



INDEPENDENCE
★ MISSOURI ★

Monthly Financial
and Operating Report
April 2020

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CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 General Fund
 For the period ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 35,592,370	35,592,370	30,188,226	(5,404,144)	84.82%
Licenses and Permits	4,725,150	4,725,150	4,165,087	(560,063)	88.15%
Intergovernmental	5,405,207	5,405,207	4,259,048	(1,146,159)	78.80%
Charges for Current Services	2,980,383	3,092,729	1,879,391	(1,213,338)	60.77%
Interfund Charges for Support Services	5,155,242	5,155,242	4,196,250	(958,992)	81.40%
Fines and Forfeitures	3,727,250	3,727,250	2,551,970	(1,175,280)	68.47%
Other Revenue	680,900	726,997	1,216,460	489,463	167.33%
Total Revenues	58,266,502	58,424,945	48,456,432	(9,968,513)	82.94%
Other Financing Sources:					
Payments In Lieu of Taxes	19,614,000	19,614,000	15,855,405	(3,758,595)	80.84%
Operating Transfers In	—	—	—	—	0.00%
Total Other Financing Sources	19,614,000	19,614,000	15,855,405	(3,758,595)	80.84%
Total Revenues and Other Financing Sources	77,880,502	78,038,945	64,311,837	(13,727,108)	82.41%
Expenditures:					
City Council & Strategic Goals	655,041	662,334	590,213	72,121	89.11%
City Clerk	383,505	391,811	541,183	(149,372)	138.12%
City Manager	1,250,397	1,262,336	1,035,621	226,715	82.04%
Municipal Court	1,174,653	1,185,946	980,342	205,604	82.66%
Law	623,488	629,624	650,749	(21,125)	103.36%
Finance	5,184,332	5,037,696	4,054,863	982,833	80.49%
Community Development	5,273,700	5,253,431	4,177,235	1,076,196	79.51%
Police	33,616,498	33,941,593	27,217,080	6,724,513	80.19%
Fire	21,539,346	21,556,496	18,682,955	2,873,541	86.67%
Public Works	5,996,756	5,992,757	4,557,061	1,435,696	76.04%
Parks and Recreation	2,025,761	1,967,896	1,448,699	519,197	73.62%
Capital outlay	—	—	5,962	(5,962)	0.00%
Total Expenditures	77,723,477	77,881,920	63,941,963	13,939,957	82.10%
Other Financing Uses:					
Transfers Out	10,000	10,000	10,000	—	100.00%
Total Expenditures and Other Financing Uses	77,733,477	77,891,920	63,951,963	13,939,957	82.10%
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis					
	\$ 147,025	147,025	359,874	212,849	
Unassigned Fund Balance at Beginning of Year					
Cancellation of prior year encumbrances			6,591,442		
Change in other fund balance components during the year			15,164		
			(452,276)		
Ending Unassigned Fund Balance, 04/30/20			6,514,204		
Restricted					
Committed			586,341		
Assigned			9,552		
Total Fund Balance			1,367,641		
			\$ 8,477,738		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Street Improvements Sales Tax Fund
 For the period ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Sales Taxes	\$ 8,451,115	8,451,115	6,891,051	(1,560,064)	81.54%
Intergovernmental Revenue	—	—	—	—	0.00%
Investment Income (Loss)	6,800	6,800	82,065	75,265	1206.84%
Other Revenue	—	—	120,888	120,888	0.00%
Total Revenues	8,457,915	8,457,915	7,094,004	(1,363,911)	83.87%
Other Financing sources:					
Issuance of debt	—	17,940,000	17,940,000	—	100.00%
Total other financing sources	—	17,940,000	17,940,000	—	100.00%
Total revenues and other financing sources	8,457,915	26,397,915	25,034,004	(1,363,911)	94.83%
Expenditures:					
General Government	—	—	—	—	
Street Maintenance	1,689,897	1,689,897	1,484,844	205,053	87.87%
Capital Outlay	7,357,904	11,643,204	6,014,956	5,628,248	51.66%
Debt Service	—	—	128,835	(128,835)	0.00%
Total Expenditures	9,047,801	13,333,101	7,628,635	5,704,466	57.22%
Other Financing Uses:					
Transfers In	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Financing Uses	9,047,801	13,333,101	7,628,635	5,704,466	57.22%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ (589,886)	13,064,814	17,405,369	4,340,555	
Unassigned Fund Balance at Beginning of Year			(2,310,743)		
Cancellation of Prior Year Encumbrances			373,190		
Change in Other Fund Balance Components During the Year			(17,862,816)		
Ending Unassigned Fund Balance, 04/30/20			(2,395,000)		
Fund Balance Components:					
Restricted - Current Year Encumbrances			4,708,158		
Restricted - Prior Year Encumbrances			47,019		
Restricted - Debt Reserve Project Accounts - Capital Projects			17,862,816		
Total Fund Balance			\$ 20,222,993		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Park Improvements Sales Tax Fund
 For the period ended April 30, 2020

	<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>
Revenues:					
Sales Taxes	\$ 4,225,579	4,225,579	3,445,542	(780,037)	81.54%
Charges for Services	560,455	560,455	378,992	(181,463)	67.62%
Investment Income (Loss)	7,300	7,300	3,480	(3,820)	47.67%
Other Revenue	2,500	2,500	18,121	15,621	724.84%
Total Revenues	<u>4,795,834</u>	<u>4,795,834</u>	<u>3,846,135</u>	<u>(949,699)</u>	<u>80.20%</u>
Other Financing Sources:					
Transfers In	—	—	—	—	0.00%
Proceeds from Bond Issuance/Capital Lease	—	—	—	—	0.00%
Total Other Financing Sources	—	—	—	—	0.00%
Total Revenues and Other Financing Sources	<u>4,795,834</u>	<u>4,795,834</u>	<u>3,846,135</u>	<u>(949,699)</u>	<u>80.20%</u>
Expenditures:					
Culture and Recreation	3,732,901	3,787,916	3,031,205	756,711	80.02%
Capital Outlay	954,900	1,117,619	279,099	838,520	24.97%
Debt Service	196,853	196,853	114,684	82,169	58.26%
Total Expenditures	<u>4,884,654</u>	<u>5,102,388</u>	<u>3,424,988</u>	<u>1,677,400</u>	<u>67.13%</u>
Other Financing Uses:					
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	<u>0.00%</u>
Total Expenditures and Other Financing Uses	<u>4,884,654</u>	<u>5,102,388</u>	<u>3,424,988</u>	<u>1,677,400</u>	<u>67.13%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ (88,820)</u>	<u>(306,554)</u>	<u>421,147</u>	<u>727,701</u>	
Unassigned Fund Balance at Beginning of Year			(1,848,011)		
Cancellation of Prior Year Encumbrances			26,510		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/20			<u>(1,400,354)</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			468,895		
Restricted - Prior Year Encumbrances			6,160		
Total Fund Balance			<u>\$ (925,299)</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Storm Water Sales Tax Fund
 For the period ended April 30, 2020

	<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>			
Revenues:					
Sales Taxes	\$ 4,225,597	4,225,597	3,445,542	(780,055)	81.54%
Investment income (loss)	26,300	26,300	128,058	101,758	486.91%
Other Revenue	—	—	286,083	286,083	0.00%
Total revenues	<u>4,251,897</u>	<u>4,251,897</u>	<u>3,859,683</u>	<u>(392,214)</u>	<u>90.78%</u>
Expenditures:					
Storm water					
Administration	398,314	398,314	156,882	241,432	39.39%
Maintenance	2,094,453	2,094,453	1,486,940	607,513	70.99%
Permit completion	320,000	320,000	170,214	149,786	53.19%
Capital outlay	1,845,000	5,645,288	2,039,890	3,605,398	36.13%
Total Expenditures	<u>4,657,767</u>	<u>8,458,055</u>	<u>3,853,926</u>	<u>4,604,129</u>	<u>45.57%</u>
Total Expenditures and Other Financing Uses	<u>4,657,767</u>	<u>8,458,055</u>	<u>3,853,926</u>	<u>4,604,129</u>	
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ (405,870)</u>	<u>(4,206,158)</u>	<u>5,757</u>	<u>4,211,915</u>	
Unassigned Fund Balance at Beginning of Year			7,062,677		
Cancellation of Prior Year Encumbrances			74,079		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/20			<u>7,142,513</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			1,512,158		
Restricted - Prior Year Encumbrances			157,888		
Restricted - Regional Detention Construction			413,535		
Restricted - Emergency Response Relief			500,000		
Total Fund Balance			<u>\$ 9,726,094</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Police Public Safety Sales Tax Fund
 For the period ended April 30, 2020

	<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>			
Revenues:					
Sales Taxes	\$ 2,245,747	2,245,747	1,851,274	(394,473)	82.43%
Investment Income (Loss)	5,100	5,100	29,574	24,474	579.88%
Other Revenue	—	—	11,343	11,343	0.00%
Total Revenues	<u>2,250,847</u>	<u>2,250,847</u>	<u>1,892,191</u>	<u>(358,656)</u>	<u>84.07%</u>
Expenditures:					
Public Safety					
Communications	563,927	563,927	566,598	(2,671)	100.47%
Facilities	89,380	89,380	94,887	(5,507)	106.16%
Equipment	1,834,326	1,834,326	1,523,825	310,501	83.07%
Debt Service	—	—	2,241	(2,241)	0.00%
Total Expenditures	<u>2,487,633</u>	<u>2,487,633</u>	<u>2,187,551</u>	<u>300,082</u>	<u>87.94%</u>
Other Financing Uses:					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Financing Uses	<u>2,487,633</u>	<u>2,487,633</u>	<u>2,187,551</u>	<u>300,082</u>	<u>87.94%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ (236,786)</u>	<u>(236,786)</u>	<u>(295,360)</u>	<u>(58,574)</u>	
Unassigned Fund Balance at Beginning of Year			2,407,632		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/20			<u>2,112,272</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			531,156		
Restricted - Prior Year Encumbrances			4,400		
Total Fund Balance			<u>\$ 2,647,828</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Fire Public Safety Sales Tax Fund
 For the period ended April 30, 2020

	<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>			
Revenues:					
Sales Taxes	\$ 2,112,842	2,112,842	1,722,802	(390,040)	81.54%
Investment Income (Loss)	5,600	5,600	24,080	18,480	430.00%
Other Revenue	—	—	4,500	4,500	0.00%
Total Revenues	<u>2,118,442</u>	<u>2,118,442</u>	<u>1,751,382</u>	<u>(367,060)</u>	<u>82.67%</u>
Expenditures:					
Public Safety	2,219,046	2,769,046	1,924,434	844,612	69.50%
Debt Service	73,236	73,236	73,236	—	100.00%
Total Expenditures	<u>2,292,282</u>	<u>2,842,282</u>	<u>1,997,670</u>	<u>844,612</u>	<u>70.28%</u>
Other Financing Uses:					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Financing Uses	<u>2,292,282</u>	<u>2,842,282</u>	<u>1,997,670</u>	<u>844,612</u>	<u>70.28%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses					
	<u>\$ (173,840)</u>	<u>(723,840)</u>	<u>(246,288)</u>	<u>477,552</u>	
Unassigned Fund Balance at Beginning of Year			1,279,838		
Cancellation of Prior Year Encumbrances			13,217		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/20			<u>1,046,767</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			1,264,596		
Restricted - Prior Year Encumbrances			203,150		
Total Fund Balance			<u>\$ 2,514,513</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Animal Shelter Use Tax
 For the period ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Sales Taxes	\$ —	—	281,407	281,407	0.00%
Intergovernmental Revenue	—	—	—	—	0.00%
Investment Income (Loss)	—	—	64	64	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>—</u>	<u>—</u>	<u>281,471</u>	<u>281,471</u>	<u>0.00%</u>
Other Financing sources:					
Issuance of debt	—	—	—	—	0.00%
Total other financing sources	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Total revenues and other financing sources	<u>—</u>	<u>—</u>	<u>281,471</u>	<u>281,471</u>	<u>0.00%</u>
Expenditures:					
General Government	—	—	—	—	—
Animal Shelter	—	—	34,467	(34,467)	0.00%
Capital Outlay	—	—	—	—	0.00%
Debt Service	—	—	—	—	0.00%
Total Expenditures	<u>—</u>	<u>—</u>	<u>34,467</u>	<u>(34,467)</u>	<u>0.00%</u>
Other Financing Uses:					
Transfers In	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Total Expenditures and Other Financing Uses	<u>—</u>	<u>—</u>	<u>34,467</u>	<u>(34,467)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ —</u>	<u>—</u>	<u>247,004</u>	<u>247,004</u>	
Unassigned Fund Balance at Beginning of Year			—		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/20			<u>247,004</u>		
Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Total Fund Balance			<u>\$ 247,004</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Police Use Tax
 For the period ended April 30, 2020

	<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>			
Revenues:					
Sales Taxes	\$ —	—	281,407	281,407	0.00%
Investment Income (Loss)	—	—	57	57	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>—</u>	<u>—</u>	<u>281,464</u>	<u>281,464</u>	<u>0.00%</u>
Expenditures:					
Public Safety	—	—	—	—	0.00%
Debt Service	—	—	—	—	0.00%
Total Expenditures	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Other Financing Uses:					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
—					
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ —</u>	<u>—</u>	<u>281,464</u>	<u>281,464</u>	
Unassigned Fund Balance at Beginning of Year			—		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/20			<u>281,464</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Total Fund Balance			<u>\$ 281,464</u>		

CITY OF INDEPENDENCE, MISSOURI

Budgetary Comparison Schedule

Tourism Fund

For the period ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Transient Guest Taxes	\$ 1,995,578	1,995,578	1,500,717	(494,861)	75.20%
Investment Income (Loss)	3,600	3,600	21,171	17,571	588.08%
Other Revenue	69,000	69,000	62,409	(6,591)	90.45%
Total Revenues	2,068,178	2,068,178	1,584,297	(483,881)	76.60%
Expenditures:					
Tourism	2,271,844	2,346,844	1,709,419	637,425	72.84%
Total Expenditures	2,271,844	2,346,844	1,709,419	637,425	72.84%
Other Financing Uses – Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Uses	2,271,844	2,346,844	1,709,419	637,425	72.84%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ (203,666)	(278,666)	(125,122)	(1,121,306)	
Unassigned Fund Balance at Beginning of Year			1,136,780		
Cancellation of Prior Year Encumbrances			1,875		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/20			<u>1,013,533</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			191,431		
Restricted - Prior Year Encumbrances			33,079		
Restricted - Operating Reserve			<u>376,368</u>		
Total Fund Balance			\$ <u>1,614,411</u>		

CITY OF INDEPENDENCE, MISSOURI

Budgetary Comparison Schedule
 Independence Square Benefit District
 For the period ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ —	—	25,893	25,893	0.00%
Investment Income (Loss)	—	—	267	267	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>—</u>	<u>—</u>	<u>26,160</u>	<u>26,160</u>	<u>0.00%</u>
Expenditures:					
Capital Outlay	—	—	414	(414)	0.00%
Total Expenditures	<u>—</u>	<u>—</u>	<u>414</u>	<u>(414)</u>	<u>0.00%</u>
Other Financing Uses – Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Total Expenditures and Other Uses	<u>—</u>	<u>—</u>	<u>414</u>	<u>(414)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ —</u>	<u>—</u>	<u>25,746</u>	<u>26,574</u>	
Unassigned Fund Balance at Beginning of Year			3,418		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/20			<u>29,164</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Total Fund Balance			<u>\$ 29,164</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Community Development Block Grant Fund
 For the period ended April 30, 2020

	<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>			
Revenues:					
Federal Grant - CDBG	\$ 831,763	1,541,116	185,249	(1,355,867)	12.02%
Total Revenues	831,763	1,541,116	185,249	(1,355,867)	12.02%
Expenditures:					
CDBG Administration	188,916	166,353	69,297	97,056	41.66%
CDBG Expenditures	663,994	658,725	265,303	393,422	40.28%
Total Expenditures	852,910	825,078	334,600	490,478	40.55%
Other Financing Uses:					
Transfers Out	—	716,038	—	716,038	0.00%
Total Other Financing Uses	—	716,038	—	716,038	0.00%
Total Expenditures and Other Uses	852,910	1,541,116	334,600	1,206,516	21.71%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ (21,147)	—	(149,351)	(149,351)	
Unassigned Fund Balance at Beginning of Year			(57,993)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/20			(207,344)		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			133,119		
Restricted - Prior Year Encumbrances			57,281		
Total Fund Balance			\$ (16,944)		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Rental Rehabilitation
 For the period ended April 30, 2020

	<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>
Revenues:					
HOME Program Grant	\$ 473,718	1,105,932	143,042	(962,890)	12.93%
Total Revenues	<u>473,718</u>	<u>1,105,932</u>	<u>143,042</u>	<u>(962,890)</u>	<u>12.93%</u>
Expenditures:					
HOME Administration	67,812	111,567	5,060	106,507	4.54%
Multi Family Housing	385,456	923,307	—	923,307	0.00%
Community Housing Development	77,091	71,058	50,000	21,058	70.37%
Total Expenditures	<u>530,359</u>	<u>1,105,932</u>	<u>55,060</u>	<u>1,050,872</u>	<u>4.98%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ (56,641)</u>	<u>—</u>	<u>87,982</u>	<u>87,982</u>	
Unassigned Fund Balance at Beginning of Year			(292,158)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/20			<u>(204,176)</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			17,273		
Restricted - Prior Year Encumbrances			<u>187,100</u>		
Total Fund Balance			<u>\$ 197</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 License Surcharge
 For the period ended April 30, 2020

	<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>
Revenues:					
Licenses and Permits	\$ —	—	(9,520)	(9,520)	0.00%
Investment Income (Loss)	3,400	3,400	17,314	13,914	509.24%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>3,400</u>	<u>3,400</u>	<u>7,794</u>	<u>4,394</u>	<u>0.00%</u>
Expenditures:					
General Government	—	—	—	—	0.00%
Total expenditures	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Other Financing Uses:					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
Total Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Total Expenditures and Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ 3,400</u>	<u>3,400</u>	<u>7,794</u>	<u>4,394</u>	
Unassigned Fund Balance at Beginning of Year			1,234,159		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/20			<u>1,241,953</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Total Fund Balance			<u>\$ 1,241,953</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Grants
 For the period ended April 30, 2020

	<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>
Revenues:					
Intergovernmental	\$ 510,908	1,975,001	986,110	(988,891)	49.93%
Charges for Services	—	8,079	155,763	147,684	1928.00%
Other Revenue	—	18,916	5,897	(13,019)	31.17%
Total Revenues	<u>510,908</u>	<u>2,001,996</u>	<u>1,147,770</u>	<u>(854,226)</u>	<u>57.33%</u>
Expenditures:					
Public Safety	510,908	1,913,762	851,335	1,062,427	44.48%
General Government	—	38,291	25,486	12,805	66.56%
Culture and Recreation	—	158,185	71,601	86,584	45.26%
Community Development	—	80,643	401,578	(320,935)	497.97%
Total Expenditures	<u>510,908</u>	<u>2,190,881</u>	<u>1,350,000</u>	<u>840,881</u>	<u>61.62%</u>
Other Financing Uses:					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
Total Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Total Expenditures and Other Financing Uses	<u>510,908</u>	<u>2,190,881</u>	<u>1,350,000</u>	<u>840,881</u>	<u>61.62%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ —</u>	<u>(188,885)</u>	<u>(202,230)</u>	<u>(13,345)</u>	
Unassigned Fund Balance at Beginning of Year			(255,957)		
Cancellation of Prior Year Encumbrances			22,630		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/20			<u>(435,557)</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			211,854		
Restricted - Prior Year Encumbrances			35,869		
Total Fund Balance			<u>\$ (187,834)</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Power and Light
 For the period ended April 30, 2020

	<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>			
Operating Revenues:					
Charges for Services	\$ 129,032,756	129,032,756	100,802,435	(28,230,321)	78.12%
Miscellaneous	6,880,289	6,880,289	5,257,478	(1,622,811)	76.41%
Total Operating Revenues	<u>135,913,045</u>	<u>135,913,045</u>	<u>106,059,913</u>	<u>(29,853,132)</u>	<u>78.04%</u>
Operating Expenses:					
Personal Services	31,688,028	31,588,018	23,950,305	7,637,713	75.82%
Other Services	22,355,604	23,626,129	19,577,365	4,048,764	82.86%
Supplies	60,432,176	60,292,661	43,655,032	16,637,629	72.41%
Capital Projects	2,952,300	14,117,037	5,572,452	8,544,585	39.47%
Capital Operating	1,191,600	435,600	10,533	425,067	2.42%
Debt Service	11,507,351	11,507,351	9,624,459	1,882,892	83.64%
Other Expenses	275,000	—	—	—	0.00%
Total Operating Expenses	<u>130,402,059</u>	<u>141,566,796</u>	<u>102,390,146</u>	<u>39,176,650</u>	<u>72.33%</u>
Nonoperating Revenues (Expenses):					
Investment Income	211,000	211,000	1,053,762	842,762	499.41%
Miscellaneous Revenue (Expense)	2,714,336	2,714,336	2,275,529	(438,807)	83.83%
Total Nonoperating Revenue (Expenses)	<u>2,925,336</u>	<u>2,925,336</u>	<u>3,329,291</u>	<u>403,955</u>	<u>113.81%</u>
Income (Loss) Before Transfers	8,436,322	(2,728,415)	6,999,058	(68,625,827)	-256.52%
Transfers:					
Capital Contributions	—	—	—	—	0.00%
Transfers Out – Utility Payments In Lieu of Taxes	(13,550,000)	(13,550,000)	(10,493,659)	(3,056,341)	77.44%
Transfers In	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Transfers	<u>(13,550,000)</u>	<u>(13,550,000)</u>	<u>(10,493,659)</u>	<u>(3,056,341)</u>	<u>77.44%</u>
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis	<u>\$ (5,113,678)</u>	<u>(16,278,415)</u>	<u>(3,494,601)</u>	<u>12,783,814</u>	
Beginning Available Resources			78,743,426		
Cancellation of Prior Year Encumbrances			<u>243,280</u>		
Ending Available Resources			<u>75,492,105</u>		
Current Debt Service Due			1,794,611		
Capital Improvement Reserve			16,426,434		
Operating Reserve (90 Days)			34,767,064		
Capital Projects in Process - Non Bond			12,323,110		
Prior Year Open Encumbrances - Non Cap			<u>765,305</u>		
Reserved Resources			<u>66,076,524</u>		
Total Non-Restricted Resources Available			<u>\$ 9,415,581</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Water
 For the period ended April 30, 2020

	<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>			
Operating Revenues:					
Charges for Services	\$ 32,441,000	32,441,000	26,302,241	(6,138,759)	81.08%
Miscellaneous	324,000	324,000	233,195	(90,805)	71.97%
Total Operating Revenues	<u>32,765,000</u>	<u>32,765,000</u>	<u>26,535,436</u>	<u>(6,229,564)</u>	<u>80.99%</u>
Operating expenses:					
Personal Services	8,301,176	8,301,176	6,259,420	2,041,756	75.40%
Other Services	10,669,483	10,763,974	7,387,747	3,376,227	68.63%
Supplies	2,521,690	2,521,690	1,967,247	554,443	78.01%
Capital Projects	5,400,000	14,618,952	2,507,931	12,111,021	17.16%
Capital Operating	709,100	709,100	570,830	138,270	80.50%
Debt Service	2,534,563	2,534,563	2,366,031	168,532	93.35%
Other Expenses	125,000	125,000	—	125,000	0.00%
Total Operating Expenses	<u>30,261,012</u>	<u>39,574,455</u>	<u>21,059,206</u>	<u>18,515,249</u>	<u>53.21%</u>
Nonoperating Revenues (Expenses):					
Investment Income	75,600	75,600	539,461	463,861	713.57%
Miscellaneous Revenue (Expense)	1,392,092	1,392,092	1,198,852	(193,240)	86.12%
Total Nonoperating Revenue (Expenses)	<u>1,467,692</u>	<u>1,467,692</u>	<u>1,738,313</u>	<u>270,621</u>	<u>118.44%</u>
Income (Loss) Before Transfers	3,971,680	(5,341,763)	7,214,543	(24,474,192)	-135.06%
Transfers Out – Utility Payments In Lieu of Taxes	(3,371,200)	(3,371,200)	(2,560,694)	(810,506)	75.96%
Transfers In	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Transfers	<u>(3,371,200)</u>	<u>(3,371,200)</u>	<u>(2,560,694)</u>	<u>(810,506)</u>	<u>75.96%</u>
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis	<u>\$ 600,480</u>	<u>(8,712,963)</u>	4,653,849	<u>13,366,812</u>	
Beginning Available Resources			26,166,541		
Cancellation of Prior Year Encumbrances			<u>149,191</u>		
Ending Available Resources			<u>30,969,581</u>		
Current Debt Service Due			77,328		
Operating Reserve (90 Days)			6,984,666		
Capital Projects in Process - Non Bond			12,382,332		
Prior Year Open Encumbrances - Non Cap			<u>167,090</u>		
Reserved Resources			<u>19,611,416</u>		
Total Non-Restricted Resources Available			<u>\$ 11,358,165</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Water Pollution Control
 For the period ended April 30, 2020

	<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>			
Operating revenues:					
Charges for Services	\$ 33,393,893	33,393,893	27,515,728	(5,878,165)	82.40%
Miscellaneous	200,000	200,000	176,685	(23,315)	88.34%
Total operating revenues	<u>33,593,893</u>	<u>33,593,893</u>	<u>27,692,413</u>	<u>(5,901,480)</u>	<u>82.43%</u>
Operating expenses:					
Personal Services	6,386,924	6,449,646	4,634,268	1,815,378	71.85%
Other Services	12,726,829	12,713,138	8,584,973	4,128,165	67.53%
Supplies	690,470	685,470	411,354	274,116	60.01%
Capital Projects	4,130,000	13,593,622	6,782,288	6,811,334	49.89%
Capital Operating	440,750	459,441	237,940	221,501	51.79%
Debt Service	6,290,257	6,290,257	5,692,386	597,871	90.50%
Other Expenses	30,000	30,000	—	30,000	0.00%
Total Operating Expenses	<u>30,695,230</u>	<u>40,221,574</u>	<u>26,343,209</u>	<u>13,878,365</u>	<u>65.50%</u>
Nonoperating Revenues (Expenses):					
Investment Income	55,000	55,000	367,272	312,272	667.77%
Miscellaneous Revenue (Expense)	—	—	86,274	86,274	0.00%
Total Nonoperating Revenue (Expenses)	<u>55,000</u>	<u>55,000</u>	<u>453,546</u>	<u>398,546</u>	<u>824.63%</u>
Income (Loss) Before Transfers	2,953,663	(6,572,681)	1,802,750	(19,381,299)	-27.43%
Transfers Out – Utility Payments In Lieu of Taxes	(3,292,800)	(3,292,800)	(2,801,051)	(491,749)	85.07%
Transfers In	10,000	10,000	10,000	—	100.00%
Transfers Out	—	—	—	—	0.00%
Total Transfers	<u>(3,282,800)</u>	<u>(3,282,800)</u>	<u>(2,791,051)</u>	<u>(491,749)</u>	<u>85.02%</u>
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis					
	\$ <u>(329,137)</u>	<u>(9,855,481)</u>	(988,301)	<u>8,867,180</u>	
Beginning Available Resources			19,139,652		
Cancellation of Prior Year Encumbrances			61,982		
Ending Available Resources			<u>18,213,333</u>		
Current Debt Service Due			342,384		
Operating Reserve (90 Days)			7,377,720		
Capital Projects in Process - Non Bond			4,887,656		
Prior Year Open Encumbrances - Non Cap			42,505		
Reserved Resources			<u>12,650,265</u>		
Total Non-Restricted Resources Available			\$ <u>5,563,068</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Events Center Debt Service
 For the period ended April 30, 2020

	<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>			
Operating revenues:					
Charges for Services	\$ —	—	—	—	0.00%
Miscellaneous	—	—	—	—	0.00%
Total operating revenues	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Operating Expenses:					
Personal Services	—	—	—	—	0.00%
Other Services	150,000	150,000	77,724	72,276	51.82%
Supplies	—	—	—	—	0.00%
Capital Outlay	1,499,000	2,014,751	602,854	1,411,897	29.92%
Debt Service	5,078,620	5,078,620	4,446,454	632,166	87.55%
Other Expenses	—	—	—	—	0.00%
Total Operating Expenses	<u>6,727,620</u>	<u>7,243,371</u>	<u>5,127,032</u>	<u>2,116,339</u>	<u>70.78%</u>
Nonoperating Revenues (Expenses):					
Investment Income	—	—	59,202	59,202	0.00%
Miscellaneous Revenue (Expense)	—	—	215	215	0.00%
Sales Tax	—	—	4,445,383	4,445,383	0.00%
Total Nonoperating Revenue (Expenses)	<u>—</u>	<u>—</u>	<u>4,504,800</u>	<u>4,504,800</u>	<u>0.00%</u>
Income (Loss) Before Transfers	<u>(6,727,620)</u>	<u>(7,243,371)</u>	<u>(622,232)</u>	<u>2,388,461</u>	<u>8.59%</u>
Transfers Out – Utility Payments In Lieu of Taxes	—	—	—	—	0.00%
Transfers In	—	—	1,402,688	(1,402,688)	0.00%
Transfers Out	—	—	—	—	0.00%
Total Transfers	<u>—</u>	<u>—</u>	<u>1,402,688</u>	<u>(1,402,688)</u>	<u>0.00%</u>
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis	<u>\$ (6,727,620)</u>	<u>(7,243,371)</u>	<u>780,456</u>	<u>8,023,827</u>	
Unassigned Fund Balance at Beginning of Year			(24,804,185)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			(2,044,255)		
Ending Unassigned Fund Balance, 04/30/20			<u>(26,067,984)</u>		
Restricted:					
Bond Reserve Project Accounts			6,892,957		
Total restricted			<u>6,892,957</u>		
Committed:					
Capital Projects In Process			1,636,600		
Total Committed			<u>1,636,600</u>		
Assigned:					
Prior Year Open Encumbrances - Excluding Capital Projects			—		
Current Year Open Encumbrances - Excluding Capital Projects			—		
Total Assigned			<u>—</u>		
Total Fund Balance			<u>\$ (17,538,427)</u>		

CITY OF INDEPENDENCE, MISSOURI

Budgetary Comparison Schedule

Central Garage

For the period ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Amended Budget	Percent Actual
	Original	Amended			
Operating revenues:					
Charges for Services	\$ 2,130,143	2,130,143	1,881,149	(248,994)	88.31%
Miscellaneous	—	—	6,984	6,984	0.00%
Total Operating Revenues	2,130,143	2,130,143	1,888,133	(242,010)	88.64%
Operating Expenses:					
Personal Services	753,883	760,417	520,451	239,966	68.44%
Other Services	610,328	610,328	708,186	(97,858)	116.03%
Supplies	770,819	770,819	638,668	132,151	82.86%
Capital Outlay	26,000	19,466	19,283	183	99.06%
Other Expenses	—	—	—	—	0.00%
Total Operating Expenses	2,161,030	2,161,030	1,886,588	274,442	87.30%
Nonoperating Revenues (Expenses):					
Investment Income	—	—	6,119	6,119	0.00%
Miscellaneous Revenue (Expense)	—	—	6,527	6,527	0.00%
Total Nonoperating Revenue (Expenses)	—	—	12,646	12,646	0.00%
Income (Loss) Before Transfers	(30,887)	(30,887)	14,191	(503,806)	0.00%
Transfers Out – Utility Payments In Lieu of Taxes	—	—	—	—	0.00%
Transfers In	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Transfers	—	—	—	—	0.00%
Change In Net Position (Budget Basis)	\$ (30,887)	(30,887)	14,191	45,078	
Unassigned Fund Balance at Beginning of Year			(1,237,943)		
Cancellation of Prior Year Encumbrances			11,342		
Change in Other Fund Balance Components During the Year			(105,211)		
Ending Unassigned Fund Balance GAAP Basis, 04/30/20			(1,317,621)		
Other Net Position Components:					
Assigned - Current Year Encumbrances			165,841		
Assigned - Prior Year Encumbrances			—		
Total Fund Balance			\$ (1,151,780)		

CITY OF INDEPENDENCE, MISSOURI

Budgetary Comparison Schedule

Staywell Health Care

For the period ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Amended Budget	Percent Actual
	Original	Amended			
Operating revenues:					
Charges for Services	\$ 20,291,355	20,291,355	19,529,514	(761,841)	96.25%
Miscellaneous	—	—	—	—	0.00%
Total Operating Revenues	20,291,355	20,291,355	19,529,514	(761,841)	96.25%
Operating Expenses:					
Personal Services	—	—	157,800	(157,800)	0.00%
Other Services	22,154,047	22,154,047	20,976,710	1,177,337	94.69%
Supplies	12,500	12,500	3,229	9,271	25.83%
Capital Outlay	—	—	—	—	0.00%
Other Expenses	—	—	—	—	0.00%
Total Operating Expenses	22,166,547	22,166,547	21,137,739	1,028,808	95.36%
Nonoperating Revenues (Expenses):					
Investment Income	—	—	94,164	94,164	0.00%
Miscellaneous Revenue (Expense)	—	—	1,363,326	1,363,326	0.00%
Total Nonoperating Revenue (Expenses)	—	—	1,457,490	1,457,490	0.00%
Income (Loss) Before Transfers	(1,875,192)	(1,875,192)	(150,735)	(333,159)	0.00%
Transfers Out – Utility Payments In Lieu of Taxes	—	—	—	—	0.00%
Transfers In	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Transfers	—	—	—	—	0.00%
Change In Net Position (Budget Basis)	\$ (1,875,192)	(1,875,192)	(150,735)	1,724,457	
Unassigned Fund Balance at Beginning of Year			3,352,768		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			225,926		
Ending Unassigned Fund Balance GAAP Basis, 04/30/20			<u>3,427,959</u>		
Other Net Position Components:					
Assigned - Current Year Encumbrances			950		
Assigned - Prior Year Encumbrances			—		
Total Fund Balance			<u>\$ 3,428,909</u>		

CITY OF INDEPENDENCE, MISSOURI

Budgetary Comparison Schedule

Workers' Compensation

For the period ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Amended Budget	Percent Actual
	Original	Amended			
Operating revenues:					
Charges for Services	\$ 3,130,989	3,130,989	2,609,157	(521,832)	83.33%
Miscellaneous	—	—	497,274	497,274	0.00%
Total Operating Revenues	3,130,989	3,130,989	3,106,431	(24,558)	99.22%
Operating Expenses:					
Personal Services	—	—	94,755	(94,755)	0.00%
Other Services	3,111,941	3,111,941	4,614,551	(1,502,610)	148.29%
Supplies	4,450	4,450	56	4,394	1.26%
Capital Outlay	1,500	1,500	—	1,500	0.00%
Other Expenses	—	—	—	—	0.00%
Total Operating Expenses	3,117,891	3,117,891	4,709,362	(1,591,471)	151.04%
Nonoperating Revenues (Expenses):					
Investment Income	—	—	39,512	39,512	0.00%
Miscellaneous Revenue (Expense)	—	—	8,651	8,651	0.00%
Total Nonoperating Revenue (Expenses)	—	—	48,163	48,163	0.00%
Income (Loss) Before Transfers	13,098	13,098	(1,554,768)	1,615,076	-11870.27%
Transfers In	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Transfers	—	—	—	—	0.00%
Change In Net Position (Budget Basis)	\$ 13,098	13,098	(1,554,768)	(1,567,866)	
Unassigned Fund Balance at Beginning of Year			(6,627,842)		
Cancellation of Prior Year Encumbrances			5,064		
Change in Other Fund Balance Components During the Year			(365,330)		
Ending Unassigned Fund Balance GAAP Basis, 04/30/20			(8,542,876)		
Other Net Position Components:					
Restricted - Work Comp Escrow			75,410		
Assigned - Current Year Encumbrances			—		
Assigned - Prior Year Encumbrances			—		
Total Fund Balance			\$ (8,467,466)		

CITY OF INDEPENDENCE, MISSOURI

Budgetary Comparison Schedule

Risk Management

For the period ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Amended Budget	Percent Actual
	Original	Amended			
Operating revenues:					
Charges for Services	\$ —	—	2,688,900	2,688,900	0.00%
Miscellaneous	—	—	—	—	0.00%
Total Operating Revenues	—	—	2,688,900	2,688,900	0.00%
Operating Expenses:					
Personal Services	—	—	—	—	0.00%
Other Services	—	—	1,987,054	(1,987,054)	0.00%
Supplies	—	—	—	—	0.00%
Capital Outlay	—	—	1,704	(1,704)	0.00%
Other Expenses	—	—	—	—	0.00%
Total Operating Expenses	—	—	1,988,758	(1,988,758)	0.00%
Nonoperating Revenues (Expenses):					
Investment Income	—	—	1,974	1,974	0.00%
Miscellaneous Revenue (Expense)	—	—	—	—	0.00%
Total Nonoperating Revenue (Expenses)	—	—	1,974	1,974	0.00%
Income (Loss) Before Transfers	—	—	702,116	4,679,632	0.00%
Transfers Out – Utility Payments In Lieu of Taxes	—	—	—	—	0.00%
Transfers In	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Transfers	—	—	—	—	0.00%
Change In Net Position (Budget Basis)	\$ —	—	702,116	702,116	
Unassigned Fund Balance at Beginning of Year			—		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance GAAP Basis, 04/30/20			702,116		
Other Net Position Components:					
Assigned - Current Year Encumbrances			22,494		
Assigned - Prior Year Encumbrances			—		
Total Fund Balance			\$ 724,610		

CITY OF INDEPENDENCE, MISSOURI

Budgetary Comparison Schedule

Enterprise Resource Planning

For the period ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Amended Budget	Percent Actual
	Original	Amended			
Operating revenues:					
Charges for Services	\$ —	—	—	—	0.00%
Miscellaneous	—	—	—	—	0.00%
Total Operating Revenues	—	—	—	—	0.00%
Operating Expenses:					
Personal Services	145,229	145,229	—	145,229	0.00%
Other Services	596,172	596,172	782,001	(185,829)	131.17%
Supplies	—	—	—	—	0.00%
Capital Outlay	—	—	28,750	(28,750)	0.00%
Other Expenses	—	—	—	—	0.00%
Total Operating Expenses	741,401	741,401	810,751	(69,350)	109.35%
Nonoperating Revenues (Expenses):					
Investment Income	—	—	—	—	0.00%
Miscellaneous Revenue (Expense)	—	—	2,382	2,382	0.00%
Total Nonoperating Revenue (Expenses)	—	—	2,382	2,382	0.00%
Income (Loss) Before Transfers	(741,401)	(741,401)	(808,369)	71,732	109.03%
Transfers Out – Utility Payments In Lieu of Taxes	—	—	—	—	0.00%
Transfers In	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Transfers	—	—	—	—	0.00%
Change In Net Position (Budget Basis)	\$ (741,401)	(741,401)	(808,369)	(66,968)	
Unassigned Fund Balance at Beginning of Year			512,342		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance GAAP Basis, 04/30/20			(296,027)		
Other Net Position Components:					
Assigned - Current Year Encumbrances			50,253		
Assigned - Prior Year Encumbrances			89,607		
Total Fund Balance			\$ (156,167)		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Debt Service - Neighborhood Improvement Districts
 For the period ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Charges for Services	\$ —	—	9,295	9,295	0.00%
Investment Income (Loss)	200	200	1,034	834	517.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	200	200	10,329	10,129	0.00%
Expenditures:					
General Government	—	—	—	—	0.00%
Debt Service	10,409	10,409	9,793	616	94.08%
Total Expenditures	10,409	10,409	9,793	616	94.08%
Other Financing Uses:					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total expenditures and other financing uses	10,409	10,409	9,793	616	94.08%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses, Budget Basis	\$ (10,209)	(10,209)	536	10,745	
Unassigned Fund Balance at Beginning of Year			98,775		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/20			<u>99,311</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Total Fund Balance			<u>\$ 99,311</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Street Improvements Capital Project Fund
 For the period ended April 30, 2020

	<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>			
Revenues:					
Charges for Services	\$ —	—	10,425	10,425	0.00%
Investment Income	—	—	151	151	0.00%
Intergovernmental	—	—	—	—	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>—</u>	<u>—</u>	<u>10,576</u>	<u>10,576</u>	<u>0.00%</u>
Other Financing Sources:					
Transfers In	—	—	—	—	0.00%
Total Other Financing Sources	—	—	—	—	0.00%
Total Revenues and Other Financing Sources	<u>—</u>	<u>—</u>	<u>10,576</u>	<u>10,576</u>	<u>0.00%</u>
Expenditures:					
Public Works	—	—	—	—	0.00%
Culture and Recreation	—	—	—	—	0.00%
Capital Outlay	—	45,616	140,970	(95,354)	309.04%
Total Expenditures	<u>—</u>	<u>45,616</u>	<u>140,970</u>	<u>(95,354)</u>	<u>309.04%</u>
Other Financing Uses:					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Financing Uses	<u>—</u>	<u>45,616</u>	<u>140,970</u>	<u>(95,354)</u>	<u>309.04%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses, Budget Basis	<u>\$ —</u>	<u>(45,616)</u>	<u>(130,394)</u>	<u>(84,778)</u>	
Unassigned Fund Balance at Beginning of Year			(109,736)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/20			<u>(240,130)</u>		
Other Fund Balance Components:					
Committed - Current Year Encumbrances			14,615		
Committed - Prior Year Encumbrances			7,507		
Total Fund Balance			<u>\$ (218,008)</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Revolving Public Improvements Capital Project Fund
 For the period ended April 30, 2020

	<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>			
Revenues:					
Charges for Services	\$ —	—	—	—	0.00%
Investment Income (Loss)	—	—	292	292	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>—</u>	<u>—</u>	<u>292</u>	<u>292</u>	<u>0.00%</u>
Expenditures:					
Public Works	—	—	—	—	0.00%
Culture and Recreation	—	—	—	—	0.00%
Capital Outlay	—	—	—	—	0.00%
Total Expenditures	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Other Financing Uses:					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
Total Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Total Expenditures and Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses, Budget Basis					
	\$ <u>—</u>	<u>—</u>	292	<u>292</u>	
Unassigned Fund Balance at Beginning of Year					
			20,573		
Cancellation of Prior Year Encumbrances					
			—		
Change in Other Fund Balance Components During the Year					
			—		
Ending Unassigned Fund Balance, 04/30/20					
			<u>20,865</u>		
Other Fund Balance Components:					
Committed - Current Year Encumbrances					
			—		
Committed - Prior Year Encumbrances					
			—		
Total Fund Balance					
			<u>\$ 20,865</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Buildings and Other Improvements Capital Project Fund
 For the period ended April 30, 2020

	<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>			
Revenues:					
Charges for Services	\$ —	—	—	—	0.00%
Investment Income	—	—	675	675	0.00%
Other Revenue	—	—	—	—	0.00%
Total revenues	<u>—</u>	<u>—</u>	<u>675</u>	<u>675</u>	<u>0.00%</u>
Other Financing Sources:					
Transfers In	—	—	—	—	0.00%
Total Other Financing Sources	—	—	—	—	0.00%
Total Revenues and Other Financing Sources	<u>—</u>	<u>—</u>	<u>675</u>	<u>675</u>	<u>0.00%</u>
Expenditures:					
Public Works	—	—	—	—	0.00%
Culture and Recreation	—	—	—	—	0.00%
Capital Outlay	—	1,239,016	12,625	1,226,391	1.02%
Total Expenditures	<u>—</u>	<u>1,239,016</u>	<u>12,625</u>	<u>1,226,391</u>	<u>1.02%</u>
Other Financing Uses:					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total expenditures and other financing uses	—	1,239,016	12,625	1,226,391	1.02%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses, Budget Basis	<u>\$ —</u>	<u>(1,239,016)</u>	<u>(11,950)</u>	<u>1,227,066</u>	
Unassigned Fund Balance at Beginning of Year			(249,890)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 04/30/20			<u>(261,840)</u>		
Other Fund Balance Components:					
Committed - Current Year Encumbrances			—		
Committed - Prior Year Encumbrances			84,024		
Total Fund Balance			<u>\$ (177,816)</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Storm Drainage Capital Project Fund
 For the period ended April 30, 2020

	<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>			
Revenues:					
Charges for Services	\$ —	—	—	—	0.00%
Investment Income	—	—	—	—	0.00%
Other Revenue	—	—	—	—	0.00%
Total revenues	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	0.00%
Expenditures:					
Public Works	—	—	—	—	0.00%
Culture and Recreation	—	—	—	—	0.00%
Capital Outlay	—	—	—	—	0.00%
Total Expenditures	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	0.00%
Other Financing Uses:					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
Total Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	0.00%
Total expenditures and other financing uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	0.00%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses, Budget Basis					
	<u>\$ —</u>	<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					
			—		
Ending Unassigned Fund Balance, 04/30/20					
			<u>(16,155)</u>		
Fund Balance Components:					
Committed - Current Year Encumbrances					
			—		
Committed - Prior Year Encumbrances					
			—		
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, 2020

	<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>			
Revenues:					
Charges for Services	\$ —	—	—	—	0.00%
Investment Income (Loss)	—	—	436	436	0.00%
Other Revenue	—	—	—	—	0.00%
Total revenues	<u>—</u>	<u>—</u>	<u>436</u>	<u>436</u>	<u>0.00%</u>
Expenditures:					
Public Works	—	—	—	—	0.00%
Culture and Recreation	—	—	—	—	0.00%
Capital Outlay	—	—	—	—	0.00%
Total Expenditures	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Other Financing Uses:					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total expenditures and other financing uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses, Budget Basis					
	\$ <u>—</u>	<u>—</u>	<u>436</u>	<u>436</u>	
Unassigned Fund Balance at Beginning of Year					
			29,925		
Cancellation of Prior Year Encumbrances					
			—		
Change in Other Fund Balance Components During the Year					
			—		
Ending Unassigned Fund Balance, 04/30/20					
			<u>30,361</u>		
Fund Balance Components:					
Committed - Current Year Encumbrances					
			—		
Committed - Prior Year Encumbrances					
			—		
Total Fund Balance					
			<u>\$ 30,361</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Private Purpose Expendable Trust Fund - Vaile Mansion
 For the period ended April 30, 2020

	<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>
Revenues:					
Charges for Services	\$ —	16,600	11,608	(4,992)	69.93%
Investment Income	—	—	203	203	0.00%
Other Revenue	—	—	10	10	0.00%
Total Revenues	<u>—</u>	<u>16,600</u>	<u>11,821</u>	<u>(4,779)</u>	<u>71.21%</u>
Expenditures:					
Public Works	—	—	—	—	0.00%
Culture and Recreation	18,424	18,424	11,557	6,867	62.73%
Capital Outlay	—	—	—	—	0.00%
Total Expenditures	<u>18,424</u>	<u>18,424</u>	<u>11,557</u>	<u>6,867</u>	<u>62.73%</u>
Other Financing Uses:					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Financing Uses	<u>18,424</u>	<u>18,424</u>	<u>11,557</u>	<u>6,867</u>	<u>62.73%</u>
Excess of revenues over (under) expenditures and Other Financing Uses, Budget Basis	<u>\$ (18,424)</u>	<u>(1,824)</u>	<u>264</u>	<u>2,088</u>	
Unassigned Net Position at Beginning of Year			6,839		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Net Position, 04/30/20			<u>7,103</u>		
Other Net Position Components:					
Committed - Current Year Encumbrances			—		
Committed - Prior Year Encumbrances			—		
Total Net Position			<u>\$ 7,103</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Independence Events Center CID
 For the period ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Sales Taxes	\$ —	—	6,069,718	6,069,718	0.00%
Investment Income	—	—	105,209	105,209	0.00%
Total Revenues	—	—	6,174,927	6,174,927	0.00%
Expenditures:					
Administrative Fee	121,737	121,737	121,394	343	99.72%
Insurance	1,975	1,975	2,114	(139)	107.04%
Legal	3,000	3,000	26,437	(23,437)	881.23%
Audit	5,300	5,300	5,000	300	94.34%
Banking	—	—	5,267	(5,267)	0.00%
Contract Services	—	—	(313)	313	0.00%
Capital Outlay	—	—	—	—	0.00%
Other	—	—	—	—	0.00%
Total Expenditures	132,012	132,012	159,899	(27,887)	121.12%
Other Financing Uses:					
Transfers Out - EATS	(1,049,000)	(1,049,000)	(1,956,660)	907,660	186.53%
Transfers Out - Debt Service (City)	(4,957,345)	(4,957,345)	(3,891,411)	(1,065,934)	78.50%
Total Other Financing Uses	(6,006,345)	(6,006,345)	(5,848,071)	(158,274)	97.36%
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis					
	\$ <u>(6,138,357)</u>	<u>(6,138,357)</u>	166,957	<u>6,044,540</u>	
Unassigned Fund Balance at Beginning of Year			6,011,770		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/20			<u>6,178,727</u>		
Other Fund Balance Components:					
Restricted - current year encumbrances			23,225		
Restricted - prior year encumbrances			7,500		
Total Fund Balance			\$ <u>6,209,452</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Crackerneck Creek TDD
 For the period ended April 30, 2020

	<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>
Revenues:					
Sales taxes	\$ —	—	317,481	317,481	0.00%
Investment income	—	—	1,519	1,519	0.00%
Total revenues	<u>—</u>	<u>—</u>	<u>319,000</u>	<u>319,000</u>	<u>0.00%</u>
Expenditures:					
Administrative fee	9,548	9,548	6,350	3,198	66.51%
Insurance	2,000	2,000	2,019	(19)	100.95%
Legal	2,000	2,000	—	2,000	0.00%
Audit	4,700	4,700	5,000	(300)	106.38%
Banking	750	750	319	431	42.53%
Contract services	—	—	—	—	0.00%
Capital outlay	—	—	—	—	0.00%
Other	—	—	—	—	0.00%
Total expenditures	<u>18,998</u>	<u>18,998</u>	<u>13,688</u>	<u>5,310</u>	<u>72.05%</u>
Other financing uses:					
Transfers out - EATS	(238,193)	(238,193)	(158,741)	(79,452)	66.64%
Transfers out - Debt Service (City)	(215,000)	(215,000)	(215,000)	—	100.00%
Total other financing uses	<u>(453,193)</u>	<u>(453,193)</u>	<u>(373,741)</u>	<u>(79,452)</u>	<u>82.47%</u>
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis					
	\$ <u>(472,191)</u>	<u>(472,191)</u>	(68,429)	<u>234,238</u>	
Unassigned Fund Balance at Beginning of Year			98,245		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			(395)		
Unassigned Ending Fund Balance, 04/30/20			<u>29,421</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - City Transportation			5,646		
Total Fund Balance			\$ <u>35,067</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Tax Increment Financing Summary
 For the Period Ended April 30, 2020

	<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>
Revenues:					
Taxes	\$ 15,944,736	16,228,916	17,824,777	1,595,861	109.83%
Investment Income (Loss)	—	—	315,352	315,352	0.00%
Other revenue	1,208,000	1,310,958	940,800	(370,158)	71.76%
Total Revenues	<u>17,152,736</u>	<u>17,539,874</u>	<u>19,080,929</u>	<u>1,541,055</u>	<u>108.79%</u>
Other Financing Sources:					
Transfers In	1,139,529	1,327,471	553,972	(773,499)	41.73%
Total Other Financing Sources	<u>1,139,529</u>	<u>1,327,471</u>	<u>553,972</u>	<u>(773,499)</u>	<u>41.73%</u>
Total Revenues and Other Financing Sources	18,292,265	18,867,345	19,634,901	767,556	104.07%
Expenditures:					
Tax Increment Financing	1,789,075	1,792,897	2,269,477	(476,580)	126.58%
Debt Service					
Principal	9,543,916	10,081,215	8,410,147	1,671,068	83.42%
Interest and Fiscal Agent Fees	5,384,721	5,587,948	6,393,140	(805,192)	114.41%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	<u>16,717,712</u>	<u>17,462,060</u>	<u>17,072,764</u>	<u>389,296</u>	<u>97.77%</u>
Other Financing Uses:					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	553,972	(553,972)	0.00%
Total Other Financing Uses	<u>—</u>	<u>—</u>	<u>553,972</u>	<u>(553,972)</u>	<u>0.00%</u>
Total Expenditures and Other Financing Uses	16,717,712	17,462,060	17,626,736	(164,676)	100.94%
Excess of Revenues Over (Under) Expenditures and other financing uses	\$ <u>1,574,553</u>	<u>1,405,285</u>	2,008,165	<u>602,880</u>	
Unassigned Fund Balance at Beginning of Year			15,485,417		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			(12,015)		
Unassigned Ending Fund Balance, 04/30/20			<u>17,481,567</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			15,000		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			<u>12,432,465</u>		
Total Fund Balance			\$ <u>29,929,032</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Mid-Town Truman Rd TIF
 For the Period Ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ —	—	—	—	0.00%
Investment Income (Loss)	—	—	20	20	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>—</u>	<u>—</u>	<u>20</u>	<u>20</u>	<u>0.00%</u>
Expenditures:					
Tax Increment Financing	—	—	—	—	0.00%
Debt Service					
Principal	—	—	—	—	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Other Financing Uses:					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Total Expenditures and Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ —</u>	<u>—</u>	<u>20</u>	<u>20</u>	
Unassigned Fund Balance at Beginning of Year			1,473		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/20			<u>1,493</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 1,493</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 RSO TIF
 For the Period Ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ —	257,999	181,581	(76,418)	70.38%
Investment Income (Loss)	—	—	529	529	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>—</u>	<u>257,999</u>	<u>182,110</u>	<u>(75,889)</u>	<u>70.59%</u>
Expenditures:					
Tax Increment Financing	—	3,822	3,714	108	97.17%
Debt Service					
Principal	—	50,950	72,515	(21,565)	142.33%
Interest and Fiscal Agent Fees	—	203,227	168,485	34,742	82.90%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	<u>—</u>	<u>257,999</u>	<u>244,714</u>	<u>13,285</u>	<u>94.85%</u>
Other Financing Uses:					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Total Expenditures and Other Financing Uses	<u>—</u>	<u>257,999</u>	<u>244,714</u>	<u>13,285</u>	<u>94.85%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ —</u>	<u>—</u>	<u>(62,604)</u>	<u>(62,604)</u>	
Unassigned Fund Balance at Beginning of Year			118,103		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/20			<u>55,499</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 55,499</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Santa Fe TIF
 For the Period Ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ —	26,271	30,241	3,970	115.11%
Investment Income (Loss)	—	—	—	—	0.00%
Other Revenue	—	102,958	59,132	(43,826)	57.43%
Total Revenues	<u>—</u>	<u>129,229</u>	<u>89,373</u>	<u>(39,856)</u>	<u>69.16%</u>
Other Financing Sources:					
Transfers In	—	187,942	—	(187,942)	0.00%
Total Other Financing Sources	<u>—</u>	<u>187,942</u>	<u>—</u>	<u>(187,942)</u>	<u>0.00%</u>
Total Revenues and Other Financing Sources	<u>—</u>	<u>317,171</u>	<u>89,373</u>	<u>(227,798)</u>	<u>28.18%</u>
Expenditures:					
Tax Increment Financing	7,801	7,801	7,298	503	93.55%
Debt Service					
Principal	190,000	190,000	190,000	—	100.00%
Interest and Fiscal Agent Fees	339,938	339,938	339,937	1	100.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	<u>537,739</u>	<u>537,739</u>	<u>537,235</u>	<u>504</u>	<u>99.91%</u>
Other Financing Uses:					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Total Expenditures and Other Financing Uses	<u>537,739</u>	<u>537,739</u>	<u>537,235</u>	<u>504</u>	<u>99.91%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ (537,739)</u>	<u>(220,568)</u>	<u>(447,862)</u>	<u>(227,294)</u>	
Unassigned Fund Balance at Beginning of Year			(2,701,792)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			(12,015)		
Unassigned Ending Fund Balance, 04/30/20			<u>(3,161,669)</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			554,773		
Total Fund Balance			<u>\$ (2,606,896)</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Hartman Heritage TIF
 For the Period Ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 1,446,920	1,446,920	1,476,243	29,323	102.03%
Investment Income (Loss)	—	—	9,667	9,667	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	1,446,920	1,446,920	1,485,910	38,990	102.69%
Other Financing Sources:					
Transfers In	118,097	118,097	63,697	(54,400)	53.94%
Total Other Financing Sources	118,097	118,097	63,697	(54,400)	53.94%
Total Revenues and Other Financing Sources	1,565,017	1,565,017	1,549,607	(15,410)	99.02%
Expenditures:					
Tax Increment Financing	121,261	121,261	34,166	87,095	28.18%
Debt Service					
Principal	1,630,000	1,630,000	1,630,000	—	100.00%
Interest and Fiscal Agent Fees	140,068	140,068	140,069	(1)	100.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	1,891,329	1,891,329	1,804,235	87,094	95.40%
Other Financing Uses:					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	63,697	(63,697)	0.00%
Total Other Financing Uses	—	—	63,697	(63,697)	0.00%
Total Expenditures and Other Financing Uses	1,891,329	1,891,329	1,867,932	23,397	98.76%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ (326,312)	(326,312)	(318,325)	7,987	
Unassigned Fund Balance at Beginning of Year			(2,127,683)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/20			<u>(2,446,008)</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			119		
Total Fund Balance			<u>\$ (2,445,889)</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Drumm Farm TIF
 For the Period Ended April 30, 2020

	<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>
Revenues:					
Taxes	\$ 568,730	568,730	596,336	27,606	104.85%
Investment Income (Loss)	—	—	24,522	24,522	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>568,730</u>	<u>568,730</u>	<u>620,858</u>	<u>52,128</u>	<u>109.17%</u>
Expenditures:					
Tax Increment Financing	15,338	15,338	16,023	(685)	104.47%
Debt Service					
Principal	385,000	385,000	385,000	—	100.00%
Interest and Fiscal Agent Fees	36,150	36,150	36,150	—	100.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	<u>436,488</u>	<u>436,488</u>	<u>437,173</u>	<u>(685)</u>	<u>100.16%</u>
Other Financing Uses:					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Total Expenditures and Other Financing Uses	<u>436,488</u>	<u>436,488</u>	<u>437,173</u>	<u>(685)</u>	<u>100.16%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ 132,242</u>	<u>132,242</u>	<u>183,685</u>	<u>51,443</u>	
Unassigned Fund Balance at Beginning of Year			1,602,265		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/20			<u>1,785,950</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			84		
Total Fund Balance			<u>\$ 1,786,034</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Eastland TIF
 For the Period Ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 5,053,492	5,053,492	5,591,248	537,756	110.64%
Investment Income (Loss)	—	—	150,289	150,289	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	5,053,492	5,053,492	5,741,537	688,045	113.62%
Other Financing Sources:					
Transfers In	664,783	664,783	464,402	(200,381)	69.86%
Total Other Financing Sources	664,783	664,783	464,402	(200,381)	69.86%
Total Revenues and Other Financing Sources	5,718,275	5,718,275	6,205,939	487,664	108.53%
Expenditures:					
Tax Increment Financing	457,612	457,612	275,632	181,980	60.23%
Debt Service					
Principal	2,870,000	2,870,000	2,870,000	—	100.00%
Interest and Fiscal Agent Fees	115	115	416,150	(416,035)	361869.57%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	3,327,727	3,327,727	3,561,782	(234,055)	107.03%
Other Financing Uses:					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	464,402	(464,402)	0.00%
Total Other Financing Uses	—	—	464,402	(464,402)	0.00%
Total Expenditures and Other Financing Uses	3,327,727	3,327,727	4,026,184	(698,457)	120.99%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ 2,390,548	2,390,548	2,179,755	(210,793)	
Unassigned Fund Balance at Beginning of Year			9,661,558		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/20			<u>11,841,313</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			896,901		
Total Fund Balance			<u>\$ 12,738,214</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 North Independence TIF
 For the Period Ended April 30, 2020

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance</u>	<u>Percent</u>
	<u>Original</u>	<u>Amended</u>	<u>Amounts</u>	<u>with Final</u>	<u>Actual</u>
			<u>(Budget Basis)</u>	<u>Budget</u>	
Revenues:					
Taxes	\$ 57,965	57,965	38,784	(19,181)	66.91%
Investment Income (Loss)	—	—	50	50	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>57,965</u>	<u>57,965</u>	<u>38,834</u>	<u>(19,131)</u>	<u>67.00%</u>
Expenditures:					
Tax Increment Financing	1,645	1,645	364	1,281	22.13%
Debt Service					
Principal	10,000	10,000	—	10,000	0.00%
Interest and Fiscal Agent Fees	45,530	45,530	19,400	26,130	42.61%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	<u>57,175</u>	<u>57,175</u>	<u>19,764</u>	<u>37,411</u>	<u>34.57%</u>
Other Financing Uses:					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Total Expenditures and Other Financing Uses	<u>57,175</u>	<u>57,175</u>	<u>19,764</u>	<u>37,411</u>	<u>34.57%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses					
	<u>\$ 790</u>	<u>790</u>	<u>19,070</u>	<u>18,280</u>	
Unassigned Fund Balance at Beginning of Year			9,477		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/20			<u>28,547</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 28,547</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Mt Washington TIF
 For the Period Ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 2,179	2,179	2,200	21	100.96%
Investment Income (Loss)	—	—	617	617	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	2,179	2,179	2,817	638	129.28%
Other Financing Sources:					
Transfers In	—	—	—	—	0.00%
Capital lease proceeds	—	—	—	—	0.00%
Total Other Financing Sources	—	—	—	—	0.00%
Total Revenues and Other Financing Sources	2,179	2,179	2,817	638	129.28%
Expenditures:					
Tax Increment Financing	63	63	58	5	92.06%
Debt Service					
Principal	—	—	—	—	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	63	63	58	5	92.06%
Other Financing Uses:					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Financing Uses	63	63	58	5	92.06%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ 2,116	2,116	2,759	643	
Unassigned Fund Balance at Beginning of Year			42,957		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/20			<u>45,716</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 45,716</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Crackerneck Creek TIF
 For the Period Ended April 30, 2020

	<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>
Revenues:					
Taxes	\$ 1,589,201	1,589,201	1,435,860	(153,341)	90.35%
Investment Income (Loss)	—	—	15,584	15,584	0.00%
Other Revenue	1,208,000	1,208,000	881,668	(326,332)	72.99%
Total Revenues	<u>2,797,201</u>	<u>2,797,201</u>	<u>2,333,112</u>	<u>(464,089)</u>	83.41%
Other Financing Sources:					
Transfers In	315,000	315,000	—	(315,000)	0.00%
Total Other Financing Sources	<u>315,000</u>	<u>315,000</u>	<u>—</u>	<u>(315,000)</u>	0.00%
Total Revenues and Other Financing Sources	<u>3,112,201</u>	<u>3,112,201</u>	<u>2,333,112</u>	<u>(779,089)</u>	74.97%
Expenditures:					
Tax Increment Financing	48,817	48,817	58,470	(9,653)	119.77%
Debt Service					
Principal	50,000	50,000	50,000	—	100.00%
Interest and Fiscal Agent Fees	3,779,920	3,779,920	3,779,918	2	100.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	<u>3,878,737</u>	<u>3,878,737</u>	<u>3,888,388</u>	<u>(9,651)</u>	100.25%
Other Financing Uses:					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	0.00%
Total Expenditures and Other Financing Uses	<u>3,878,737</u>	<u>3,878,737</u>	<u>3,888,388</u>	<u>(9,651)</u>	100.25%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ (766,536)</u>	<u>(766,536)</u>	<u>(1,555,276)</u>	<u>(788,740)</u>	
Unassigned Fund Balance at Beginning of Year			1,690,298		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/20			<u>135,022</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			15,000		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			<u>7,595,206</u>		
Total Fund Balance			<u>\$ 7,745,228</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Old Landfill TIF
 For the Period Ended April 30, 2020

	<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>
Revenues:					
Taxes	\$ 496,239	496,239	585,483	89,244	117.98%
Investment Income (Loss)	—	—	3,883	3,883	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>496,239</u>	<u>496,239</u>	<u>589,366</u>	<u>93,127</u>	<u>118.77%</u>
Expenditures:					
Tax Increment Financing	9,590	9,590	11,773	(2,183)	122.76%
Debt Service	486,349				
Principal	—	486,349	544,682	(58,333)	111.99%
Interest and Fiscal Agent Fees	—	—	24,318	(24,318)	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	<u>495,939</u>	<u>495,939</u>	<u>580,773</u>	<u>(84,834)</u>	<u>117.11%</u>
Other Financing Uses:					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Total Expenditures and Other Financing Uses	<u>495,939</u>	<u>495,939</u>	<u>580,773</u>	<u>(84,834)</u>	<u>117.11%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ 300</u>	<u>300</u>	<u>8,593</u>	<u>8,293</u>	
Unassigned Fund Balance at Beginning of Year			24,456		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/20			<u>33,049</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 33,049</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Trinity TIF
 For the Period Ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 489,107	489,107	598,131	109,024	122.29%
Investment Income (Loss)	—	—	760	760	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	489,107	489,107	598,891	109,784	122.45%
Other Financing Sources:					
Transfers In	32,466	32,466	20,363	(12,103)	62.72%
Total Other Financing Sources	32,466	32,466	20,363	(12,103)	62.72%
Total Revenues and Other Financing Sources	521,573	521,573	619,254	97,681	118.73%
Expenditures:					
Tax Increment Financing	11,267	11,267	6,211	5,056	55.13%
Debt Service					
Principal	510,360	510,360	491,582	18,778	96.32%
Interest and Fiscal Agent Fees	—	—	96,418	(96,418)	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	521,627	521,627	594,211	(72,584)	113.91%
Other Financing Uses:					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	20,363	(20,363)	0.00%
Total Other Financing Uses	—	—	20,363	(20,363)	0.00%
Total Expenditures and Other Financing Uses	521,627	521,627	614,574	(92,947)	117.82%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ (54)	(54)	4,680	4,734	
Unassigned Fund Balance at Beginning of Year			49,204		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/20			<u>53,884</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 53,884</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 HCA TIF
 For the Period Ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 3,589,345	3,589,345	4,431,124	841,779	123.45%
Investment Income (Loss)	—	—	24,804	24,804	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	3,589,345	3,589,345	4,455,928	866,583	124.14%
Other Financing Sources:					
Transfers In	9,183	9,183	5,510	(3,673)	60.00%
Total Other Financing Sources	9,183	9,183	5,510	(3,673)	60.00%
Total Revenues and Other Financing Sources	3,598,528	3,598,528	4,461,438	862,910	123.98%
Expenditures:					
Tax Increment Financing	550,170	550,170	1,793,259	(1,243,089)	325.95%
Debt Service					
Principal	1,950,000	1,950,000	1,950,000	—	100.00%
Interest and Fiscal Agent Fees	1,043,000	1,043,000	1,043,000	—	100.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	3,543,170	3,543,170	4,786,259	(1,243,089)	135.08%
Other Financing Uses:					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	5,510	(5,510)	0.00%
Total Other Financing Uses	—	—	5,510	(5,510)	0.00%
Total Expenditures and Other Financing Uses	3,543,170	3,543,170	4,791,769	(1,248,599)	135.24%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ 55,358	55,358	(330,331)	(385,689)	
Unassigned Fund Balance at Beginning of Year			1,538,843		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/20			<u>1,208,512</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			3,385,382		
Total Fund Balance			<u>\$ 4,593,894</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Cinema East TIF
 For the Period Ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 257,861	257,861	210,156	(47,705)	81.50%
Investment Income (Loss)	—	—	482	482	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	257,861	257,861	210,638	(47,223)	81.69%
Expenditures:					
Tax Increment Financing	5,139	5,139	4,798	341	93.36%
Debt Service					
Principal	252,902	252,902	52,205	200,697	20.64%
Interest and Fiscal Agent Fees	—	—	145,795	(145,795)	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	258,041	258,041	202,798	55,243	78.59%
Other Financing Uses:					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Financing Uses	258,041	258,041	202,798	55,243	78.59%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ (180)	(180)	7,840	8,020	
Unassigned Fund Balance at Beginning of Year			52,394		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/20			<u>60,234</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 60,234</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 23rd & Noland Project 1 TIF
 For the Period Ended April 30, 2020

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance</u>	<u>Percent</u>
	<u>Original</u>	<u>Amended</u>	<u>Amounts</u>	<u>with Final</u>	<u>Actual</u>
			<u>(Budget Basis)</u>	<u>Budget</u>	
Revenues:					
Taxes	\$ 82,194	82,194	67,689	(14,505)	82.35%
Investment Income (Loss)	—	—	138	138	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	82,194	82,194	67,827	(14,367)	82.52%
Expenditures:					
Tax Increment Financing	2,063	2,063	1,814	249	87.93%
Debt Service					
Principal	80,131	80,131	71,500	8,631	89.23%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	82,194	82,194	73,314	8,880	89.20%
Other Financing Uses:					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Financing Uses	82,194	82,194	73,314	8,880	89.20%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ —	—	(5,487)	(5,487)	
Unassigned Fund Balance at Beginning of Year			24,794		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/20			<u>19,307</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 19,307</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 23rd & Noland Project 2 TIF
 For the Period Ended April 30, 2020

	<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>
Revenues:					
Taxes	\$ 11,729	11,729	14,926	3,197	127.26%
Investment Income (Loss)	—	—	25	25	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>11,729</u>	<u>11,729</u>	<u>14,951</u>	<u>3,222</u>	<u>127.47%</u>
Expenditures:					
Tax Increment Financing	246	246	374	(128)	152.03%
Debt Service					
Principal	11,483	11,483	12,600	(1,117)	109.73%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	<u>11,729</u>	<u>11,729</u>	<u>12,974</u>	<u>(1,245)</u>	<u>110.61%</u>
Other Financing Uses:					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Total Expenditures and Other Financing Uses	<u>11,729</u>	<u>11,729</u>	<u>12,974</u>	<u>(1,245)</u>	<u>110.61%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ —</u>	<u>—</u>	<u>1,977</u>	<u>1,977</u>	
Unassigned Fund Balance at Beginning of Year			1,605		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/20			<u>3,582</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 3,582</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 23rd & Noland Project 3 TIF
 For the Period Ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 24,438	24,348	19,891	(4,457)	81.69%
Investment Income (Loss)	—	—	1,288	1,288	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	24,438	24,348	21,179	(3,169)	86.98%
Expenditures:					
Tax Increment Financing	24,438	24,438	690	23,748	2.82%
Debt Service					
Principal	—	—	—	—	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	24,438	24,438	690	23,748	2.82%
Other Financing Uses:					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Financing Uses	24,438	24,438	690	23,748	2.82%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ —	(90)	20,489	20,579	
Unassigned Fund Balance at Beginning of Year			90,979		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/20			<u>111,468</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 111,468</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 23rd & Noland Project 4 TIF
 For the Period Ended April 30, 2020

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance</u>	<u>Percent</u>
	<u>Original</u>	<u>Amended</u>	<u>Amounts</u>	<u>with Final</u>	<u>Actual</u>
			<u>(Budget Basis)</u>	<u>Budget</u>	
Revenues:					
Taxes	\$ 462,503	462,503	371,625	(90,878)	80.35%
Investment Income (Loss)	—	—	20,865	20,865	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	462,503	462,503	392,490	(70,013)	84.86%
Expenditures:					
Tax Increment Financing	462,503	462,503	8,514	453,989	1.84%
Debt Service					
Principal	—	—	—	—	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	462,503	462,503	8,514	453,989	1.84%
Other Financing Uses:					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Financing Uses	462,503	462,503	8,514	453,989	1.84%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ —	—	383,976	383,976	
Unassigned Fund Balance at Beginning of Year			1,416,583		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/20			<u>1,800,559</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 1,800,559</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Independence Square TIF
 For the Period Ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 145,470	145,470	269,153	123,683	185.02%
Investment Income (Loss)	—	—	5,690	5,690	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	145,470	145,470	274,843	129,373	188.93%
Expenditures:					
Tax Increment Financing	7,799	7,799	4,044	3,755	51.85%
Debt Service					
Principal	—	—	—	—	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	7,799	7,799	4,044	3,755	51.85%
Other Financing Uses:					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Financing Uses	7,799	7,799	4,044	3,755	51.85%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ 137,671	137,671	270,799	133,128	
Unassigned Fund Balance at Beginning of Year			338,499		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/20			<u>609,298</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 609,298</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 I-70 & Little Blue Parkway Project 1 TIF
 For the Period Ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 1,152,029	1,152,029	1,347,375	195,346	116.96%
Investment Income (Loss)	—	—	42,975	42,975	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	1,152,029	1,152,029	1,390,350	238,321	120.69%
Expenditures:					
Tax Increment Financing	23,927	23,927	28,539	(4,612)	119.28%
Debt Service					
Principal	1,128,102	1,128,102	90,063	1,038,039	7.98%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	1,152,029	1,152,029	118,602	1,033,427	10.30%
Other Financing Uses:					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Financing Uses	1,152,029	1,152,029	118,602	1,033,427	10.30%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ —	—	1,271,748	1,271,748	
Unassigned Fund Balance at Beginning of Year			2,783,653		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/20			<u>4,055,401</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 4,055,401</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 I-70 & Little Blue Parkway Project 3 TIF
 For the Period Ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 382,156	382,156	367,705	(14,451)	96.22%
Investment Income (Loss)	—	—	12,657	12,657	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	382,156	382,156	380,362	(1,794)	99.53%
Expenditures:					
Tax Increment Financing	—	—	7,024	(7,024)	0.00%
Debt Service					
Principal	382,156	382,156	—	382,156	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	382,156	382,156	7,024	375,132	1.84%
Other Financing Uses:					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Financing Uses	382,156	382,156	7,024	375,132	1.84%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ —	—	373,338	373,338	
Unassigned Fund Balance at Beginning of Year			835,941		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/20			<u>1,209,279</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 1,209,279</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Marketplace Project 1 TIF
 For the Period Ended April 30, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 97,731	97,731	96,831	(900)	99.08%
Investment Income (Loss)	—	—	304	304	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	97,731	97,731	97,135	(596)	99.39%
Expenditures:					
Tax Increment Financing	3,949	3,949	2,718	1,231	68.83%
Debt Service					
Principal	93,782	93,782	—	93,782	0.00%
Interest and Fiscal Agent Fees	—	—	112,500	(112,500)	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	97,731	97,731	115,218	(17,487)	117.89%
Other Financing Uses:					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Financing Uses	97,731	97,731	115,218	(17,487)	117.89%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ —	—	(18,083)	(18,083)	
Unassigned Fund Balance at Beginning of Year			40,147		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/20			<u>22,064</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 22,064</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Marketplace Project 2 TIF
 For the Period Ended April 30, 2020

	<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>			
Revenues:					
Taxes	\$ 35,447	35,447	92,195	56,748	260.09%
Investment Income (Loss)	—	—	203	203	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>35,447</u>	<u>35,447</u>	<u>92,398</u>	<u>56,951</u>	<u>260.67%</u>
Expenditures:					
Tax Increment Financing	35,447	35,447	2,430	33,017	6.86%
Debt Service					
Principal	—	—	—	—	0.00%
Interest and Fiscal Agent Fees	—	—	71,000	(71,000)	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	<u>35,447</u>	<u>35,447</u>	<u>73,430</u>	<u>(37,983)</u>	<u>207.15%</u>
Other Financing Uses:					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Total Expenditures and Other Financing Uses	<u>35,447</u>	<u>35,447</u>	<u>73,430</u>	<u>(37,983)</u>	<u>207.15%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ —</u>	<u>—</u>	<u>18,968</u>	<u>18,968</u>	
Unassigned Fund Balance at Beginning of Year			14,271		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/20			<u>33,239</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 33,239</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 TIF Application Fees
 For the Period Ended April 30, 2020

	<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>
Revenues:					
Taxes	\$ —	—	—	—	0.00%
Investment Income (Loss)	—	—	—	—	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Expenditures:					
Tax Increment Financing	—	—	1,564	(1,564)	0.00%
Debt Service					
Principal	—	—	—	—	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	<u>—</u>	<u>—</u>	<u>1,564</u>	<u>(1,564)</u>	<u>0.00%</u>
Other Financing Uses:					
Issuance of Debt	—	—	—	—	0.00%
Reoffering Premium/Original Issue Discount	—	—	—	—	0.00%
Payment to Refund Loans Escrow Agent	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.00%</u>
Total Expenditures and Other Financing Uses	<u>—</u>	<u>—</u>	<u>1,564</u>	<u>(1,564)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ —</u>	<u>—</u>	<u>(1,564)</u>	<u>(1,564)</u>	
Unassigned Fund Balance at Beginning of Year			(22,608)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 04/30/20			<u>(24,172)</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ (24,172)</u>		