657,754	558,198	99,556	84.86%
Facilities	89,500	89,500	96,414	(6,914)	107.73%
Equipment	1,621,056	1,422,856	1,289,188	133,668	90.61%
Debt Service	—	—	455	(455)	0.00%
<b>Total Expenditures</b>	<b><u>2,170,110</u></b>	<b><u>2,170,110</u></b>	<b><u>1,944,255</u></b>	<b><u>225,855</u></b>	<b><u>89.59%</u></b>
<b>Other Financing Uses:</b>					
Transfers Out/Capital Outlay	—	—	3,436	(3,436)	0.00%
Total Other Financing Uses	—	—	3,436	(3,436)	0.00%
<b>Total Expenditures and Other Financing Uses</b>	<b><u>2,170,110</u></b>	<b><u>2,170,110</u></b>	<b><u>1,947,691</u></b>	<b><u>222,419</u></b>	<b><u>89.75%</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>(67,502)</u></b>	<b><u>(149,392)</u></b>	
Unassigned Fund Balance at Beginning of Year			2,087,201		
Cancellation of Prior Year Encumbrances			248		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/19			<u>2,019,947</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			327,499		
Restricted - Prior Year Encumbrances			21,113		
Total Fund Balance			<u>\$ 2,368,559</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Fire Public Safety Sales Tax Fund  
 For the period ended April 30, 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	1,674,363	(459,137)	78.48%
Investment Income (Loss)	2,000	2,000	53,877	51,877	2693.85%
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>1,731,582</u></b>	<b><u>(403,918)</u></b>	<b><u>81.09%</u></b>
<b>Expenditures:</b>					
Public Safety	2,063,350	2,063,350	1,479,514	583,836	71.70%
Debt Service	73,236	73,236	73,235	1	100.00%
<b>Total Expenditures</b>	<b><u>2,136,586</u></b>	<b><u>2,136,586</u></b>	<b><u>1,552,749</u></b>	<b><u>583,837</u></b>	<b><u>72.67%</u></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><u>2,136,586</u></b>	<b><u>2,136,586</u></b>	<b><u>1,552,749</u></b>	<b><u>583,837</u></b>	<b><u>72.67%</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>178,833</u></b>	<b><u>179,919</u></b>	
Unassigned Fund Balance at Beginning of Year			1,148,069		
Cancellation of Prior Year Encumbrances			2,131		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/19			<u>1,329,033</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			868,446		
Restricted - Prior Year Encumbrances			14,405		
Total Fund Balance			<u>\$ 2,211,884</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Park Improvements Sales Tax Fund  
 For the period ended April 30, 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	3,348,794	(926,206)	78.33%
Charges for Services	527,655	527,655	287,676	(239,979)	54.52%
Investment Income (Loss)	2,500	2,500	9,572	7,072	382.88%
Other Revenue	—	50,000	92,249	42,249	0.00%
<b>Total Revenues</b>	<b><u>4,805,155</u></b>	<b><u>4,855,155</u></b>	<b><u>3,738,291</u></b>	<b><u>(1,116,864)</u></b>	<b><u>77.00%</u></b>
<b>Other Financing Sources:</b>					
Transfers In	—	—	—	—	0.00%
Proceeds from Bond Issuance/Capital Lease	—	—	—	—	0.00%
Total Other Financing Sources	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
<b>Total Revenues and Other Financing Sources</b>	<b><u>4,805,155</u></b>	<b><u>4,855,155</u></b>	<b><u>3,738,291</u></b>	<b><u>(1,116,864)</u></b>	<b><u>77.00%</u></b>
<b>Expenditures:</b>					
Culture and Recreation	3,578,900	3,643,257	2,946,652	696,605	80.88%
Capital Outlay	1,136,167	1,136,167	870,629	265,538	76.63%
Debt Service	189,225	189,225	117,829	71,396	62.27%
<b>Total Expenditures</b>	<b><u>4,904,292</u></b>	<b><u>4,968,649</u></b>	<b><u>3,935,110</u></b>	<b><u>1,033,539</u></b>	<b><u>79.20%</u></b>
<b>Other Financing Uses:</b>					
Transfers Out	—	—	951,619	(951,619)	0.00%
<b>Total Other Financing Uses</b>	<u>—</u>	<u>—</u>	<u>951,619</u>	<u>(951,619)</u>	<u>0.00%</u>
<b>Total Expenditures and Other Financing Uses</b>	<b><u>4,904,292</u></b>	<b><u>4,968,649</u></b>	<b><u>4,886,729</u></b>	<b><u>81,920</u></b>	<b><u>98.35%</u></b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b><u>\$ (99,137)</u></b>	<b><u>(113,494)</u></b>	<b><u>(1,148,438)</u></b>	<b><u>(1,034,944)</u></b>	
Unassigned Fund Balance at Beginning of Year			(1,504,849)		
Cancellation of Prior Year Encumbrances			273		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/19			<u>(2,653,014)</u>		
<b>Other Fund Balance Components:</b>					
Restricted - Current Year Encumbrances			626,485		
Restricted - Prior Year Encumbrances			27,309		
Total Fund Balance			<u>\$ (1,999,220)</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Storm Water Sales Tax Fund  
 For the period ended April 30, 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	3,348,796	(926,204)	78.33%
Investment income (loss)	4,000	4,000	234,911	230,911	5872.78%
Other Revenue	—	—	25,267	25,267	0.00%
<b>Total revenues</b>	<b><u>4,279,000</u></b>	<b><u>4,279,000</u></b>	<b><u>3,608,974</u></b>	<b><u>(670,026)</u></b>	<b><u>84.34%</u></b>
<b>Expenditures:</b>					
Storm water					
Administration	414,931	414,931	255,832	159,099	61.66%
Maintenance	2,060,866	2,060,866	1,487,744	573,122	72.19%
Permit completion	320,000	320,000	198,326	121,674	61.98%
Capital outlay	1,540,400	1,540,400	2,513,651	(973,251)	163.18%
<b>Total Expenditures</b>	<b><u>4,336,197</u></b>	<b><u>4,336,197</u></b>	<b><u>4,455,553</u></b>	<b><u>(119,356)</u></b>	<b><u>102.75%</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>4,455,553</u></b>	<b><u>(119,356)</u></b>	
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b><u><u>\$ (57,197)</u></u></b>	<b><u><u>(57,197)</u></u></b>	<b><u><u>(846,579)</u></u></b>	<b><u><u>(789,382)</u></u></b>	
Unassigned Fund Balance at Beginning of Year			7,549,565		
Cancellation of Prior Year Encumbrances			3,480		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/19			<u>6,706,466</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			1,938,400		
Restricted - Prior Year Encumbrances			249,395		
Restricted - Regional Detention Construction			388,018		
Restricted - Emergency Response Relief			500,000		
Total Fund Balance			<u>\$ 9,782,279</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Street Improvements Sales Tax Fund  
 For the period ended April 30, 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	6,697,621	(1,852,379)	78.33%
Intergovernmental Revenue	—	95,100	—	(95,100)	0.00%
Investment Income (Loss)	3,300	3,300	30,658	27,358	929.03%
Other Revenue	—	—	93,578	93,578	0.00%
<b>Total Revenues</b>	<b><u>8,553,300</u></b>	<b><u>8,648,400</u></b>	<b><u>6,821,857</u></b>	<b><u>(1,826,543)</u></b>	<b><u>78.88%</u></b>
<b>Expenditures:</b>					
Street Maintenance	502,351	502,351	825,859	(323,508)	164.40%
Capital Outlay	7,977,300	8,427,400	7,368,155	1,059,245	87.43%
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>9,587,517</u></b>	<b><u>8,722,030</u></b>	<b><u>865,487</u></b>	<b><u>90.97%</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>9,587,517</u></b>	<b><u>9,409,860</u></b>	<b><u>177,657</u></b>	<b><u>98.15%</u></b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b><u>\$ (584,117)</u></b>	<b><u>(939,117)</u></b>	<b><u>(2,588,003)</u></b>	<b><u>(1,648,886)</u></b>	
Unassigned Fund Balance at Beginning of Year			2,777,452		
Cancellation of Prior Year Encumbrances			2,873		
Change in Other Fund Balance Components During the Year			<u>526,245</u>		
Ending Unassigned Fund Balance, 04/30/19			<u>718,567</u>		
Fund Balance Components:					
Restricted - Current Year Encumbrances			1,787,893		
Restricted - Prior Year Encumbrances			<u>36,339</u>		
Total Fund Balance			<u>\$ 2,542,799</u>		

**CITY OF INDEPENDENCE, MISSOURI**

Budgetary Comparison Schedule

Tourism Fund

For the period ended April 30, 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	1,626,951	(431,120)	79.05%
Investment Income (Loss)	1,000	1,000	42,420	41,420	4242.00%
Other Revenue	86,418	86,418	51,420	(34,998)	59.50%
<b>Total Revenues</b>	<b>2,145,489</b>	<b>2,145,489</b>	<b>1,720,791</b>	<b>(424,698)</b>	<b>80.21%</b>
<b>Expenditures:</b>					
Tourism	2,033,076	2,033,076	1,589,741	443,335	78.19%
<b>Total Expenditures</b>	<b>2,033,076</b>	<b>2,033,076</b>	<b>1,589,741</b>	<b>443,335</b>	<b>78.19%</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>1,700,715</b>	<b>332,361</b>	<b>83.65%</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ 112,413</b>	<b>112,413</b>	<b>20,076</b>	<b>(757,059)</b>	
Unassigned Fund Balance at Beginning of Year			753,864		
Cancellation of Prior Year Encumbrances			4,500		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/19			778,440		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			137,881		
Restricted - Prior Year Encumbrances			170,413		
Restricted - Operating Reserve			451,368		
<b>Total Fund Balance</b>			<b>\$ 1,538,102</b>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Independence Square Benefit District  
 For the period ended April 30, 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>					
Taxes	\$ —	—	25,218	25,218	0.00%
Investment Income (Loss)	—	—	638	638	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<u>—</u>	<u>—</u>	<u>25,856</u>	<u>25,856</u>	<u>0.00%</u>
<b>Expenditures:</b>					
Capital Outlay	—	—	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>25,452</u>	<u>26,260</u>	
Unassigned Fund Balance at Beginning of Year			2,909		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			<u>—</u>		
Ending Unassigned Fund Balance, 04/30/19			<u>28,361</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			<u>—</u>		
<b>Total Fund Balance</b>			<u>\$ 28,361</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Community Development Block Grant Fund  
 For the period ended April 30, 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	540,780	(744,782)	42.07%
<b>Total Revenues</b>	<b>829,993</b>	<b>1,285,562</b>	<b>540,780</b>	<b>(744,782)</b>	<b>42.07%</b>
<b>Expenditures:</b>					
CDBG Administration	165,999	165,999	125,107	40,892	75.37%
CDBG Expenditures	663,994	663,994	147,130	516,864	22.16%
<b>Total Expenditures</b>	<b>829,993</b>	<b>829,993</b>	<b>272,237</b>	<b>557,756</b>	<b>32.80%</b>
<b>Other Financing Uses:</b>					
Transfers Out	—	—	276,740	(276,740)	0.00%
<b>Total Other Financing Uses</b>	<b>—</b>	<b>—</b>	<b>276,740</b>	<b>(276,740)</b>	<b>0.00%</b>
<b>Total Expenditures and Other Uses</b>	<b>829,993</b>	<b>829,993</b>	<b>548,977</b>	<b>281,016</b>	<b>66.14%</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ —</b>	<b>455,569</b>	<b>(8,197)</b>	<b>(463,766)</b>	
Unassigned Fund Balance at Beginning of Year			(221,525)		
Cancellation of Prior Year Encumbrances			1,142		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/19			(228,580)		
<b>Other Fund Balance Components:</b>					
Restricted - Current Year Encumbrances			35,207		
Restricted - Prior Year Encumbrances			135,119		
Total Fund Balance			<b>\$ (58,254)</b>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Rental Rehabilitation  
 For the period ended April 30, 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	162,684	(791,985)	17.04%
<b>Total Revenues</b>	<b><u>513,941</u></b>	<b><u>954,669</u></b>	<b><u>162,684</u></b>	<b><u>(791,985)</u></b>	<b><u>17.04%</u></b>
<b>Expenditures:</b>					
HOME Administration	51,394	51,394	17,893	33,501	34.82%
Multi Family Housing	359,759	359,759	169,153	190,606	47.02%
Community Housing Development	102,788	102,788	296,071	(193,283)	288.04%
<b>Total Expenditures</b>	<b><u>513,941</u></b>	<b><u>513,941</u></b>	<b><u>483,117</u></b>	<b><u>30,824</u></b>	<b><u>94.00%</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>(320,433)</u></b>	<b><u>(761,161)</u></b>	
Unassigned Fund Balance at Beginning of Year			(1,042)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/19			<u>(321,475)</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			308,364		
Restricted - Prior Year Encumbrances			1,049		
Total Fund Balance			<u>\$ (12,062)</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 License Surcharge  
 For the period ended April 30, 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>					
Licenses and Permits	\$ —	—	52,154	52,154	0.00%
Investment Income (Loss)	—	—	31,590	31,590	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<u>—</u>	<u>—</u>	<u><b>83,744</b></u>	<u><b>83,744</b></u>	<u><b>0.00%</b></u>
<b>Expenditures:</b>					
General Government	—	—	286	(286)	0.00%
<b>Total expenditures</b>	<u>—</u>	<u>—</u>	<u><b>286</b></u>	<u><b>(286)</b></u>	<u><b>0.00%</b></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><b>0.00%</b></u>
<b>Total Expenditures and Other Financing Uses</b>	<u>—</u>	<u>—</u>	<u><b>286</b></u>	<u><b>(286)</b></u>	<u><b>0.00%</b></u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>					
	\$ <u>—</u>	<u>—</u>	<u><b>83,458</b></u>	<u><b>83,458</b></u>	
Unassigned Fund Balance at Beginning of Year			1,141,200		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/19			<u>1,224,658</u>		
<b>Other Fund Balance Components:</b>					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Total Fund Balance			<u>\$ 1,224,658</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Grants  
 For the period ended April 30, 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>					
Intergovernmental	\$ —	2,278,224	1,448,330	(829,894)	63.57%
Charges for Services	—	8,079	153,852	145,773	1904.34%
Other Revenue	—	37,392	18,628	(18,764)	49.82%
<b>Total Revenues</b>	<u>—</u>	<u>2,323,695</u>	<u>1,620,810</u>	<u>(702,885)</u>	<u>69.75%</u>
<b>Expenditures:</b>					
Public Safety	—	945,584	1,330,020	(384,436)	140.66%
General Government	—	—	16,526	(16,526)	0.00%
Culture and Recreation	—	24,500	78,892	(54,392)	322.01%
Community Development	—	563,148	600,343	(37,195)	106.60%
<b>Total Expenditures</b>	<u>—</u>	<u>1,533,232</u>	<u>2,025,781</u>	<u>(492,549)</u>	<u>132.12%</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>1,533,232</u>	<u>2,025,781</u>	<u>(492,549)</u>	<u>132.12%</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>790,463</u>	<u>(404,971)</u>	<u>(1,195,434)</u>	
Unassigned Fund Balance at Beginning of Year			(80,359)		
Cancellation of Prior Year Encumbrances			11,873		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/19			<u>(473,457)</u>		
<b>Other Fund Balance Components:</b>					
Restricted - Current Year Encumbrances			238,208		
Restricted - Prior Year Encumbrances			61,295		
<b>Total Fund Balance</b>			<u>\$ (173,954)</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Power and Light  
 For the period ended April 30, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Amended Budget	Percent Actual
	Original	Amended			
<b>Operating Revenues:</b>					
Charges for Services	\$ 137,017,461	137,017,461	113,685,533	(23,331,928)	82.97%
Miscellaneous	6,950,174	6,950,174	4,687,716	(2,262,458)	67.45%
<b>Total Operating Revenues</b>	<u>143,967,635</u>	<u>143,967,635</u>	<u>118,373,249</u>	<u>(25,594,386)</u>	<u>82.22%</u>
<b>Operating Expenses:</b>					
Personal Services	35,511,944	35,511,944	27,763,567	7,748,377	78.18%
Other Services	24,270,983	24,270,983	20,022,574	4,248,409	82.50%
Supplies	59,316,040	59,316,040	44,759,336	14,556,704	75.46%
Capital Outlay	4,005,500	4,005,500	4,006,164	(664)	100.02%
Other Expenses	11,009,251	11,009,251	8,960,104	2,049,147	81.39%
Depreciation and Amortization	—	—	—	—	
<b>Total Operating Expenses</b>	<u>134,113,718</u>	<u>134,113,718</u>	<u>105,511,745</u>	<u>28,601,973</u>	<u>78.67%</u>
<b>Nonoperating Revenues (Expenses):</b>					
Investment Income	625,000	625,000	1,074,023	449,023	171.84%
Miscellaneous Revenue (Expense)	1,969,802	1,969,802	1,839,238	(130,564)	93.37%
<b>Total Nonoperating Revenue (Expenses)</b>	<u>2,594,802</u>	<u>2,594,802</u>	<u>2,913,261</u>	<u>318,459</u>	<u>112.27%</u>
<b>Income (Loss) Before Transfers</b>	12,448,719	12,448,719	15,774,765	(53,877,900)	126.72%
Capital Contributions	—	—	—	—	0.00%
Transfers Out – Utility Payments In Lieu of Taxes	(13,975,305)	(13,975,305)	(12,079,863)	(1,895,442)	86.44%
Transfers In	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
<b>Total Transfers</b>	<u>(13,975,305)</u>	<u>(13,975,305)</u>	<u>(12,079,863)</u>	<u>(1,895,442)</u>	<u>86.44%</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>	3,694,902	<u>5,221,488</u>	
Unassigned Fund Balance at Beginning of Year			27,921,402		
Cancellation of Prior Year Encumbrances			918,069		
Change in Other Fund Balance Components During the Year			<u>3,096,134</u>		
Ending Unassigned Fund Balance, 04/30/19			<u>35,630,507</u>		
<b>Restricted:</b>					
Debt Service			21,640,861		
Bond Reserve Project Accounts - Capital Projects			3,678,310		
Customer Deposits			1,544,926		
SPP & Dogwood Reserves			<u>1,323,040</u>		
Total Restricted			<u>28,187,137</u>		
<b>Committed:</b>					
Capital Projects In Process - Non Bond Funded			<u>15,047,574</u>		
Total Committed			<u>15,047,574</u>		
<b>Assigned:</b>					
AMI Project			10,467,362		
Prior Year Open Encumbrances - Excluding Capital Projects			633,008		
Current Year Open Encumbrances - Excluding Capital Projects			<u>2,764,005</u>		
Total Assigned			<u>13,864,375</u>		
Total Fund Balance			\$ <u>92,729,593</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Water  
 For the period ended April 30, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Amended Budget	Percent Actual
	Original	Amended			
<b>Operating Revenues:</b>					
Charges for Services	\$ 32,076,000	32,076,000	26,628,754	(5,447,246)	83.02%
Miscellaneous	324,000	324,000	168,596	(155,404)	52.04%
<b>Total Operating Revenues</b>	<u>32,400,000</u>	<u>32,400,000</u>	<u>26,797,350</u>	<u>(5,602,650)</u>	<u>82.71%</u>
<b>Operating expenses:</b>					
Personal Services	8,499,976	8,499,976	6,935,961	1,564,015	81.60%
Other Services	10,180,095	10,180,095	8,361,745	1,818,350	82.14%
Supplies	2,384,440	2,384,440	2,431,857	(47,417)	101.99%
Capital Outlay	4,786,700	4,786,700	3,590,894	1,195,806	75.02%
Other Expenses	2,661,138	2,661,138	2,359,956	301,182	88.68%
<b>Total Operating Expenses</b>	<u>28,512,349</u>	<u>28,512,349</u>	<u>23,680,413</u>	<u>4,831,936</u>	<u>83.05%</u>
<b>Nonoperating Revenues (Expenses):</b>					
Investment Income	109,300	109,300	432,455	323,155	395.66%
Miscellaneous Revenue (Expense)	1,392,092	1,392,092	1,273,327	(118,765)	91.47%
<b>Total Nonoperating Revenue (Expenses)</b>	<u>1,501,392</u>	<u>1,501,392</u>	<u>1,705,782</u>	<u>204,390</u>	<u>113.61%</u>
<b>Income (Loss) Before Transfers</b>	5,389,043	5,389,043	4,822,719	(10,230,196)	89.49%
Transfers Out – Utility Payments In Lieu of Taxes	(3,200,000)	(3,200,000)	(2,644,604)	(555,396)	82.64%
Transfers In	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
<b>Total Transfers</b>	<u>(3,200,000)</u>	<u>(3,200,000)</u>	<u>(2,644,604)</u>	<u>(555,396)</u>	<u>82.64%</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>	2,178,115	<u>(10,928)</u>	
Unassigned Fund Balance at Beginning of Year			32,988,438		
Cancellation of Prior Year Encumbrances			87,249		
Change in Other Fund Balance Components During the Year			<u>(1,060,352)</u>		
Ending Unassigned Fund Balance, 04/30/19			<u>34,193,450</u>		
<b>Restricted:</b>					
Emergency Improvement Reserve			500,000		
Bond Reserve Project Accounts			3,591,351		
Customer Deposits			509,724		
Operating Reserve			6,140,862		
<b>Total Restricted</b>			<u>10,741,937</u>		
<b>Committed:</b>					
Capital Projects In Process			11,941,030		
<b>Total Committed</b>			<u>11,941,030</u>		
<b>Assigned:</b>					
AMI Project			15,618,390		
Prior Year Open Encumbrances - Excluding Capital Projects			240,133		
Current Year open Encumbrances - Excluding Capital Projects			1,891,440		
<b>Total Assigned</b>			<u>17,749,963</u>		
<b>Total Fund Balance</b>			<u>\$ 74,626,380</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Water Pollution Control  
 For the period ended April 30, 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	\$ 30,683,000	30,683,000	24,501,000	(6,182,000)	79.85%
Miscellaneous	275,000	275,000	21,563	(253,437)	7.84%
<b>Total operating revenues</b>	<u>30,958,000</u>	<u>30,958,000</u>	<u>24,522,563</u>	<u>(6,435,437)</u>	<u>79.21%</u>
<b>Operating expenses:</b>					
Personal Services	6,274,877	6,274,877	5,045,021	1,229,856	80.40%
Other Services	11,985,786	11,985,786	8,067,117	3,918,669	67.31%
Supplies	562,100	562,100	530,097	32,003	94.31%
Capital Outlay	3,015,056	3,015,056	2,359,871	655,185	78.27%
Other Expenses	6,317,807	6,317,807	5,573,522	744,285	88.22%
<b>Total Operating Expenses</b>	<u>28,155,626</u>	<u>28,155,626</u>	<u>21,575,628</u>	<u>6,579,998</u>	<u>76.63%</u>
<b>Nonoperating Revenues (Expenses):</b>					
Investment Income	5,000	5,000	310,721	305,721	6214.42%
Miscellaneous Revenue (Expense)	—	—	246,772	246,772	0.00%
<b>Total Nonoperating Revenue (Expenses)</b>	<u>5,000</u>	<u>5,000</u>	<u>557,493</u>	<u>552,493</u>	<u>11149.86%</u>
<b>Income (Loss) Before Transfers</b>	2,807,374	2,807,374	3,504,428	(12,462,942)	124.83%
Transfers Out – Utility Payments In Lieu of Taxes	(3,000,000)	(3,000,000)	(2,832,033)	(167,967)	94.40%
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>(2,822,033)</u>	<u>(167,967)</u>	<u>94.38%</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>	682,395	<u>865,021</u>	
Unassigned Fund Balance at Beginning of Year			14,872,050		
Cancellation of Prior Year Encumbrances			9,771		
Change in Other Fund Balance Components During the Year			(934,679)		
Ending Unassigned Fund Balance, 04/30/19			<u>14,629,537</u>		
<b>Restricted:</b>					
Bond Reserve Project Accounts - Includes Capital Projects			9,761,210		
Customer Deposits			445,441		
<b>Total Restricted</b>			<u>10,206,651</u>		
<b>Committed:</b>					
Capital Projects In Process - Non Bond Funded			6,799,727		
<b>Total Committed</b>			<u>6,799,727</u>		
<b>Assigned:</b>					
AMI Project			1,735,377		
Prior Year Open Encumbrances - Excluding Capital Projects			157,211		
Current Year Open Encumbrances - Excluding Capital Projects			571,240		
<b>Total Assigned</b>			<u>2,463,828</u>		
<b>Total Fund Balance</b>			<u>\$ 34,099,743</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Events Center Debt Service  
 For the period ended April 30, 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	\$ —	—	—	—	0.00%
Miscellaneous	—	—	—	—	0.00%
<b>Total operating revenues</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
<b>Operating Expenses:</b>					
Personal Services	—	—	—	—	0.00%
Other Services	150,000	150,000	125,233	24,767	83.49%
Supplies	—	—	—	—	0.00%
Capital Outlay	1,499,000	1,499,000	1,458,690	40,310	97.31%
Other Expenses	4,972,344	4,972,344	4,339,419	632,925	87.27%
<b>Total Operating Expenses</b>	<u>6,621,344</u>	<u>6,621,344</u>	<u>5,923,342</u>	<u>698,002</u>	<u>89.46%</u>
<b>Nonoperating Revenues (Expenses):</b>					
Investment Income	—	—	130,146	130,146	0.00%
Miscellaneous Revenue (Expense)	—	—	—	—	0.00%
Sales Tax	—	—	4,458,585	4,458,585	0.00%
<b>Total Nonoperating Revenue (Expenses)</b>	<u>—</u>	<u>—</u>	<u>4,588,731</u>	<u>4,588,731</u>	<u>0.00%</u>
<b>Income (Loss) Before Transfers</b>	(6,621,344)	(6,621,344)	(1,334,611)	3,890,729	20.16%
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>	<u>0.00%</u>
<b>Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis</b>	<u>\$ (6,621,344)</u>	<u>(6,621,344)</u>	<u>(1,334,611)</u>	<u>5,286,733</u>	
Unassigned Fund Balance at Beginning of Year			(23,913,894)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			(674,787)		
Ending Unassigned Fund Balance, 04/30/19			<u>(25,923,292)</u>		
Restricted:					
Bond Reserve Project Accounts			6,839,799		
Total restricted			<u>6,839,799</u>		
Committed:					
Capital Projects In Process			91,433		
Total Committed			<u>91,433</u>		
Assigned:					
Prior Year Open Encumbrances - Excluding Capital Projects			—		
Current Year Open Encumbrances - Excluding Capital Projects			—		
Total Assigned			<u>—</u>		
<b>Total Fund Balance</b>			<u>\$ (18,992,060)</u>		

CITY OF INDEPENDENCE, MISSOURI

Budgetary Comparison Schedule

Central Garage

For the period ended April 30, 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	1,927,418	(41,974)	97.87%
Miscellaneous	—	—	8,054	8,054	0.00%
<b>Total Operating Revenues</b>	<b>1,969,392</b>	<b>1,969,392</b>	<b>1,935,472</b>	<b>(33,920)</b>	<b>98.28%</b>
<b>Operating Expenses:</b>					
Personal Services	767,253	767,253	555,174	212,079	72.36%
Other Services	498,873	498,873	694,407	(195,534)	139.20%
Supplies	689,366	689,366	868,136	(178,770)	125.93%
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>2,117,717</b>	<b>(148,325)</b>	<b>107.53%</b>
<b>Nonoperating Revenues (Expenses):</b>					
Investment Income	—	—	3,354	3,354	0.00%
Miscellaneous Revenue (Expense)	—	—	2,122	2,122	0.00%
<b>Total Nonoperating Revenue (Expenses)</b>	<b>—</b>	<b>—</b>	<b>5,476</b>	<b>5,476</b>	<b>0.00%</b>
<b>Income (Loss) Before Transfers</b>	<b>—</b>	<b>—</b>	<b>(176,769)</b>	<b>119,881</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>(176,769)</b>	<b>(176,769)</b>	
Unassigned Fund Balance at Beginning of Year			(1,972,683)		
Cancellation of Prior Year Encumbrances			77,320		
Change in Other Fund Balance Components During the Year			(93,220)		
Ending Unassigned Fund Balance GAAP Basis, 04/30/19			(2,165,352)		
Other Net Position Components:					
Assigned - Current Year Encumbrances			127,696		
Assigned - Prior Year Encumbrances			18		
<b>Total Fund Balance</b>			<b>\$ (2,037,638)</b>		

CITY OF INDEPENDENCE, MISSOURI

Budgetary Comparison Schedule

Staywell Health Care

For the period ended April 30, 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	19,759,795	(5,010,466)	79.77%
Miscellaneous	—	—	—	—	0.00%
<b>Total Operating Revenues</b>	<b>24,770,261</b>	<b>24,770,261</b>	<b>19,759,795</b>	<b>(5,010,466)</b>	<b>79.77%</b>
<b>Operating Expenses:</b>					
Personal Services	—	—	—	—	0.00%
Other Services	24,757,761	24,757,761	22,448,493	2,309,268	90.67%
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>22,451,554</b>	<b>2,318,707</b>	<b>90.64%</b>
<b>Nonoperating Revenues (Expenses):</b>					
Investment Income	—	—	120,107	120,107	0.00%
Miscellaneous Revenue (Expense)	—	—	2,037,863	2,037,863	0.00%
<b>Total Nonoperating Revenue (Expenses)</b>	<b>—</b>	<b>—</b>	<b>2,157,970</b>	<b>2,157,970</b>	<b>0.00%</b>
<b>Income (Loss) Before Transfers</b>	<b>—</b>	<b>—</b>	<b>(533,789)</b>	<b>(5,171,203)</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>(533,789)</b>	<b>(533,789)</b>	
Unassigned Fund Balance at Beginning of Year			4,594,717		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			(78,000)		
Ending Unassigned Fund Balance GAAP Basis, 04/30/19			<u>3,982,928</u>		
<b>Other Net Position Components:</b>					
Assigned - Current Year Encumbrances			9,121		
Assigned - Prior Year Encumbrances			600		
<b>Total Fund Balance</b>			<u>\$ 3,992,649</u>		

CITY OF INDEPENDENCE, MISSOURI

Budgetary Comparison Schedule

Workers' Compensation

For the period ended April 30, 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	2,383,827	(476,766)	83.33%
Miscellaneous	—	—	420,997	420,997	0.00%
<b>Total Operating Revenues</b>	<b>2,860,593</b>	<b>2,860,593</b>	<b>2,804,824</b>	<b>(55,769)</b>	<b>98.05%</b>
<b>Operating Expenses:</b>					
Personal Services	163,691	163,691	134,272	29,419	82.03%
Other Services	2,638,225	2,638,225	3,352,701	(714,476)	127.08%
Supplies	3,300	3,300	2,177	1,123	65.97%
Capital Outlay	—	—	—	—	0.00%
Other Expenses	—	—	—	—	0.00%
<b>Total Operating Expenses</b>	<b>2,805,216</b>	<b>2,805,216</b>	<b>3,489,150</b>	<b>(683,934)</b>	<b>124.38%</b>
<b>Nonoperating Revenues (Expenses):</b>					
Investment Income	—	—	52,045	52,045	0.00%
Miscellaneous Revenue (Expense)	—	—	29,395	29,395	0.00%
<b>Total Nonoperating Revenue (Expenses)</b>	<b>—</b>	<b>—</b>	<b>81,440</b>	<b>81,440</b>	<b>0.00%</b>
<b>Income (Loss) Before Transfers</b>	<b>55,377</b>	<b>55,377</b>	<b>(602,886)</b>	<b>709,605</b>	<b>-1088.69%</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>(602,886)</b>	<b>(658,263)</b>	
Unassigned Fund Balance at Beginning of Year			(3,521,727)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			(3,265,242)		
Ending Unassigned Fund Balance GAAP Basis, 04/30/19			(7,389,855)		
Other Net Position Components:					
Restricted - Work Comp Escrow			155		
Assigned - Current Year Encumbrances			5,050		
Assigned - Prior Year Encumbrances			(7,384,650)		
<b>Total Fund Balance</b>			<b>\$ (7,384,650)</b>		

CITY OF INDEPENDENCE, MISSOURI

Budgetary Comparison Schedule

Enterprise Resource Planning

For the period ended April 30, 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	1,223,154	1,223,154	709,521	513,633	58.01%
Supplies	—	—	—	—	0.00%
Capital Outlay	—	—	71,527	(71,527)	0.00%
Other Expenses	—	—	—	—	0.00%
<b>Total Operating Expenses</b>	<b>1,223,154</b>	<b>1,223,154</b>	<b>781,048</b>	<b>442,106</b>	<b>63.86%</b>
<b>Nonoperating Revenues (Expenses):</b>					
Investment Income	—	—	8,900	8,900	0.00%
Miscellaneous Revenue (Expense)	—	—	—	—	0.00%
<b>Total Nonoperating Revenue (Expenses)</b>	<b>—</b>	<b>—</b>	<b>8,900</b>	<b>8,900</b>	<b>0.00%</b>
<b>Income (Loss) Before Transfers</b>	<b>(1,223,154)</b>	<b>(1,223,154)</b>	<b>(772,148)</b>	<b>(433,206)</b>	<b>63.13%</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>\$ (1,223,154)</b>	<b>(1,223,154)</b>	<b>(772,148)</b>	<b>451,006</b>	
Unassigned Fund Balance at Beginning of Year			804,032		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance GAAP Basis, 04/30/19			31,884		
Other Net Position Components:					
Assigned - Current Year Encumbrances			10,150		
Assigned - Prior Year Encumbrances			448,616		
<b>Total Fund Balance</b>			<b>\$ 490,650</b>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Debt Service - Neighborhood Improvement Districts  
 For the period ended April 30, 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>					
Charges for Services	\$ —	—	94,198	94,198	0.00%
Investment Income (Loss)	—	—	3,669	3,669	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<u>—</u>	<u>—</u>	<u><b>97,867</b></u>	<u><b>97,867</b></u>	<u><b>0.00%</b></u>
<b>Expenditures:</b>					
General Government	—	—	1,465	(1,465)	0.00%
Debt Service	100,202	100,202	98,493	1,709	98.29%
<b>Total Expenditures</b>	<u><b>100,202</b></u>	<u><b>100,202</b></u>	<u><b>99,958</b></u>	<u><b>244</b></u>	<u><b>99.76%</b></u>
<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>	<u><b>100,202</b></u>	<u><b>100,202</b></u>	<u><b>99,958</b></u>	<u><b>244</b></u>	<u><b>99.76%</b></u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses, Budget Basis</b>	<u><u><b>\$ (100,202)</b></u></u>	<u><u><b>(100,202)</b></u></u>	<u><u><b>(2,091)</b></u></u>	<u><u><b>98,111</b></u></u>	
Unassigned Fund Balance at Beginning of Year			99,210		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/19			<u>97,119</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Total Fund Balance			<u><u><b>\$ 97,119</b></u></u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Street Improvements Capital Project Fund  
 For the period ended April 30, 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>					
Charges for Services	\$ —	—	8,230	8,230	0.00%
Investment Income	—	—	935	935	0.00%
Intergovernmental	—	—	550,580	550,580	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<u>—</u>	<u>—</u>	<u><b>559,745</b></u>	<u><b>559,745</b></u>	<u><b>0.00%</b></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><b>1,247,575</b></u>	<u><b>1,247,575</b></u>	<u><b>0.00%</b></u>
<b>Expenditures:</b>					
Public Works	—	—	5	(5)	0.00%
Culture and Recreation	—	—	—	—	0.00%
Capital Outlay	—	1,013,778	77,710	936,068	7.67%
<b>Total Expenditures</b>	<u>—</u>	<u><b>1,013,778</b></u>	<u><b>77,715</b></u>	<u><b>936,063</b></u>	<u><b>7.67%</b></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><b>1,013,778</b></u>	<u><b>77,715</b></u>	<u><b>936,063</b></u>	<u><b>7.67%</b></u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses, Budget Basis</b>	<u>\$ —</u>	<u><b>(1,013,778)</b></u>	<u><b>1,169,860</b></u>	<u><b>2,183,638</b></u>	
Unassigned Fund Balance at Beginning of Year			(648,128)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			<u>—</u>		
Ending Unassigned Fund Balance, 04/30/19			<u>521,732</u>		
<b>Other Fund Balance Components:</b>					
Committed - Current Year Encumbrances			—		
Committed - Prior Year Encumbrances			<u>11,117</u>		
Total Fund Balance			<u>\$ 532,849</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Revolving Public Improvements Capital Project Fund  
 For the period ended April 30, 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>					
Charges for Services	\$ —	—	—	—	0.00%
Investment Income (Loss)	—	—	547	547	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<u>—</u>	<u>—</u>	<u>547</u>	<u>547</u>	<u>0.00%</u>
<b>Expenditures:</b>					
Public Works	—	—	5	(5)	0.00%
Culture and Recreation	—	—	—	—	0.00%
Capital Outlay	—	—	—	—	0.00%
<b>Total Expenditures</b>	<u>—</u>	<u>—</u>	<u>5</u>	<u>(5)</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>5</u>	<u>(5)</u>	<u>0.00%</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses, Budget Basis</b>	<u>\$ —</u>	<u>—</u>	<u>542</u>	<u>542</u>	
Unassigned Fund Balance at Beginning of Year			19,850		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/19			<u>20,392</u>		
<b>Other Fund Balance Components:</b>					
Committed - Current Year Encumbrances			—		
Committed - Prior Year Encumbrances			—		
<b>Total Fund Balance</b>			<u>\$ 20,392</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Buildings and Other Improvements Capital Project Fund  
 For the period ended April 30, 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>					
Charges for Services	\$ —	—	—	—	0.00%
Investment Income	—	—	232	232	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total revenues</b>	<u>—</u>	<u>—</u>	<u>232</u>	<u>232</u>	<u>0.00%</u>
<b>Other Financing Sources:</b>					
Transfers In	—	—	1,574,080	1,574,080	0.00%
Total Other Financing Sources	—	—	1,574,080	1,574,080	0.00%
<b>Total Revenues and Other Financing Sources</b>	<u>—</u>	<u>—</u>	<u>1,574,312</u>	<u>1,574,312</u>	<u>0.00%</u>
<b>Expenditures:</b>					
Public Works	—	—	—	—	0.00%
Culture and Recreation	—	—	—	—	0.00%
Capital Outlay	—	2,614,463	324,323	2,290,140	12.40%
<b>Total Expenditures</b>	<u>—</u>	<u>2,614,463</u>	<u>324,323</u>	<u>2,290,140</u>	<u>12.40%</u>
<b>Other Financing Uses:</b>					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total expenditures and other financing uses	—	2,614,463	324,323	2,290,140	12.40%
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses, Budget Basis</b>	<u>\$ —</u>	<u>(2,614,463)</u>	1,249,989	<u>3,864,452</u>	
Unassigned Fund Balance at Beginning of Year			(1,811,926)		
Cancellation of Prior Year Encumbrances			4,438		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/19			<u>(557,499)</u>		
<b>Other Fund Balance Components:</b>					
Committed - Current Year Encumbrances			126,679		
Committed - Prior Year Encumbrances			357,667		
Total Fund Balance			<u>\$ (73,153)</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Storm Drainage Capital Project Fund  
 For the period ended April 30, 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>					
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%
Total Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Total expenditures and other financing uses	—	—	—	—	0.00%
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses, Budget Basis</b>					
	<u>\$ —</u>	<u>—</u>	—	<u>—</u>	
Unassigned Fund Balance at Beginning of Year					
			(16,155)		
Cancellation of Prior Year Encumbrances					
			—		
Change in Other Fund Balance Components During the Year					
			<u>—</u>		
Ending Unassigned Fund Balance, 04/30/19					
			<u>(16,155)</u>		
Fund Balance Components:					
Committed - Current Year Encumbrances					
			—		
Committed - Prior Year Encumbrances					
			<u>—</u>		
Total Fund Balance					
			<u>\$ (16,155)</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Park Improvements Capital Project Fund  
 For the period ended April 30, 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>					
Charges for Services	\$ —	—	—	—	0.00%
Investment Income (Loss)	—	—	12,863	12,863	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total revenues</b>	<u>—</u>	<u>—</u>	<u>12,863</u>	<u>12,863</u>	<u>0.00%</u>
<b>Expenditures:</b>					
Public Works	—	—	328	(328)	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>328</u>	<u>19,672</u>	<u>0.00%</u>
<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>	<u>—</u>	<u>20,000</u>	<u>328</u>	<u>19,672</u>	<u>1.64%</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses, Budget Basis</b>	<u>\$ —</u>	<u>(20,000)</u>	<u>12,535</u>	<u>32,535</u>	
Unassigned Fund Balance at Beginning of Year			14,201		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/19			<u>26,736</u>		
<b>Fund Balance Components:</b>					
Committed - Current Year Encumbrances			—		
Committed - Prior Year Encumbrances			—		
Total Fund Balance			<u>\$ 26,736</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Private Purpose Expendable Trust Fund - Vaile Mansion  
 For the period ended April 30, 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>					
Charges for Services	\$ —	16,600	11,014	(5,586)	66.35%
Investment Income	—	—	328	328	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<u>—</u>	<u>16,600</u>	<u>11,342</u>	<u>(5,258)</u>	<u>68.33%</u>
<b>Expenditures:</b>					
Public Works	—	—	—	—	0.00%
Culture and Recreation	—	16,574	14,123	2,451	85.21%
Capital Outlay	—	—	—	—	0.00%
<b>Total Expenditures</b>	<u>—</u>	<u>16,574</u>	<u>14,123</u>	<u>2,451</u>	<u>85.21%</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>16,574</u>	<u>14,123</u>	<u>2,451</u>	<u>85.21%</u>
<b>Excess of revenues over (under) expenditures and Other Financing Uses, Budget Basis</b>	<u>\$ —</u>	<u>26</u>	<u>(2,781)</u>	<u>(2,807)</u>	
Unassigned Net Position at Beginning of Year			5,512		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Net Position, 04/30/19			<u>2,731</u>		
<b>Other Net Position Components:</b>					
Committed - Current Year Encumbrances			—		
Committed - Prior Year Encumbrances			—		
Total Net Position			<u>\$ 2,731</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Independence Events Center CID  
 For the period ended April 30, 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	\$ 5,886,844	6,858,173	4,853,695	(2,004,478)	70.77%
Investment Income	45,842	53,405	114,439	61,034	214.29%
<b>Total Revenues</b>	<b><u>5,932,686</u></b>	<b><u>6,911,578</u></b>	<b><u>4,968,134</u></b>	<b><u>(1,943,444)</u></b>	<b><u>71.88%</u></b>
<b>Expenditures:</b>					
Administrative Fee	121,737	137,163	97,074	40,089	70.77%
Insurance	1,975	1,975	1,968	7	99.65%
Legal	3,000	3,000	8,085	(5,085)	269.50%
Audit	5,300	5,300	5,300	—	100.00%
Banking	—	4,000	3,976	24	99.40%
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>846,640</u></b>	<b><u>589,798</u></b>	<b><u>58.94%</u></b>
<b>Other Financing Uses:</b>					
Transfers Out - EATS	(1,049,000)	(873,067)	(348,744)	(524,323)	39.94%
Transfers Out - Debt Service (City)	(4,957,345)	(4,084,278)	(4,109,841)	25,563	100.63%
<b>Total Other Financing Uses</b>	<b><u>(6,006,345)</u></b>	<b><u>(4,957,345)</u></b>	<b><u>(4,458,585)</u></b>	<b><u>(498,760)</u></b>	<b><u>89.94%</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><u>(337,091)</u></b>	<b><u>(3,032,002)</u></b>	
<b>Unassigned Fund Balance at Beginning of Year</b>			5,770,601		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
<b>Unassigned Ending Fund Balance, 04/30/19</b>			<b><u>5,433,510</u></b>		
Other Fund Balance Components:					
Restricted - current year encumbrances			55,313		
Restricted - prior year encumbrances			—		
<b>Total Fund Balance</b>			<b><u>\$ 5,488,823</u></b>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Crackerneck Creek TDD  
 For the period ended April 30, 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>					
Sales taxes	\$ 476,387	476,387	323,651	(152,736)	67.94%
Investment income	917	917	1,972	1,055	215.05%
<b>Total revenues</b>	<u>477,304</u>	<u>477,304</u>	<u>325,623</u>	<u>(151,681)</u>	<u>68.22%</u>
<b>Expenditures:</b>					
Administrative fee	9,548	9,548	6,473	3,075	67.79%
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	320	430	42.67%
Contract services	—	—	—	—	0.00%
Capital outlay	—	—	—	—	0.00%
Other	—	—	—	—	0.00%
<b>Total expenditures</b>	<u>18,998</u>	<u>18,998</u>	<u>13,461</u>	<u>5,537</u>	<u>70.85%</u>
<b>Other financing uses:</b>					
Transfers out - EATS	(238,193)	(248,491)	(161,826)	(86,665)	65.12%
Transfers out - Debt Service (City)	(215,000)	(215,000)	(215,000)	—	100.00%
<b>Total other financing uses</b>	<u>(453,193)</u>	<u>(463,491)</u>	<u>(376,826)</u>	<u>(86,665)</u>	<u>81.30%</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>	(64,664)	<u>(243,883)</u>	
<b>Unassigned Fund Balance at Beginning of Year</b>			111,672		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			(404)		
<b>Unassigned Ending Fund Balance, 04/30/19</b>			<u>46,604</u>		
<b>Other Fund Balance Components:</b>					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - City Transportation			5,113		
<b>Total Fund Balance</b>			<u>\$ 51,717</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Tax Increment Financing Summary  
 For the Period Ended April 30, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
<b>Revenues:</b>					
Taxes	\$ —	16,228,916	15,734,745	(494,171)	96.95%
Investment Income (Loss)	—	—	509,881	509,881	0.00%
Other revenue	—	1,310,958	1,034,469	(276,489)	78.91%
<b>Total Revenues</b>	<b>—</b>	<b>17,539,874</b>	<b>17,279,095</b>	<b>(260,779)</b>	<b>98.51%</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>17,627,839</b>	<b>(1,239,506)</b>	<b>93.43%</b>
<b>Expenditures:</b>					
Tax Increment Financing	—	1,792,897	670,720	1,122,177	37.41%
Debt Service					
Principal	—	9,721,215	7,836,037	1,885,178	80.61%
Interest and Fiscal Agent Fees	—	5,856,896	6,673,947	(817,051)	113.95%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	<b>—</b>	<b>17,371,008</b>	<b>15,180,704</b>	<b>2,190,304</b>	<b>87.39%</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>15,760,760</b>	<b>1,610,248</b>	<b>90.73%</b>
<b>Excess of Revenues Over (Under) Expenditures and other financing uses</b>	<b>\$ —</b>	<b>1,496,337</b>	<b>1,867,079</b>	<b>370,742</b>	
Unassigned Fund Balance at Beginning of Year			12,081,839		
Cancellation of Prior Year Encumbrances			500		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/19			<u>13,949,418</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			<u>12,431,706</u>		
Total Fund Balance			<u>\$ 26,381,124</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Mid-Town Truman Rd TIF  
 For the Period Ended April 30, 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>					
Taxes	\$ —	—	151	151	0.00%
Investment Income (Loss)	—	—	49	49	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<u>—</u>	<u>—</u>	<u>200</u>	<u>200</u>	<u>0.00%</u>
<b>Expenditures:</b>					
Tax Increment Financing	—	—	—	—	0.00%
Debt Service					
Principal	—	—	—	—	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
<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	—	—	—	—	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>—</u>	<u>—</u>	<u>0.00%</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>—</u>	<u>200</u>	<u>200</u>	
Unassigned Fund Balance at Beginning of Year			1,410		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/19			<u>1,610</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 1,610</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 RSO TIF  
 For the Period Ended April 30, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
<b>Revenues:</b>					
Taxes	\$ —	257,999	198,916	(59,083)	77.10%
Investment Income (Loss)	—	—	1,941	1,941	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<u>—</u>	<u>257,999</u>	<u>200,857</u>	<u>(57,142)</u>	<u>77.85%</u>
<b>Expenditures:</b>					
Tax Increment Financing	—	3,822	785	3,037	20.54%
Debt Service					
Principal	—	50,950	61,000	(10,050)	119.73%
Interest and Fiscal Agent Fees	—	203,227	153,000	50,227	75.29%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	<u>—</u>	<u>257,999</u>	<u>214,785</u>	<u>43,214</u>	<u>83.25%</u>
<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	—	—	—	—	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>257,999</u>	<u>214,785</u>	<u>43,214</u>	<u>83.25%</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>—</u>	<u>(13,928)</u>	<u>(13,928)</u>	
Unassigned Fund Balance at Beginning of Year			140,541		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/19			<u>126,613</u>		
<b>Other Fund Balance Components:</b>					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
<b>Total Fund Balance</b>			<u>\$ 126,613</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Santa Fe TIF  
 For the Period Ended April 30, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
<b>Revenues:</b>					
Taxes	\$ —	26,271	24,338	(1,933)	92.64%
Investment Income (Loss)	—	—	—	—	0.00%
Other Revenue	—	102,958	69,469	(33,489)	67.47%
<b>Total Revenues</b>	<u>—</u>	<u>129,229</u>	<u>93,807</u>	<u>(35,422)</u>	<u>72.59%</u>
<b>Other Financing Sources:</b>					
Transfers In	—	187,942	—	(187,942)	0.00%
<b>Total Other Financing Sources</b>	<u>—</u>	<u>187,942</u>	<u>—</u>	<u>(187,942)</u>	<u>0.00%</u>
<b>Total Revenues and Other Financing Sources</b>	<u>—</u>	<u>317,171</u>	<u>93,807</u>	<u>(223,364)</u>	<u>29.58%</u>
<b>Expenditures:</b>					
Tax Increment Financing	—	7,801	5,000	2,801	64.09%
Debt Service					
Principal	—	185,000	185,000	—	100.00%
Interest and Fiscal Agent Fees	—	345,963	345,562	401	99.88%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	<u>—</u>	<u>538,764</u>	<u>535,562</u>	<u>3,202</u>	<u>99.41%</u>
<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	—	—	—	—	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>538,764</u>	<u>535,562</u>	<u>3,202</u>	<u>99.41%</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>(221,593)</u>	<u>(441,755)</u>	<u>(220,162)</u>	
Unassigned Fund Balance at Beginning of Year			(2,303,487)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/19			<u>(2,745,242)</u>		
<b>Other Fund Balance Components:</b>					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			542,758		
Total Fund Balance			<u>\$ (2,202,484)</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Hartman Heritage TIF  
 For the Period Ended April 30, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
<b>Revenues:</b>					
Taxes	\$ —	1,446,920	1,349,099	(97,821)	93.24%
Investment Income (Loss)	—	—	3,874	3,874	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<u>—</u>	<u>1,446,920</u>	<u>1,352,973</u>	<u>(93,947)</u>	<u>93.51%</u>
<b>Other Financing Sources:</b>					
Transfers In	—	118,097	48,721	(69,376)	41.26%
<b>Total Other Financing Sources</b>	<u>—</u>	<u>118,097</u>	<u>48,721</u>	<u>(69,376)</u>	<u>41.26%</u>
<b>Total Revenues and Other Financing Sources</b>	<u>—</u>	<u>1,565,017</u>	<u>1,401,694</u>	<u>(163,323)</u>	<u>89.56%</u>
<b>Expenditures:</b>					
Tax Increment Financing	—	121,261	5,625	115,636	4.64%
Debt Service					
Principal	—	1,590,000	1,590,000	—	100.00%
Interest and Fiscal Agent Fees	—	191,406	191,406	—	100.00%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	<u>—</u>	<u>1,902,667</u>	<u>1,787,031</u>	<u>115,636</u>	<u>93.92%</u>
<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	—	—	48,721	(48,721)	0.00%
<b>Total Other Financing Uses</b>	<u>—</u>	<u>—</u>	<u>48,721</u>	<u>(48,721)</u>	<u>0.00%</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>—</u>	<u>1,902,667</u>	<u>1,835,752</u>	<u>66,915</u>	<u>96.48%</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>(337,650)</u>	<u>(434,058)</u>	<u>(96,408)</u>	
Unassigned Fund Balance at Beginning of Year			(1,768,311)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/19			<u>(2,202,369)</u>		
<b>Other Fund Balance Components:</b>					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			11,430		
<b>Total Fund Balance</b>			<u>\$ (2,190,939)</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Drumm Farm TIF  
 For the Period Ended April 30, 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	\$ —	568,730	596,733	28,003	104.92%
Investment Income (Loss)	—	—	44,381	44,381	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<u>—</u>	<u>568,730</u>	<u>641,114</u>	<u>72,384</u>	<u>112.73%</u>
<b>Expenditures:</b>					
Tax Increment Financing	—	15,338	2,848	12,490	18.57%
Debt Service					
Principal	—	380,000	380,000	—	100.00%
Interest and Fiscal Agent Fees	—	43,750	43,750	—	100.00%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	<u>—</u>	<u>439,088</u>	<u>426,598</u>	<u>12,490</u>	<u>97.16%</u>
<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	—	—	—	—	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>439,088</u>	<u>426,598</u>	<u>12,490</u>	<u>97.16%</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>129,642</u>	<u>214,516</u>	<u>84,874</u>	
Unassigned Fund Balance at Beginning of Year			1,381,948		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/19			<u>1,596,464</u>		
<b>Other Fund Balance Components:</b>					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			48		
<b>Total Fund Balance</b>			<u>\$ 1,596,512</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Eastland TIF  
 For the Period Ended April 30, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
<b>Revenues:</b>					
Taxes	\$ —	5,053,492	4,611,995	(441,497)	91.26%
Investment Income (Loss)	—	—	288,715	288,715	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<b>—</b>	<b>5,053,492</b>	<b>4,900,710</b>	<b>(152,782)</b>	<b>96.98%</b>
<b>Other Financing Sources:</b>					
Transfers In	—	664,783	281,195	(383,588)	42.30%
<b>Total Other Financing Sources</b>	<b>—</b>	<b>664,783</b>	<b>281,195</b>	<b>(383,588)</b>	<b>42.30%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>—</b>	<b>5,718,275</b>	<b>5,181,905</b>	<b>(536,370)</b>	<b>90.62%</b>
<b>Expenditures:</b>					
Tax Increment Financing	—	457,612	179,114	278,498	39.14%
Debt Service					
Principal	—	2,735,000	2,735,000	—	100.00%
Interest and Fiscal Agent Fees	—	142,350	534,600	(392,250)	375.55%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	<b>—</b>	<b>3,334,962</b>	<b>3,448,714</b>	<b>(113,752)</b>	<b>103.41%</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	—	—	512,507	(512,507)	0.00%
<b>Total Other Financing Uses</b>	<b>—</b>	<b>—</b>	<b>512,507</b>	<b>(512,507)</b>	<b>0.00%</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>—</b>	<b>3,334,962</b>	<b>3,961,221</b>	<b>(626,259)</b>	<b>118.78%</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ —</b>	<b>2,383,313</b>	<b>1,220,684</b>	<b>(1,162,629)</b>	
Unassigned Fund Balance at Beginning of Year			7,865,145		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/19			<u>9,085,829</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			901,335		
Total Fund Balance			<u>\$ 9,987,164</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 North Independence TIF  
 For the Period Ended April 30, 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	\$ —	57,965	40,320	(17,645)	69.56%
Investment Income (Loss)	—	—	355	355	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<u>—</u>	<u>57,965</u>	<u>40,675</u>	<u>(17,290)</u>	<u>70.17%</u>
<b>Expenditures:</b>					
Tax Increment Financing	—	1,645	1	1,644	0.06%
Debt Service					
Principal	—	10,000	4,135	5,865	41.35%
Interest and Fiscal Agent Fees	—	45,530	37,865	7,665	83.16%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	<u>—</u>	<u>57,175</u>	<u>42,001</u>	<u>15,174</u>	<u>73.46%</u>
<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	—	—	—	—	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>57,175</u>	<u>42,001</u>	<u>15,174</u>	<u>73.46%</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>					
	<u>\$ —</u>	<u>790</u>	<u>(1,326)</u>	<u>(2,116)</u>	
Unassigned Fund Balance at Beginning of Year			10,524		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/19			<u>9,198</u>		
<b>Other Fund Balance Components:</b>					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
<b>Total Fund Balance</b>			<u>\$ 9,198</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Mt Washington TIF  
 For the Period Ended April 30, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
<b>Revenues:</b>					
Taxes	\$ —	2,179	1,951	(228)	89.54%
Investment Income (Loss)	—	—	1,074	1,074	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<b>—</b>	<b>2,179</b>	<b>3,025</b>	<b>846</b>	<b>138.83%</b>
<b>Other Financing Sources:</b>					
Transfers In	—	—	—	—	0.00%
Capital lease proceeds	—	—	—	—	0.00%
<b>Total Other Financing Sources</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0.00%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>—</b>	<b>2,179</b>	<b>3,025</b>	<b>846</b>	<b>138.83%</b>
<b>Expenditures:</b>					
Tax Increment Financing	—	63	10	53	15.87%
Debt Service					
Principal	—	—	—	—	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	<b>—</b>	<b>63</b>	<b>10</b>	<b>53</b>	<b>15.87%</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	—	—	—	—	0.00%
<b>Total Other Financing Uses</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0.00%</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>—</b>	<b>63</b>	<b>10</b>	<b>53</b>	<b>15.87%</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ —</b>	<b>2,116</b>	<b>3,015</b>	<b>899</b>	
Unassigned Fund Balance at Beginning of Year			39,593		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/19			<u>42,608</u>		
<b>Other Fund Balance Components:</b>					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 42,608</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Crackerneck Creek TIF  
 For the Period Ended April 30, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
<b>Revenues:</b>					
Taxes	\$ —	1,589,201	1,405,675	(183,526)	88.45%
Investment Income (Loss)	—	—	54,209	54,209	0.00%
Other Revenue	—	1,208,000	965,000	(243,000)	79.88%
<b>Total Revenues</b>	<b>—</b>	<b>2,797,201</b>	<b>2,424,884</b>	<b>(372,317)</b>	<b>86.69%</b>
<b>Other Financing Sources:</b>					
Transfers In	—	315,000	—	(315,000)	0.00%
<b>Total Other Financing Sources</b>	<b>—</b>	<b>315,000</b>	<b>—</b>	<b>(315,000)</b>	<b>0.00%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>—</b>	<b>3,112,201</b>	<b>2,424,884</b>	<b>(687,317)</b>	<b>77.92%</b>
<b>Expenditures:</b>					
Tax Increment Financing	—	48,817	12,906	35,911	26.44%
Debt Service					
Principal	—	—	—	—	0.00%
Interest and Fiscal Agent Fees	—	3,779,920	3,779,918	2	100.00%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	<b>—</b>	<b>3,828,737</b>	<b>3,792,824</b>	<b>35,913</b>	<b>99.06%</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	—	—	—	—	0.00%
<b>Total Other Financing Uses</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0.00%</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>—</b>	<b>3,828,737</b>	<b>3,792,824</b>	<b>35,913</b>	<b>99.06%</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ —</b>	<b>(716,536)</b>	<b>(1,367,940)</b>	<b>(651,404)</b>	
Unassigned Fund Balance at Beginning of Year			2,414,656		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/19			<u>1,046,716</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			7,585,345		
Total Fund Balance			<u>\$ 8,632,061</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Old Landfill TIF  
 For the Period Ended April 30, 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	\$ —	496,239	547,620	51,381	110.35%
Investment Income (Loss)	—	—	9,310	9,310	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<u>—</u>	<u>496,239</u>	<u>556,930</u>	<u>60,691</u>	<u>112.23%</u>
<b>Expenditures:</b>					
Tax Increment Financing	—	9,590	13	9,577	0.14%
Debt Service					
Principal	—	486,349	481,009	5,340	98.90%
Interest and Fiscal Agent Fees	—	—	48,991	(48,991)	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	<u>—</u>	<u>495,939</u>	<u>530,013</u>	<u>(34,074)</u>	<u>106.87%</u>
<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	—	—	—	—	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>495,939</u>	<u>530,013</u>	<u>(34,074)</u>	<u>106.87%</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>300</u>	<u>26,917</u>	<u>26,617</u>	
Unassigned Fund Balance at Beginning of Year			11,533		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/19			<u>38,450</u>		
<b>Other Fund Balance Components:</b>					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
<b>Total Fund Balance</b>			<u>\$ 38,450</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Trinity TIF  
 For the Period Ended April 30, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
<b>Revenues:</b>					
Taxes	\$ —	489,107	477,210	(11,897)	97.57%
Investment Income (Loss)	—	—	5,931	5,931	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<b>—</b>	<b>489,107</b>	<b>483,141</b>	<b>(5,966)</b>	<b>98.78%</b>
<b>Other Financing Sources:</b>					
Transfers In	—	32,466	15,187	(17,279)	46.78%
<b>Total Other Financing Sources</b>	<b>—</b>	<b>32,466</b>	<b>15,187</b>	<b>(17,279)</b>	<b>46.78%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>—</b>	<b>521,573</b>	<b>498,328</b>	<b>(23,245)</b>	<b>95.54%</b>
<b>Expenditures:</b>					
Tax Increment Financing	—	11,267	706	10,561	6.27%
Debt Service					
Principal	—	510,360	273,781	236,579	53.64%
Interest and Fiscal Agent Fees	—	—	145,719	(145,719)	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	<b>—</b>	<b>521,627</b>	<b>420,206</b>	<b>101,421</b>	<b>80.56%</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	—	—	15,187	(15,187)	0.00%
<b>Total Other Financing Uses</b>	<b>—</b>	<b>—</b>	<b>15,187</b>	<b>(15,187)</b>	<b>0.00%</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>—</b>	<b>521,627</b>	<b>435,393</b>	<b>86,234</b>	<b>83.47%</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ —</b>	<b>(54)</b>	<b>62,935</b>	<b>62,989</b>	
Unassigned Fund Balance at Beginning of Year			46,787		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/19			<u>109,722</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 109,722</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 HCA TIF  
 For the Period Ended April 30, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
<b>Revenues:</b>					
Taxes	\$ —	3,589,345	3,896,446	307,101	108.56%
Investment Income (Loss)	—	—	27,141	27,141	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<b>—</b>	<b>3,589,345</b>	<b>3,923,587</b>	<b>334,242</b>	<b>109.31%</b>
<b>Other Financing Sources:</b>					
Transfers In	—	9,183	3,641	(5,542)	39.65%
<b>Total Other Financing Sources</b>	<b>—</b>	<b>9,183</b>	<b>3,641</b>	<b>(5,542)</b>	<b>39.65%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>—</b>	<b>3,598,528</b>	<b>3,927,228</b>	<b>328,700</b>	<b>109.13%</b>
<b>Expenditures:</b>					
Tax Increment Financing	—	550,170	461,900	88,270	83.96%
Debt Service					
Principal	—	1,825,000	1,825,000	—	100.00%
Interest and Fiscal Agent Fees	—	1,104,750	1,104,750	—	100.00%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	<b>—</b>	<b>3,479,920</b>	<b>3,391,650</b>	<b>88,270</b>	<b>97.46%</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	—	—	3,641	(3,641)	0.00%
<b>Total Other Financing Uses</b>	<b>—</b>	<b>—</b>	<b>3,641</b>	<b>(3,641)</b>	<b>0.00%</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>—</b>	<b>3,479,920</b>	<b>3,395,291</b>	<b>84,629</b>	<b>97.57%</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ —</b>	<b>118,608</b>	<b>531,937</b>	<b>413,329</b>	
Unassigned Fund Balance at Beginning of Year			1,007,022		
Cancellation of Prior Year Encumbrances			500		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/19			<u>1,539,459</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			3,390,790		
Total Fund Balance			<u>\$ 4,930,249</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Cinema East TIF  
 For the Period Ended April 30, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
<b>Revenues:</b>					
Taxes	\$ —	257,861	238,656	(19,205)	92.55%
Investment Income (Loss)	—	—	1,353	1,353	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<b>—</b>	<b>257,861</b>	<b>240,009</b>	<b>(17,852)</b>	<b>93.08%</b>
<b>Expenditures:</b>					
Tax Increment Financing	—	5,139	9	5,130	0.18%
Debt Service					
Principal	—	252,902	94,814	158,088	37.49%
Interest and Fiscal Agent Fees	—	—	144,186	(144,186)	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	<b>—</b>	<b>258,041</b>	<b>239,009</b>	<b>19,032</b>	<b>92.62%</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	—	—	—	—	0.00%
<b>Total Other Financing Uses</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0.00%</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>—</b>	<b>258,041</b>	<b>239,009</b>	<b>19,032</b>	<b>92.62%</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ —</b>	<b>(180)</b>	<b>1,000</b>	<b>1,180</b>	
Unassigned Fund Balance at Beginning of Year			75,223		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/19			76,223		
<b>Other Fund Balance Components:</b>					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			\$ 76,223		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 23rd & Noland Project 1 TIF  
 For the Period Ended April 30, 2019

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance</b>	<b>Percent</b>
	<b>Original</b>	<b>Amended</b>	<b>Amounts (Budget Basis)</b>	<b>with Final Budget</b>	<b>Actual</b>
<b>Revenues:</b>					
Taxes	\$ —	82,194	66,589	(15,605)	81.01%
Investment Income (Loss)	—	—	377	377	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<b>—</b>	<b>82,194</b>	<b>66,966</b>	<b>(15,228)</b>	<b>81.47%</b>
<b>Expenditures:</b>					
Tax Increment Financing	—	2,063	5	2,058	0.24%
Debt Service					
Principal	—	80,131	73,500	6,631	91.72%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	<b>—</b>	<b>82,194</b>	<b>73,505</b>	<b>8,689</b>	<b>89.43%</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	—	—	—	—	0.00%
<b>Total Other Financing Uses</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0.00%</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>—</b>	<b>82,194</b>	<b>73,505</b>	<b>8,689</b>	<b>89.43%</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ —</b>	<b>—</b>	<b>(6,539)</b>	<b>(6,539)</b>	
Unassigned Fund Balance at Beginning of Year			34,122		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/19			<u>27,583</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 27,583</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 23rd & Noland Project 2 TIF  
 For the Period Ended April 30, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
<b>Revenues:</b>					
Taxes	\$ —	11,729	10,637	(1,092)	90.69%
Investment Income (Loss)	—	—	53	53	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<u>—</u>	<u>11,729</u>	<u>10,690</u>	<u>(1,039)</u>	<u>91.14%</u>
<b>Expenditures:</b>					
Tax Increment Financing	—	246	—	246	0.00%
Debt Service					
Principal	—	11,483	10,300	1,183	89.70%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	<u>—</u>	<u>11,729</u>	<u>10,300</u>	<u>1,429</u>	<u>87.82%</u>
<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	—	—	—	—	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>11,729</u>	<u>10,300</u>	<u>1,429</u>	<u>87.82%</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>—</u>	<u>390</u>	<u>390</u>	
Unassigned Fund Balance at Beginning of Year			3,682		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/19			<u>4,072</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 4,072</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 23rd & Noland Project 3 TIF  
 For the Period Ended April 30, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
<b>Revenues:</b>					
Taxes	\$ —	24,348	21,677	(2,671)	89.03%
Investment Income (Loss)	—	—	1,300	1,300	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<u>—</u>	<u>24,348</u>	<u>22,977</u>	<u>(1,371)</u>	<u>94.37%</u>
<b>Expenditures:</b>					
Tax Increment Financing	—	24,438	13	24,425	0.05%
Debt Service					
Principal	—	—	—	—	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	<u>—</u>	<u>24,438</u>	<u>13</u>	<u>24,425</u>	<u>0.05%</u>
<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	—	—	—	—	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>24,438</u>	<u>13</u>	<u>24,425</u>	<u>0.05%</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>(90)</u>	<u>22,964</u>	<u>23,054</u>	
Unassigned Fund Balance at Beginning of Year			57,681		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/19			<u>80,645</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 80,645</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 23rd & Noland Project 4 TIF  
 For the Period Ended April 30, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
<b>Revenues:</b>					
Taxes	\$ —	462,503	395,078	(67,425)	85.42%
Investment Income (Loss)	—	—	22,113	22,113	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	—	<b>462,503</b>	<b>417,191</b>	<b>(45,312)</b>	90.20%
<b>Expenditures:</b>					
Tax Increment Financing	—	462,503	210	462,293	0.05%
Debt Service					
Principal	—	—	—	—	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	—	<b>462,503</b>	<b>210</b>	<b>462,293</b>	0.05%
<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	—	—	—	—	0.00%
<b>Total Other Financing Uses</b>	—	—	—	—	0.00%
<b>Total Expenditures and Other Financing Uses</b>	—	<b>462,503</b>	<b>210</b>	<b>462,293</b>	0.05%
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	\$ —	—	<b>416,981</b>	<b>416,981</b>	
Unassigned Fund Balance at Beginning of Year			921,483		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/19			1,338,464		
<b>Other Fund Balance Components:</b>					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
<b>Total Fund Balance</b>			\$ 1,338,464		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Independence Square TIF  
 For the Period Ended April 30, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
<b>Revenues:</b>					
Taxes	\$ —	145,470	194,409	48,939	133.64%
Investment Income (Loss)	—	—	3,828	3,828	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<b>—</b>	<b>145,470</b>	<b>198,237</b>	<b>52,767</b>	<b>136.27%</b>
<b>Expenditures:</b>					
Tax Increment Financing	—	7,799	31	7,768	0.40%
Debt Service					
Principal	—	—	—	—	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	<b>—</b>	<b>7,799</b>	<b>31</b>	<b>7,768</b>	<b>0.40%</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	—	—	—	—	0.00%
<b>Total Other Financing Uses</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0.00%</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>—</b>	<b>7,799</b>	<b>31</b>	<b>7,768</b>	<b>0.40%</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ —</b>	<b>137,671</b>	<b>198,206</b>	<b>60,535</b>	
Unassigned Fund Balance at Beginning of Year			128,171		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/19			<u>326,377</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 326,377</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 I-70 & Little Blue Parkway Project 1 TIF  
 For the Period Ended April 30, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
<b>Revenues:</b>					
Taxes	\$ —	1,152,029	1,207,198	55,169	104.79%
Investment Income (Loss)	—	—	29,777	29,777	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	—	<b>1,152,029</b>	<b>1,236,975</b>	<b>84,946</b>	107.37%
<b>Expenditures:</b>					
Tax Increment Financing	—	23,927	330	23,597	1.38%
Debt Service					
Principal	—	1,128,102	122,386	1,005,716	10.85%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	—	<b>1,152,029</b>	<b>122,716</b>	<b>1,029,313</b>	10.65%
<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	—	—	—	—	0.00%
<b>Total Other Financing Uses</b>	—	—	—	—	0.00%
<b>Total Expenditures and Other Financing Uses</b>	—	<b>1,152,029</b>	<b>122,716</b>	<b>1,029,313</b>	10.65%
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	\$ —	—	<b>1,114,259</b>	<b>1,114,259</b>	
Unassigned Fund Balance at Beginning of Year			1,492,337		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/19			2,606,596		
<b>Other Fund Balance Components:</b>					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
<b>Total Fund Balance</b>			\$ 2,606,596		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 I-70 & Little Blue Parkway Project 3 TIF  
 For the Period Ended April 30, 2019

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
<b>Revenues:</b>					
Taxes	\$ —	382,156	325,642	(56,514)	85.21%
Investment Income (Loss)	—	—	13,247	13,247	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<u>—</u>	<u>382,156</u>	<u>338,889</u>	<u>(43,267)</u>	<u>88.68%</u>
<b>Expenditures:</b>					
Tax Increment Financing	—	—	—	—	0.00%
Debt Service					
Principal	—	382,156	112	382,044	0.03%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	<u>—</u>	<u>382,156</u>	<u>112</u>	<u>382,044</u>	<u>0.03%</u>
<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	—	—	—	—	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>382,156</u>	<u>112</u>	<u>382,044</u>	<u>0.03%</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>—</u>	<u>338,777</u>	<u>338,777</u>	
Unassigned Fund Balance at Beginning of Year			472,734		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/19			<u>811,511</u>		
<b>Other Fund Balance Components:</b>					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
<b>Total Fund Balance</b>			<u>\$ 811,511</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Marketplace Project 1 TIF  
 For the Period Ended April 30, 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	\$ —	97,731	71,087	(26,644)	72.74%
Investment Income (Loss)	—	—	477	477	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<u>—</u>	<u>97,731</u>	<u>71,564</u>	<u>(26,167)</u>	<u>73.23%</u>
<b>Expenditures:</b>					
Tax Increment Financing	—	3,949	1	3,948	0.01%
Debt Service					
Principal	—	93,782	—	93,782	0.00%
Interest and Fiscal Agent Fees	—	—	56,200	(56,200)	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	<u>—</u>	<u>97,731</u>	<u>56,201</u>	<u>41,530</u>	<u>57.51%</u>
<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	—	—	—	—	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>97,731</u>	<u>56,201</u>	<u>41,530</u>	<u>57.51%</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>—</u>	<u>15,363</u>	<u>15,363</u>	
Unassigned Fund Balance at Beginning of Year			24,029		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/19			<u>39,392</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 39,392</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 Marketplace Project 2 TIF  
 For the Period Ended April 30, 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>					
Taxes	\$ —	35,447	53,318	17,871	150.42%
Investment Income (Loss)	—	—	376	376	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<b>—</b>	<b>35,447</b>	<b>53,694</b>	<b>18,247</b>	<b>151.48%</b>
<b>Expenditures:</b>					
Tax Increment Financing	—	35,447	9	35,438	0.03%
Debt Service					
Principal	—	—	—	—	0.00%
Interest and Fiscal Agent Fees	—	—	88,000	(88,000)	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	<b>—</b>	<b>35,447</b>	<b>88,009</b>	<b>(52,562)</b>	<b>248.28%</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	—	—	—	—	0.00%
<b>Total Other Financing Uses</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0.00%</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>—</b>	<b>35,447</b>	<b>88,009</b>	<b>(52,562)</b>	<b>248.28%</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ —</b>	<b>—</b>	<b>(34,315)</b>	<b>(34,315)</b>	
Unassigned Fund Balance at Beginning of Year			35,447		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/19			<u>1,132</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 1,132</u>		

**CITY OF INDEPENDENCE, MISSOURI**  
 Budgetary Comparison Schedule  
 TIF Application Fees  
 For the Period Ended April 30, 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	\$ —	—	—	—	0.00%
Investment Income (Loss)	—	—	—	—	0.00%
Other Revenue	—	—	—	—	0.00%
<b>Total Revenues</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
<b>Expenditures:</b>					
Tax Increment Financing	—	—	1,204	(1,204)	0.00%
Debt Service					
Principal	—	—	—	—	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
<b>Total Expenditures</b>	<u>—</u>	<u>—</u>	<u>1,204</u>	<u>(1,204)</u>	<u>0.00%</u>
<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	—	—	—	—	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>1,204</u>	<u>(1,204)</u>	<u>0.00%</u>
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<u>\$ —</u>	<u>—</u>	<u>(1,204)</u>	<u>(1,204)</u>	
Unassigned Fund Balance at Beginning of Year			(10,431)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/19			<u>(11,635)</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ (11,635)</u>		