



INDEPENDENCE
★ MISSOURI ★

Monthly Financial
and Operating Report
July 2020

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CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 General Fund
 For the period ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 31,453,100	31,453,100	1,836,378	(29,616,722)	5.84%
Licenses and Permits	4,392,069	4,392,069	282,752	(4,109,317)	6.44%
Intergovernmental	5,262,150	5,262,150	310,921	(4,951,229)	5.91%
Charges for Current Services	2,058,050	2,058,050	75,721	(1,982,329)	3.68%
Interfund Charges for Support Services	5,035,500	5,035,500	419,625	(4,615,875)	8.33%
Fines and Forfeitures	3,771,000	3,771,000	191,681	(3,579,319)	5.08%
Other Revenue	2,668,532	2,668,532	70,205	(2,598,327)	2.63%
Total Revenues	54,640,401	54,640,401	3,187,283	(51,453,118)	5.83%
Other Financing Sources:					
Payments In Lieu of Taxes	19,796,612	19,796,612	2,034,743	(17,761,869)	10.28%
Operating Transfers In	—	—	—	—	0.00%
Total Other Financing Sources	19,796,612	19,796,612	2,034,743	(17,761,869)	10.28%
Total Revenues and Other Financing Sources	74,437,013	74,437,013	5,222,026	(69,214,987)	7.02%
Expenditures:					
City Council & Strategic Goals	680,553	680,553	37,591	642,962	5.52%
City Clerk	195,240	195,240	11,613	183,627	5.95%
City Manager	1,187,339	1,187,339	61,539	1,125,800	5.18%
Municipal Court	1,207,254	1,207,254	128,670	1,078,584	10.66%
Law	661,301	661,301	(2,828)	664,129	-0.43%
Finance	5,295,645	5,295,645	259,568	5,036,077	4.90%
Community Development	5,653,911	5,653,911	758,190	4,895,721	13.41%
Police	31,553,037	31,553,037	2,590,678	28,962,359	8.21%
Fire	21,181,684	21,181,684	2,458,987	18,722,697	11.61%
Public Works	4,775,106	4,775,106	415,731	4,359,375	8.71%
General government	1,468,971	1,468,971	—	1,468,971	0.00%
Debt service	566,972	566,972	—	566,972	0.00%
Total Expenditures	74,427,013	74,427,013	6,719,739	67,707,274	9.03%
Other Financing Uses:					
Transfers Out	10,000	10,000	10,000	—	100.00%
Total Expenditures and Other Financing Uses	74,437,013	74,437,013	6,729,739	67,707,274	9.04%
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis	\$ —	—	(1,507,713)	(1,507,713)	
Unassigned Fund Balance at Beginning of Year			5,245,411		
Cancellation of prior year encumbrances			2,825		
Change in other fund balance components during the year			(48,141)		
Year-end investment market value adjustment			—		
Ending Unassigned Fund Balance, 07/31/20			3,692,382		
Restricted			131,000		
Committed			13,267		
Assigned			1,284,687		
Total Fund Balance			\$ 5,121,336		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Street Improvements Sales Tax Fund
 For the period ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Sales Taxes	\$ 8,028,559	8,028,559	604,879	(7,423,680)	7.53%
Intergovernmental Revenue	—	—	—	—	0.00%
Investment Income (Loss)	10,000	10,000	2,425	(7,575)	24.25%
Other Revenue	—	—	—	—	0.00%
Total Revenues	8,038,559	8,038,559	607,304	(7,431,255)	7.55%
Other Financing sources:					
Transfers in	—	—	—	—	0.00%
Issuance of debt	—	—	—	—	0.00%
Total other financing sources	—	—	—	—	0.00%
Total revenues and other financing sources	8,038,559	8,038,559	607,304	(7,431,255)	7.55%
Expenditures:					
General Government	—	—	—	—	
Street Maintenance	929,575	929,575	62,361	867,214	6.71%
Capital Outlay	4,971,836	4,971,836	—	4,971,836	0.00%
Debt Service	555,951	555,951	—	555,951	0.00%
Total Expenditures	6,457,362	6,457,362	62,361	6,395,001	0.97%
Other Financing Uses:					
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Financing Uses	6,457,362	6,457,362	62,361	6,395,001	0.97%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ 1,581,197	1,581,197	544,943	(1,036,254)	
Unassigned Fund Balance at Beginning of Year			(1,236,639)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			(156)		
Year-end investment market value adjustment			—		
Ending Unassigned Fund Balance, 07/31/20			(691,852)		
Fund Balance Components:					
Restricted - Current Year Encumbrances			58,890		
Restricted - Prior Year Encumbrances			5,057,108		
Restricted - Debt Reserve Project Accounts - Capital Projects			17,863,271		
Total Fund Balance			\$ 22,287,417		

CITY OF INDEPENDENCE, MISSOURI

Budgetary Comparison Schedule
 Park Improvements Sales Tax Fund
 For the period ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Sales Taxes	\$ 4,014,300	4,014,300	302,440	(3,711,860)	7.53%
Charges for services	348,455	348,455	(64)	(348,519)	-0.02%
Intergovernmental	—	—	—	—	0.00%
Investment Income (Loss)	3,000	3,000	951	(2,049)	31.70%
Other Revenue	2,500	2,500	3	(2,497)	0.12%
Total Revenues	4,368,255	4,368,255	303,330	(4,064,925)	6.94%
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	4,368,255	4,368,255	303,330	(4,064,925)	6.94%
Expenditures:					
Culture and Recreation	3,640,907	3,640,907	224,647	3,416,260	6.17%
Capital Outlay	280,625	280,625	5,650	274,975	2.01%
Debt Service	261,589	261,589	—	261,589	0.00%
Total Expenditures	4,183,121	4,183,121	230,297	3,952,824	5.51%
Other Financing Uses:					
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Financing Uses	4,183,121	4,183,121	230,297	3,952,824	5.51%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ 185,134	185,134	73,033	(112,101)	
Unassigned Fund Balance at Beginning of Year			(655,489)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Ending Unassigned Fund Balance, 07/31/20			(582,456)		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			30,618		
Restricted - Prior Year Encumbrances			126,614		
Total Fund Balance			\$ (425,224)		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Storm Water Sales Tax Fund
 For the period ended July 31, 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	\$ 4,014,317	4,014,317	302,440	(3,711,877)	7.53%
Investment income (loss)	24,500	24,500	7,855	(16,645)	32.06%
Other Revenue	—	—	6	6	0.00%
Total revenues	<u>4,038,817</u>	<u>4,038,817</u>	<u>310,301</u>	<u>(3,728,516)</u>	<u>7.68%</u>
Expenditures:					
Storm water					
Administration	342,871	342,871	17,989	324,882	5.25%
Maintenance	2,116,748	2,116,748	275,682	1,841,066	13.02%
Permit completion	318,000	318,000	2,800	315,200	0.88%
Capital outlay	1,300,000	1,300,000	54,531	1,245,469	4.19%
Total Expenditures	<u>4,077,619</u>	<u>4,077,619</u>	<u>351,002</u>	<u>3,726,617</u>	<u>8.61%</u>
Total Expenditures and Other Financing Uses	<u>4,077,619</u>	<u>4,077,619</u>	<u>351,002</u>	<u>3,726,617</u>	
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ (38,802)</u>	<u>(38,802)</u>	<u>(40,701)</u>	<u>(1,899)</u>	
Unassigned Fund Balance at Beginning of Year			7,245,841		
Cancellation of Prior Year Encumbrances			1,682		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Ending Unassigned Fund Balance, 07/31/20			<u>7,206,822</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			215,110		
Restricted - Prior Year Encumbrances			1,641,871		
Restricted - Regional Detention Construction			540,563		
Restricted - Regional Detention Maintenance			50,228		
Restricted - Emergency Response Relief			500,000		
Total Fund Balance			<u>\$ 10,154,594</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Police Public Safety Sales Tax Fund
 For the period ended July 31, 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	\$ 2,133,460	2,133,460	156,781	(1,976,679)	7.35%
Investment Income (Loss)	5,000	5,000	2,195	(2,805)	43.90%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>2,138,460</u>	<u>2,138,460</u>	<u>158,976</u>	<u>(1,979,484)</u>	<u>7.43%</u>
Expenditures:					
Public Safety					
Communications	602,307	602,307	354,488	247,819	58.86%
Facilities	99,768	99,768	22,421	77,347	22.47%
Equipment	2,017,965	2,017,965	916,152	1,101,813	45.40%
Debt Service	—	—	—	—	0.00%
Total Expenditures	<u>2,720,040</u>	<u>2,720,040</u>	<u>1,293,061</u>	<u>1,426,979</u>	<u>47.54%</u>
Other Financing Uses:					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Financing Uses	<u>2,720,040</u>	<u>2,720,040</u>	<u>1,293,061</u>	<u>1,426,979</u>	<u>47.54%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u><u>\$ (581,580)</u></u>	<u><u>(581,580)</u></u>	<u><u>(1,134,085)</u></u>	<u><u>(552,505)</u></u>	
Unassigned Fund Balance at Beginning of Year			2,534,213		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Ending Unassigned Fund Balance, 07/31/20			<u>1,400,128</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			1,263,707		
Restricted - Prior Year Encumbrances			508,659		
Total Fund Balance			<u>\$ 3,172,494</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Fire Public Safety Sales Tax Fund
 For the period ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Sales Taxes	\$ 2,007,200	2,007,200	151,220	(1,855,980)	7.53%
Investment Income (Loss)	5,300	5,300	977	(4,323)	18.43%
Other Revenue	—	—	6	6	0.00%
Total Revenues	<u>2,012,500</u>	<u>2,012,500</u>	<u>152,203</u>	<u>(1,860,297)</u>	<u>7.56%</u>
Expenditures:					
Public Safety	2,183,900	2,183,900	154,996	2,028,904	7.10%
Debt Service	73,236	73,236	—	73,236	0.00%
Total Expenditures	<u>2,257,136</u>	<u>2,257,136</u>	<u>154,996</u>	<u>2,102,140</u>	<u>6.87%</u>
Other Financing Uses:					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Financing Uses	<u>2,257,136</u>	<u>2,257,136</u>	<u>154,996</u>	<u>2,102,140</u>	<u>6.87%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses					
	<u>\$ (244,636)</u>	<u>(244,636)</u>	<u>(2,793)</u>	<u>241,843</u>	
Unassigned Fund Balance at Beginning of Year			1,243,946		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Ending Unassigned Fund Balance, 07/31/20			<u>1,241,153</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			135,711		
Restricted - Prior Year Encumbrances			284,391		
Total Fund Balance			<u>\$ 1,661,255</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Animal Shelter Use Tax
 For the period ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Sales Taxes	\$ 750,000	750,000	188,339	(561,661)	25.11%
Intergovernmental Revenue	—	—	—	—	0.00%
Investment Income (Loss)	—	—	—	—	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	750,000	750,000	188,339	(561,661)	25.11%
Expenditures:					
General Government	—	—	—	—	—
Animal Services	744,152	744,152	39,478	704,674	5.31%
Capital Outlay	—	—	—	—	0.00%
Debt Service	—	—	—	—	0.00%
Total Expenditures	744,152	744,152	39,478	704,674	5.31%
Other Financing Uses:					
Transfers In	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Financing Uses	744,152	744,152	39,478	704,674	5.31%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ 5,848	5,848	148,861	143,013	
Unassigned Fund Balance at Beginning of Year			121,747		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 07/31/20			<u>270,608</u>		
Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Total Fund Balance			<u>\$ 270,608</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Police Use Tax
 For the period ended July 31, 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	\$ 750,000	750,000	188,339	(561,661)	25.11%
Investment Income (Loss)	—	—	404	404	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>750,000</u>	<u>750,000</u>	<u>188,743</u>	<u>(561,257)</u>	<u>25.17%</u>
Expenditures:					
Public Safety	750,000	750,000	—	750,000	0.00%
Debt Service	—	—	—	—	0.00%
Total Expenditures	<u>750,000</u>	<u>750,000</u>	<u>—</u>	<u>750,000</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>750,000</u>	<u>750,000</u>	<u>—</u>	<u>750,000</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u><u>\$ —</u></u>	<u><u>—</u></u>	<u>188,743</u>	<u>188,743</u>	
Unassigned Fund Balance at Beginning of Year			667,093		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Ending Unassigned Fund Balance, 07/31/20			<u>855,836</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Total Fund Balance			<u><u>\$ 855,836</u></u>		

CITY OF INDEPENDENCE, MISSOURI

Budgetary Comparison Schedule

Animal Services Property Tax Levy

For the period ended July 31, 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	\$ 832,000	832,000	—	(832,000)	0.00%
Charges for Services	154,000	154,000	2,085	(151,915)	1.35%
Investment Income (Loss)	—	—	—	—	0.00%
Other Revenue	—	—	200	200	0.00%
Total Revenues	<u>986,000</u>	<u>986,000</u>	<u>2,285</u>	<u>(983,715)</u>	<u>0.23%</u>
Expenditures:					
Animal Services	986,000	986,000	56,126	929,874	5.69%
Total Expenditures	<u>986,000</u>	<u>986,000</u>	<u>56,126</u>	<u>929,874</u>	<u>5.69%</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>986,000</u>	<u>986,000</u>	<u>56,126</u>	<u>929,874</u>	<u>5.69%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ —</u>	<u>—</u>	<u>(53,841)</u>	<u>(1,913,589)</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, 07/31/20			<u>(53,841)</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Total Fund Balance			<u>\$ (53,841)</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Parks and Recreation Property Tax Levy
 For the period ended July 31, 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	\$ 1,794,000	1,794,000	—	(1,794,000)	0.00%
Intergovernmental	30,000	30,000	2,500	(27,500)	8.33%
Charges for Services	184,813	184,813	6,551	(178,262)	3.54%
Investment Income (Loss)	—	—	—	—	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>2,008,813</u>	<u>2,008,813</u>	<u>9,051</u>	<u>(1,999,762)</u>	<u>0.45%</u>
Expenditures:					
Parks and Recreation	1,899,830	1,899,830	151,630	1,748,200	7.98%
Total Expenditures	<u>1,899,830</u>	<u>1,899,830</u>	<u>151,630</u>	<u>1,748,200</u>	<u>7.98%</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>1,899,830</u>	<u>1,899,830</u>	<u>151,630</u>	<u>1,748,200</u>	<u>7.98%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ 108,983</u>	<u>108,983</u>	<u>(142,579)</u>	<u>(3,747,962)</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, 07/31/20			<u>(142,579)</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Total Fund Balance			<u>\$ (142,579)</u>		

CITY OF INDEPENDENCE, MISSOURI

Budgetary Comparison Schedule

Tourism Fund

For the period ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Transient Guest Taxes	\$ 1,860,354	1,860,354	95,993	(1,764,361)	5.16%
Charges for Services	23,944	23,944	1,158	(22,786)	4.84%
Investment Income (Loss)	3,300	3,300	1,167	(2,133)	35.36%
Other Revenue	15,600	15,600	—	(15,600)	0.00%
Total Revenues	1,903,198	1,903,198	98,318	(1,804,880)	5.17%
Expenditures:					
Tourism	1,997,806	1,997,806	90,153	1,907,653	4.51%
Total Expenditures	1,997,806	1,997,806	90,153	1,907,653	4.51%
Other Financing Uses – Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Uses	1,997,806	1,997,806	90,153	1,907,653	4.51%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ (94,608)	(94,608)	8,165	(3,712,533)	
Unassigned Fund Balance at Beginning of Year			923,593		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Ending Unassigned Fund Balance, 07/31/20			931,758		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			39,255		
Restricted - Prior Year Encumbrances			135,047		
Restricted - Operating Reserve			376,368		
Total Fund Balance			\$ 1,482,428		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Independence Square Benefit District
 For the period ended July 31, 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	\$ —	—	—	—	0.00%
Investment Income (Loss)	—	—	1	1	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>—</u>	<u>—</u>	<u>1</u>	<u>1</u>	<u>0.00%</u>
Expenditures:					
Capital Outlay	—	—	—	—	0.00%
Total Expenditures	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</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>—</u>	<u>—</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ —</u>	<u>—</u>	<u>1</u>	<u>1</u>	
Unassigned Fund Balance at Beginning of Year			3,755		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			<u>—</u>		
Ending Unassigned Fund Balance, 07/31/20			<u>3,756</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			<u>—</u>		
Total Fund Balance			<u>\$ 3,756</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Community Development Block Grant Fund
 For the period ended July 31, 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	\$ 814,159	814,159	7,962	(806,197)	0.98%
Total Revenues	814,159	814,159	7,962	(806,197)	0.98%
Expenditures:					
CDBG Administration	162,830	162,830	9,586	153,244	5.89%
CDBG Expenditures	663,994	663,994	—	663,994	0.00%
Total Expenditures	826,824	826,824	9,586	817,238	1.16%
Other Financing Uses:					
Transfers Out	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Uses	826,824	826,824	9,586	817,238	1.16%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ (12,665)	(12,665)	(1,624)	11,041	
Unassigned Fund Balance at Beginning of Year			(184,469)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 07/31/20			(186,093)		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			1,626		
Restricted - Prior Year Encumbrances			183,757		
Total Fund Balance			\$ (710)		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Rental Rehabilitation
 For the period ended July 31, 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	\$ 482,477	482,477	1,944	(480,533)	0.40%
Total Revenues	<u>482,477</u>	<u>482,477</u>	<u>1,944</u>	<u>(480,533)</u>	<u>0.40%</u>
Expenditures:					
HOME Administration	70,592	70,592	1,944	68,648	2.75%
Multi Family Housing	359,759	359,759	—	359,759	0.00%
Community Housing Development	102,788	102,788	—	102,788	0.00%
Total Expenditures	<u>533,139</u>	<u>533,139</u>	<u>1,944</u>	<u>531,195</u>	<u>0.36%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ (50,662)</u>	<u>(50,662)</u>	<u>—</u>	<u>50,662</u>	
Unassigned Fund Balance at Beginning of Year			(185,577)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 07/31/20			<u>(185,577)</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			<u>185,584</u>		
Total Fund Balance			<u>\$ 7</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 License Surcharge
 For the period ended July 31, 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	\$ —	—	(50)	(50)	0.00%
Investment Income (Loss)	4,000	4,000	1,040	(2,960)	26.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>4,000</u>	<u>4,000</u>	<u>990</u>	<u>(3,010)</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>\$ 4,000</u>	<u>4,000</u>	<u>990</u>	<u>(3,010)</u>	
Unassigned Fund Balance at Beginning of Year			1,282,878		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Ending Unassigned Fund Balance, 07/31/20			<u>1,283,868</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Total Fund Balance			<u>\$ 1,283,868</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Grants
 For the period ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Intergovernmental	\$ 585,503	718,918	53,213	(665,705)	7.40%
Charges for Services	—	—	—	—	0.00%
Other Revenue	—	—	25	25	0.00%
Total Revenues	585,503	718,918	53,238	(665,680)	7.41%
Expenditures:					
Public Safety	527,713	661,128	52,762	608,366	7.98%
General Government	33,550	33,550	2,317	31,233	6.91%
Culture and Recreation	300	300	3,263	(2,963)	1087.67%
Community Development	24,240	24,240	(45,402)	69,642	-187.30%
Total Expenditures	585,803	719,218	12,940	706,278	1.80%
Other Financing Uses:					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Financing Uses	585,803	719,218	12,940	706,278	1.80%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ (300)	(300)	40,298	40,598	
Unassigned Fund Balance at Beginning of Year			(115,545)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance, 07/31/20			(75,247)		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			6,069		
Restricted - Prior Year Encumbrances			115,545		
Total Fund Balance			\$ 46,367		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Power and Light
 For the period ended July 31, 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 Amended</u> <u>Budget</u>	<u>Actual</u>
Operating Revenues:					
Charges for Services	\$ 130,313,972	130,313,972	15,247,627	(115,066,345)	11.70%
Penalties	1,106,786	1,106,786	16,918	(1,089,868)	1.53%
Connection Charges	280,151	280,151	2,400	(277,751)	0.86%
Meter Reading	—	—	1,540	1,540	0.00%
Temporary Service	—	—	150	150	0.00%
Rental Income	340,239	340,239	3,354	(336,885)	0.99%
Transmission Wheeling	5,000,000	5,000,000	373,723	(4,626,277)	7.47%
Total Operating Revenues	<u>137,041,148</u>	<u>137,041,148</u>	<u>15,645,712</u>	<u>(121,395,436)</u>	<u>11.42%</u>
Operating Expenses:					
Personal Services	27,275,535	27,275,535	2,264,910	25,010,625	8.30%
Other Services	26,731,853	26,731,853	4,430,247	22,301,606	16.57%
Supplies	57,859,830	57,859,830	5,854,582	52,005,248	10.12%
Capital Projects	5,285,000	13,526,585	1,814	13,524,771	0.01%
Capital Operating	1,313,400	1,313,400	126	1,313,274	0.01%
Debt Service	10,547,050	10,547,050	879,171	9,667,879	8.34%
Other Expenses	275,000	275,000	—	275,000	0.00%
Total Operating Expenses	<u>129,287,668</u>	<u>137,529,253</u>	<u>13,430,850</u>	<u>124,098,403</u>	<u>9.77%</u>
Nonoperating Revenues (Expenses):					
Investment Income	200,000	200,000	33,570	(166,430)	16.79%
Interfund Charges for Support Services	1,828,147	1,828,147	145,460	(1,682,687)	7.96%
Miscellaneous Revenue (Expense)	886,189	886,189	(6,203)	(892,392)	-0.70%
Total Nonoperating Revenue (Expenses)	<u>2,914,336</u>	<u>2,914,336</u>	<u>172,827</u>	<u>(2,741,509)</u>	<u>5.93%</u>
Income (Loss) Before Transfers	10,667,816	2,426,231	2,387,689	(248,235,348)	98.41%
Capital Contributions	—	—	—	—	0.00%
Transfers Out – Utility Payments In Lieu of Taxes	(13,000,000)	(13,000,000)	(1,423,041)	(11,576,959)	10.95%
Transfers In	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Transfers	<u>(13,000,000)</u>	<u>(13,000,000)</u>	<u>(1,423,041)</u>	<u>(11,576,959)</u>	<u>10.95%</u>
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis	<u>\$ (2,332,184)</u>	<u>(10,573,769)</u>	964,648	<u>11,538,417</u>	
Beginning Available Resources			75,879,069		
Cancellation of Prior Year Encumbrances			—		
Ending Available Resources			<u>76,843,717</u>		
Current Debt Service Due			8,779,208		
Operating Reserve (63 Days)			24,336,964		
Mngt Recom Operating Reserve (27 Days)			10,430,100		
Capital Projects in Process - Non Bond			13,524,771		
Prior Year Open Encumbrances - Non Cap			<u>2,807,893</u>		
Reserved Resources			<u>59,878,936</u>		
Total Non-Restricted Resources Available			<u>\$ 16,964,781</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Water
 For the period ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Amended Budget	Percent Actual
	Original	Amended			
Operating Revenues:					
Charges for Services	\$ 31,850,000	31,850,000	3,373,114	(28,476,886)	10.59%
Penalties	170,000	170,000	965	(169,035)	0.57%
Connection/Disconnection Charges	83,750	83,750	438	(83,312)	0.52%
Meter Reading	1,000	1,000	700	(300)	70.00%
Returned Check Charges	10,000	10,000	1,095	(8,905)	10.95%
Rental Income	35,000	35,000	8,325	(26,675)	23.79%
Meter Repairs	250	250	—	(250)	0.00%
Merchandising Jobbing	—	—	859	859	0.00%
Total Operating Revenues	32,150,000	32,150,000	3,385,496	(28,764,504)	10.53%
Operating expenses:					
Personal Services	8,666,805	8,666,805	691,736	7,975,069	7.98%
Other Services	11,365,107	11,365,107	1,248,914	10,116,193	10.99%
Supplies	2,460,040	2,460,040	527,023	1,933,017	21.42%
Capital Projects	4,205,000	15,705,629	—	15,705,629	0.00%
Capital Operating	882,493	882,493	26,129	856,364	2.96%
Debt Service	2,533,338	2,533,338	77,328	2,456,010	3.05%
Other Expenses	125,000	125,000	—	125,000	0.00%
Total Operating Expenses	30,237,783	41,738,412	2,571,130	39,167,282	6.16%
Nonoperating Revenues (Expenses):					
Investment Income	75,000	75,000	26,062	(48,938)	34.75%
Interfund Charges for Support Services	1,392,092	1,392,092	116,008	(1,276,084)	8.33%
Miscellaneous Revenue (Expense)	—	—	1,120	1,120	0.00%
Total Nonoperating Revenue (Expenses)	1,467,092	1,467,092	143,190	(1,323,902)	9.76%
Income (Loss) Before Transfers	3,379,309	(8,121,320)	957,556	(69,255,688)	-11.79%
Transfers Out – Utility Payments In Lieu of Taxes	(3,200,000)	(3,200,000)	(309,035)	(2,890,965)	9.66%
Transfers In	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Transfers	(3,200,000)	(3,200,000)	(309,035)	(2,890,965)	9.66%
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis	\$ 179,309	(11,321,320)	648,521	11,969,841	
Beginning Available Resources			32,358,367		
Cancellation of Prior Year Encumbrances			—		
Ending Available Resources			<u>33,006,888</u>		
Current Debt Service Due			2,293,354		
Operating Reserve (63 Days)			4,889,277		
Mngt Recom Operating Reserve (27 Days)			2,095,389		
Capital Projects in Process - Non Bond			15,705,629		
Prior Year Open Encumbrances - Non Cap			972,489		
Reserved Resources			<u>25,956,138</u>		
Total Non-Restricted Resources Available			\$ 7,050,750		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Sanitary Sewer
 For the period ended July 31, 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	2,944,835	(30,449,058)	8.82%
Penalties	200,000	200,000	1,427	(198,573)	0.71%
Total operating revenues	<u>33,593,893</u>	<u>33,593,893</u>	<u>2,946,262</u>	<u>(30,647,631)</u>	<u>8.77%</u>
Operating expenses:					
Personal Services	5,868,295	5,868,295	578,006	5,290,289	9.85%
Other Services	13,075,398	13,075,398	398,275	12,677,123	3.05%
Supplies	661,840	661,840	100,919	560,921	15.25%
Capital Projects	5,330,000	12,887,707	3,000	12,884,707	0.02%
Capital Operating	926,000	926,000	82,401	843,599	8.90%
Debt Service	6,290,632	6,290,632	342,384	5,948,248	5.44%
Other Expenses	30,000	30,000	—	30,000	0.00%
Total Operating Expenses	<u>32,182,165</u>	<u>39,739,872</u>	<u>1,504,985</u>	<u>38,234,887</u>	<u>3.79%</u>
Nonoperating Revenues (Expenses):					
Investment Income	51,000	51,000	13,660	(37,340)	26.78%
Miscellaneous Revenue (Expense)	—	—	(2,146)	(2,146)	0.00%
Total Nonoperating Revenue (Expenses)	<u>51,000</u>	<u>51,000</u>	<u>11,514</u>	<u>(39,486)</u>	<u>22.58%</u>
Income (Loss) Before Transfers	1,462,728	(6,094,979)	1,452,791	(68,922,004)	-23.84%
Transfers Out – Utility Payments In Lieu of Taxes	(3,596,612)	(3,596,612)	(302,667)	(3,293,945)	8.42%
Transfers In	10,000	10,000	10,000	—	100.00%
Transfers Out	—	—	—	—	0.00%
Total Transfers	<u>(3,586,612)</u>	<u>(3,586,612)</u>	<u>(292,667)</u>	<u>(3,293,945)</u>	<u>8.16%</u>
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis					
	\$ <u>(2,123,884)</u>	<u>(9,681,591)</u>	1,160,124	<u>10,841,715</u>	
Beginning Available Resources			20,160,346		
Cancellation of Prior Year Encumbrances			<u>19,723</u>		
Ending Available Resources			<u>21,340,193</u>		
Current Debt Service Due			5,248,480		
Operating Reserve (63 Days)			5,164,395		
Mngt Recom Operating Reserve (27 Days)			2,213,325		
Capital Projects in Process - Non Bond			10,659,554		
Prior Year Open Encumbrances - Non Cap			<u>276,687</u>		
Reserved Resources			<u>23,562,441</u>		
Total Non-Restricted Resources Available			\$ <u>(2,222,248)</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Events Center Debt Service
 For the period ended July 31, 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	—	—	—	—	0.00%
Supplies	—	—	—	—	0.00%
Capital Outlay	75,000	75,000	—	75,000	0.00%
Debt Service	5,173,844	5,173,844	308,654	4,865,190	5.97%
Other Expenses	—	—	—	—	0.00%
Total Operating Expenses	<u>5,248,844</u>	<u>5,248,844</u>	<u>308,654</u>	<u>4,940,190</u>	<u>5.88%</u>
Nonoperating Revenues (Expenses):					
Investment Income	—	—	—	—	0.00%
Miscellaneous Revenue (Expense)	—	—	—	—	0.00%
Sales Tax	5,173,844	5,173,844	—	(5,173,844)	0.00%
Total Nonoperating Revenue (Expenses)	<u>5,173,844</u>	<u>5,173,844</u>	<u>—</u>	<u>(5,173,844)</u>	<u>0.00%</u>
Income (Loss) Before Transfers	(75,000)	(75,000)	(308,654)	(10,114,034)	411.54%
Transfers Out – Utility Payments In Lieu of Taxes					
Transfers In	75,000	75,000	—	75,000	0.00%
Transfers Out	—	—	—	—	0.00%
Total Transfers	<u>75,000</u>	<u>75,000</u>	<u>—</u>	<u>75,000</u>	<u>0.00%</u>
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis					
	\$ <u>—</u>	<u>—</u>	(308,654)	<u>(308,654)</u>	
Unassigned Fund Balance at Beginning of Year			(26,023,758)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			1,215,983		
Ending Unassigned Fund Balance, 07/31/20			<u>(25,116,429)</u>		
Restricted:					
Bond Reserve Project Accounts			6,970,958		
Total restricted			<u>6,970,958</u>		
Committed:					
Capital Projects In Process			75,000		
Total Committed			<u>75,000</u>		
Assigned:					
Prior Year Open Encumbrances - Excluding Capital Projects			—		
Current Year Open Encumbrances - Excluding Capital Projects			—		
Total Assigned			<u>—</u>		
Total Fund Balance			\$ <u>(18,070,471)</u>		

CITY OF INDEPENDENCE, MISSOURI

Budgetary Comparison Schedule

Central Garage

For the period ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Amended Budget	Percent Actual
	Original	Amended			
Operating revenues:					
Charges for Services	\$ 2,088,731	2,088,731	153,584	(1,935,147)	7.35%
Miscellaneous	—	—	(759)	(759)	0.00%
Total Operating Revenues	2,088,731	2,088,731	152,825	(1,935,906)	7.32%
Operating Expenses:					
Personal Services	754,502	754,502	61,860	692,642	8.20%
Other Services	550,811	550,811	341,639	209,172	62.02%
Supplies	768,986	768,986	130,865	638,121	17.02%
Capital Outlay	25,375	25,375	2,054	23,321	8.09%
Other Expenses	—	—	—	—	0.00%
Total Operating Expenses	2,099,674	2,099,674	536,418	1,563,256	25.55%
Nonoperating Revenues (Expenses):					
Investment Income	300	300	449	149	149.67%
Miscellaneous Revenue (Expense)	—	—	6	6	0.00%
Total Nonoperating Revenue (Expenses)	300	300	455	155	151.67%
Income (Loss) Before Transfers	(10,643)	(10,643)	(383,138)	(3,499,007)	3599.91%
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)	\$ (10,643)	(10,643)	(383,138)	(372,495)	
Unassigned Fund Balance at Beginning of Year			(1,192,625)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			(10,039)		
Year-end investment market value adjustment			—		
Ending Unassigned Fund Balance GAAP Basis, 07/31/20			(1,585,802)		
Other Net Position Components:					
Assigned - Current Year Encumbrances			414,629		
Assigned - Prior Year Encumbrances			33,096		
Total Fund Balance			\$ (1,138,077)		

CITY OF INDEPENDENCE, MISSOURI

Budgetary Comparison Schedule

Staywell Health Care

For the period ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Amended Budget	Percent Actual
	Original	Amended			
Operating revenues:					
Charges for Services	\$ 14,532,190	14,532,190	1,465,311	(13,066,879)	10.08%
Miscellaneous	—	—	—	—	0.00%
Total Operating Revenues	14,532,190	14,532,190	1,465,311	(13,066,879)	10.08%
Operating Expenses:					
Personal Services	—	—	1,800	(1,800)	0.00%
Other Services	14,532,190	14,532,190	1,915,685	12,616,505	13.18%
Supplies	—	—	—	—	0.00%
Capital Outlay	—	—	—	—	0.00%
Other Expenses	—	—	—	—	0.00%
Total Operating Expenses	14,532,190	14,532,190	1,917,485	12,614,705	13.19%
Nonoperating Revenues (Expenses):					
Investment Income	—	—	1,026	1,026	0.00%
Miscellaneous Revenue (Expense)	—	—	15,892	15,892	0.00%
Total Nonoperating Revenue (Expenses)	—	—	16,918	16,918	0.00%
Income (Loss) Before Transfers	—	—	(435,256)	(25,664,666)	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)	\$ —	—	(435,256)	(435,256)	
Unassigned Fund Balance at Beginning of Year			3,312,003		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance GAAP Basis, 07/31/20			<u>2,876,747</u>		
Other Net Position Components:					
Assigned - Current Year Encumbrances			—		
Assigned - Prior Year Encumbrances			—		
Total Fund Balance			<u>\$ 2,876,747</u>		

CITY OF INDEPENDENCE, MISSOURI

Budgetary Comparison Schedule

Workers' Compensation

For the period ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Amended Budget	Percent Actual
	Original	Amended			
Operating revenues:					
Charges for Services	\$ 3,558,840	3,558,840	296,570	(3,262,270)	8.33%
Miscellaneous	—	—	—	—	0.00%
Total Operating Revenues	3,558,840	3,558,840	296,570	(3,262,270)	8.33%
Operating Expenses:					
Personal Services	21,000	21,000	—	21,000	0.00%
Other Services	4,500,000	4,500,000	167,192	4,332,808	3.72%
Supplies	4,000	4,000	—	4,000	0.00%
Capital Outlay	2,000	2,000	—	2,000	0.00%
Other Expenses	—	—	—	—	0.00%
Total Operating Expenses	4,527,000	4,527,000	167,192	4,359,808	3.69%
Nonoperating Revenues (Expenses):					
Investment Income	12,000	12,000	326	(11,674)	2.72%
Miscellaneous Revenue (Expense)	—	—	—	—	0.00%
Total Nonoperating Revenue (Expenses)	12,000	12,000	326	(11,674)	2.72%
Income (Loss) Before Transfers	(956,160)	(956,160)	129,704	(7,633,752)	-13.57%
Transfers In	—	—	—	—	0.00%
Transfers Out	—	—	—	—	0.00%
Total Transfers	—	—	—	—	0.00%
Change In Net Position (Budget Basis)	\$ (956,160)	(956,160)	129,704	1,085,864	
Unassigned Fund Balance at Beginning of Year			(8,708,468)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			(897)		
Year-end investment market value adjustment			—		
Ending Unassigned Fund Balance GAAP Basis, 07/31/20			(8,579,661)		
Other Net Position Components:					
Restricted - Work Comp Escrow			—		
Assigned - Current Year Encumbrances			67,335		
Assigned - Prior Year Encumbrances			—		
Total Fund Balance			\$ (8,512,326)		

CITY OF INDEPENDENCE, MISSOURI

Budgetary Comparison Schedule

Risk Management

For the period ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Amended Budget	Percent Actual
	Original	Amended			
Operating revenues:					
Charges for Services	\$ 2,991,000	2,991,000	—	(2,991,000)	0.00%
Miscellaneous	—	—	—	—	0.00%
Total Operating Revenues	2,991,000	2,991,000	—	(2,991,000)	0.00%
Operating Expenses:					
Personal Services	15,000	15,000	—	15,000	0.00%
Other Services	2,988,000	2,988,000	7,582	2,980,418	0.25%
Supplies	3,000	3,000	—	3,000	0.00%
Capital Outlay	—	—	—	—	0.00%
Other Expenses	—	—	—	—	0.00%
Total Operating Expenses	3,006,000	3,006,000	7,582	2,998,418	0.25%
Nonoperating Revenues (Expenses):					
Investment Income	—	—	577	577	0.00%
Miscellaneous Revenue (Expense)	—	—	—	—	0.00%
Total Nonoperating Revenue (Expenses)	—	—	577	577	0.00%
Income (Loss) Before Transfers	(15,000)	(15,000)	(7,005)	(5,988,841)	46.70%
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)	\$ (15,000)	(15,000)	(7,005)	7,995	
Unassigned Fund Balance at Beginning of Year			573,283		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Ending Unassigned Fund Balance GAAP Basis, 07/31/20			566,278		
Other Net Position Components:					
Assigned - Current Year Encumbrances			—		
Assigned - Prior Year Encumbrances			14,897		
Total Fund Balance			\$ 581,175		

CITY OF INDEPENDENCE, MISSOURI

Budgetary Comparison Schedule

Enterprise Resource Planning

For the period ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Amended Budget	Percent Actual
	Original	Amended			
Operating revenues:					
Charges for Services	\$ 1,430,000	1,430,000	—	(1,430,000)	0.00%
Miscellaneous	—	—	—	—	0.00%
Total Operating Revenues	1,430,000	1,430,000	—	(1,430,000)	0.00%
Operating Expenses:					
Personal Services	430,000	430,000	24,689	405,311	5.74%
Other Services	999,561	999,561	—	999,561	0.00%
Supplies	—	—	—	—	0.00%
Capital Outlay	—	—	—	—	0.00%
Other Expenses	—	—	—	—	0.00%
Total Operating Expenses	1,429,561	1,429,561	24,689	1,404,872	1.73%
Nonoperating Revenues (Expenses):					
Investment Income	200	200	—	(200)	0.00%
Miscellaneous Revenue (Expense)	—	—	—	—	0.00%
Total Nonoperating Revenue (Expenses)	200	200	—	(200)	0.00%
Income (Loss) Before Transfers	639	639	(24,689)	(2,835,072)	-3863.69%
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)	\$ 639	639	(24,689)	(25,328)	
Unassigned Fund Balance at Beginning of Year			(779,308)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Ending Unassigned Fund Balance GAAP Basis, 07/31/20			(803,997)		
Other Net Position Components:					
Assigned - Current Year Encumbrances			—		
Assigned - Prior Year Encumbrances			131,745		
Total Fund Balance			\$ (672,252)		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Debt Service - Neighborhood Improvement Districts
 For the period ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Charges for Services	\$ —	—	—	—	0.00%
Investment Income (Loss)	500	500	18	(482)	3.60%
Other Revenue	—	—	—	—	0.00%
Total Revenues	500	500	18	(482)	0.00%
Expenditures:					
General Government	—	—	—	—	0.00%
Debt Service	9,998	9,998	—	9,998	0.00%
Total Expenditures	9,998	9,998	—	9,998	0.00%
Other Financing Uses:					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total expenditures and other financing uses	9,998	9,998	—	9,998	0.00%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses, Budget Basis	\$ (9,498)	(9,498)	18	9,516	
Unassigned Fund Balance at Beginning of Year			103,246		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Ending Unassigned Fund Balance, 07/31/20			<u>103,264</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Total Fund Balance			<u>\$ 103,264</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Street Improvements Capital Project Fund
 For the period ended July 31, 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	—	—	98	98	0.00%
Intergovernmental	—	—	—	—	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>—</u>	<u>—</u>	<u>98</u>	<u>98</u>	<u>0.00%</u>
Other Financing Sources:					
Transfers In	—	—	—	—	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>98</u>	<u>98</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>	<u>98</u>	<u>98</u>	
Unassigned Fund Balance at Beginning of Year			(51,591)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Ending Unassigned Fund Balance, 07/31/20			<u>(51,493)</u>		
Other Fund Balance Components:					
Committed - Current Year Encumbrances			—		
Committed - Prior Year Encumbrances			79,751		
Total Fund Balance			<u>\$ 28,258</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Revolving Public Improvements Capital Project Fund
 For the period ended July 31, 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)	—	—	18	18	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>—</u>	<u>—</u>	<u>18</u>	<u>18</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>	18	<u>18</u>	
Unassigned Fund Balance at Beginning of Year					
			21,577		
Cancellation of Prior Year Encumbrances					
			—		
Change in Other Fund Balance Components During the Year					
			—		
Year-end investment market value adjustment					
			<u>—</u>		
Ending Unassigned Fund Balance, 07/31/20					
			<u>21,595</u>		
Other Fund Balance Components:					
Committed - Current Year Encumbrances					
			—		
Committed - Prior Year Encumbrances					
			<u>—</u>		
Total Fund Balance					
			<u>\$ 21,595</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Buildings and Other Improvements Capital Project Fund
 For the period ended July 31, 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	—	—	1	1	0.00%
Other Revenue	—	—	—	—	0.00%
Total revenues	<u>—</u>	<u>—</u>	<u>1</u>	<u>1</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>1</u>	<u>1</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	—	—	—	—	0.00%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses, Budget Basis	<u>\$ —</u>	<u>—</u>	<u>1</u>	<u>1</u>	
Unassigned Fund Balance at Beginning of Year			(83,551)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Ending Unassigned Fund Balance, 07/31/20			<u>(83,550)</u>		
Other Fund Balance Components:					
Committed - Current Year Encumbrances			—		
Committed - Prior Year Encumbrances			79,084		
Total Fund Balance			<u>\$ (4,466)</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Storm Drainage Capital Project Fund
 For the period ended July 31, 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, 07/31/20			<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 July 31, 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)	—	—	26	26	0.00%
Other Revenue	—	—	—	—	0.00%
Total revenues	<u>—</u>	<u>—</u>	<u>26</u>	<u>26</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>26</u>	<u>26</u>	
Unassigned Fund Balance at Beginning of Year			31,426		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Ending Unassigned Fund Balance, 07/31/20			<u>31,452</u>		
Fund Balance Components:					
Committed - Current Year Encumbrances			—		
Committed - Prior Year Encumbrances			—		
Total Fund Balance			<u>\$ 31,452</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Private Purpose Expendable Trust Fund - Vaile Mansion
 For the period ended July 31, 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	\$ 16,600	16,600	—	(16,600)	0.00%
Investment Income	—	—	11	11	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>16,600</u>	<u>16,600</u>	<u>11</u>	<u>(16,589)</u>	<u>0.07%</u>
Expenditures:					
Public Works	—	—	—	—	0.00%
Culture and Recreation	18,209	18,209	434	17,775	2.38%
Capital Outlay	—	—	—	—	0.00%
Total Expenditures	<u>18,209</u>	<u>18,209</u>	<u>434</u>	<u>17,775</u>	<u>2.38%</u>
Other Financing Uses:					
Transfers Out/Capital Outlay	—	—	—	—	0.00%
Total Other Financing Uses	—	—	—	—	0.00%
Total Expenditures and Other Financing Uses	<u>18,209</u>	<u>18,209</u>	<u>434</u>	<u>17,775</u>	<u>2.38%</u>
Excess of revenues over (under) expenditures and Other Financing Uses, Budget Basis	<u><u>\$ (1,609)</u></u>	<u><u>(1,609)</u></u>	<u>(423)</u>	<u><u>1,186</u></u>	
Unassigned Net Position at Beginning of Year			9,495		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Unassigned Net Position, 07/31/20			<u>9,072</u>		
Other Net Position Components:					
Committed - Current Year Encumbrances			—		
Committed - Prior Year Encumbrances			—		
Total Net Position			<u><u>\$ 9,072</u></u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Independence Events Center CID
 For the period ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Sales Taxes	\$ 7,700,767	7,700,767	—	(7,700,767)	0.00%
Investment Income	128,715	128,715	1,654	(127,061)	1.29%
Total Revenues	<u>7,829,482</u>	<u>7,829,482</u>	<u>1,654</u>	<u>(7,827,828)</u>	<u>0.02%</u>
Expenditures:					
Administrative Fee	154,015	154,015	—	154,015	0.00%
Insurance	2,150	2,150	—	2,150	0.00%
Legal	44,850	44,850	—	44,850	0.00%
Audit	5,150	5,150	—	5,150	0.00%
Banking	5,916	5,916	475	5,441	8.03%
Contract Services	310,500	310,500	300,000	10,500	96.62%
Capital Outlay	—	—	—	—	0.00%
Other	—	—	—	—	0.00%
Total Expenditures	<u>522,581</u>	<u>522,581</u>	<u>300,475</u>	<u>222,106</u>	<u>57.50%</u>
Other Financing Uses:					
Transfers Out - EATS	(75,000)	(75,000)	—	(75,000)	0.00%
Transfers Out - Debt Service (City)	(5,173,844)	(5,173,844)	—	(5,173,844)	0.00%
Total Other Financing Uses	<u>(5,248,844)</u>	<u>(5,248,844)</u>	<u>—</u>	<u>(5,248,844)</u>	<u>0.00%</u>
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis					
	\$ <u>2,058,057</u>	<u>2,058,057</u>	(298,821)	<u>(13,298,778)</u>	
Unassigned Fund Balance at Beginning of Year			7,010,144		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 07/31/20			<u>6,711,323</u>		
Other Fund Balance Components:					
Restricted - current year encumbrances			—		
Restricted - prior year encumbrances			30,725		
Total Fund Balance			<u>\$ 6,742,048</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Crackerneck Creek TDD
 For the period ended July 31, 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	\$ —	—	—	—	0.00%
Investment income	—	—	20	20	0.00%
Total revenues	<u>—</u>	<u>—</u>	<u>20</u>	<u>20</u>	<u>0.00%</u>
Expenditures:					
Administrative fee	—	—	—	—	0.00%
Insurance	2,000	2,000	—	2,000	0.00%
Legal	—	—	—	—	0.00%
Audit	4,700	4,700	—	4,700	0.00%
Banking	—	—	29	(29)	0.00%
Contract services	—	—	—	—	0.00%
Capital outlay	—	—	—	—	0.00%
Other	—	—	—	—	0.00%
Total expenditures	<u>6,700</u>	<u>6,700</u>	<u>29</u>	<u>6,671</u>	<u>0.43%</u>
Other financing uses:					
Transfers out - EATS	(248,491)	(248,491)	—	(248,491)	0.00%
Transfers out - Debt Service (City)	(215,000)	(215,000)	—	(215,000)	0.00%
Total other financing uses	<u>(463,491)</u>	<u>(463,491)</u>	<u>—</u>	<u>(463,491)</u>	<u>0.00%</u>
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis					
	\$ <u>(470,191)</u>	<u>(470,191)</u>	(9)	<u>(470,142)</u>	
Unassigned Fund Balance at Beginning of Year			82,217		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 07/31/20			<u>82,208</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - City Transportation			5,787		
Total Fund Balance			<u>\$ 87,995</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Tax Increment Financing Summary
 For the Period Ended July 31, 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	\$ 15,944,736	16,228,916	465,377	(15,763,539)	2.87%
Investment Income (Loss)	—	—	20,293	20,293	0.00%
Other revenue	1,208,000	1,310,958	92,940	(1,218,018)	7.09%
Total Revenues	<u>17,152,736</u>	<u>17,539,874</u>	<u>578,610</u>	<u>(16,961,264)</u>	<u>3.30%</u>
Other Financing Sources:					
Transfers In	1,139,529	1,327,471	—	(1,327,471)	0.00%
Total Other Financing Sources	<u>1,139,529</u>	<u>1,327,471</u>	<u>—</u>	<u>(1,327,471)</u>	<u>0.00%</u>
Total Revenues and Other Financing Sources	<u>18,292,265</u>	<u>18,867,345</u>	<u>578,610</u>	<u>(18,288,735)</u>	<u>3.07%</u>
Expenditures:					
Tax Increment Financing	1,789,075	1,792,897	2,592	1,790,305	0.14%
Debt Service					
Principal	9,543,916	10,081,215	—	10,081,215	0.00%
Interest and Fiscal Agent Fees	5,384,721	5,587,948	—	5,587,948	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	<u>16,717,712</u>	<u>17,462,060</u>	<u>2,592</u>	<u>17,459,468</u>	<u>0.01%</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>16,717,712</u>	<u>17,462,060</u>	<u>2,592</u>	<u>17,459,468</u>	<u>0.01%</u>
Excess of Revenues Over (Under) Expenditures and other financing uses	<u>\$ 1,574,553</u>	<u>1,405,285</u>	576,018	<u>(829,267)</u>	
Unassigned Fund Balance at Beginning of Year			19,091,363		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Unassigned Ending Fund Balance, 07/31/20			<u>19,667,381</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			30,888		
Restricted - Trust Debt Service			12,333,319		
Total Fund Balance			<u>\$ 32,031,588</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Mid-Town Truman Rd TIF
 For the Period Ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ —	—	—	—	0.00%
Investment Income (Loss)	—	—	1	1	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>—</u>	<u>—</u>	<u>1</u>	<u>1</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>1</u>	<u>1</u>	
Unassigned Fund Balance at Beginning of Year			1,572		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Unassigned Ending Fund Balance, 07/31/20			<u>1,573</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 1,573</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 RSO TIF
 For the Period Ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 257,999	257,999	1,620	(256,379)	0.63%
Investment Income (Loss)	—	—	—	—	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>257,999</u>	<u>257,999</u>	<u>1,620</u>	<u>(256,379)</u>	<u>0.63%</u>
Expenditures:					
Tax Increment Financing	3,822	3,822	—	3,822	0.00%
Debt Service					
Principal	50,950	50,950	—	50,950	0.00%
Interest and Fiscal Agent Fees	203,227	203,227	—	203,227	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	<u>257,999</u>	<u>257,999</u>	<u>—</u>	<u>257,999</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>257,999</u>	<u>257,999</u>	<u>—</u>	<u>257,999</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ —</u>	<u>—</u>	<u>1,620</u>	<u>1,620</u>	
Unassigned Fund Balance at Beginning of Year			16,429		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 07/31/20			<u>18,049</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 18,049</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Santa Fe TIF
 For the Period Ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 26,271	26,271	—	(26,271)	0.00%
Investment Income (Loss)	—	—	—	—	0.00%
Other Revenue	102,958	102,958	9,061	(93,897)	8.80%
Total Revenues	129,229	129,229	9,061	(120,168)	7.01%
Other Financing Sources:					
Transfers In	187,942	187,942	—	(187,942)	0.00%
Total Other Financing Sources	187,942	187,942	—	(187,942)	0.00%
Total Revenues and Other Financing Sources	317,171	317,171	9,061	(308,110)	2.86%
Expenditures:					
Tax Increment Financing	7,801	7,801	—	7,801	0.00%
Debt Service					
Principal	190,000	190,000	—	190,000	0.00%
Interest and Fiscal Agent Fees	339,938	339,938	—	339,938	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	537,739	537,739	—	537,739	0.00%
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	537,739	537,739	—	537,739	0.00%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ (220,568)	(220,568)	9,061	229,629	
Unassigned Fund Balance at Beginning of Year			(1,206,894)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 07/31/20			<u>(1,197,833)</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			557,834		
Total Fund Balance			<u>\$ (639,999)</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Hartman Heritage TIF
 For the Period Ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 1,446,920	1,446,920	32,217	(1,414,703)	2.23%
Investment Income (Loss)	—	—	—	—	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	1,446,920	1,446,920	32,217	(1,414,703)	2.23%
Other Financing Sources:					
Transfers In	118,097	118,097	—	(118,097)	0.00%
Total Other Financing Sources	118,097	118,097	—	(118,097)	0.00%
Total Revenues and Other Financing Sources	1,565,017	1,565,017	32,217	(1,532,800)	2.06%
Expenditures:					
Tax Increment Financing	121,261	121,261	—	121,261	0.00%
Debt Service					
Principal	1,630,000	1,630,000	—	1,630,000	0.00%
Interest and Fiscal Agent Fees	140,068	140,068	—	140,068	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	1,891,329	1,891,329	—	1,891,329	0.00%
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	1,891,329	1,891,329	—	1,891,329	0.00%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ (326,312)	(326,312)	32,217	358,529	
Unassigned Fund Balance at Beginning of Year			(2,498,197)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 07/31/20			<u>(2,465,980)</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ (2,465,980)</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Drumm Farm TIF
 For the Period Ended July 31, 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	1,948	(566,782)	0.34%
Investment Income (Loss)	—	—	1,502	1,502	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>568,730</u>	<u>568,730</u>	<u>3,450</u>	<u>(565,280)</u>	<u>0.61%</u>
Expenditures:					
Tax Increment Financing	15,338	15,338	—	15,338	0.00%
Debt Service					
Principal	385,000	385,000	—	385,000	0.00%
Interest and Fiscal Agent Fees	36,150	36,150	—	36,150	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	<u>436,488</u>	<u>436,488</u>	<u>—</u>	<u>436,488</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>436,488</u>	<u>436,488</u>	<u>—</u>	<u>436,488</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ 132,242</u>	<u>132,242</u>	<u>3,450</u>	<u>(128,792)</u>	
Unassigned Fund Balance at Beginning of Year			1,841,662		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Unassigned Ending Fund Balance, 07/31/20			<u>1,845,112</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 1,845,112</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Eastland TIF
 For the Period Ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 5,053,492	5,053,492	232,525	(4,820,967)	4.60%
Investment Income (Loss)	—	—	9,882	9,882	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	5,053,492	5,053,492	242,407	(4,811,085)	4.80%
Other Financing Sources:					
Transfers In	664,783	664,783	—	(664,783)	0.00%
Total Other Financing Sources	664,783	664,783	—	(664,783)	0.00%
Total Revenues and Other Financing Sources	5,718,275	5,718,275	242,407	(5,475,868)	4.24%
Expenditures:					
Tax Increment Financing	457,612	457,612	1,250	456,362	0.27%
Debt Service					
Principal	2,870,000	2,870,000	—	2,870,000	0.00%
Interest and Fiscal Agent Fees	115	115	—	115	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	3,327,727	3,327,727	1,250	3,326,477	0.04%
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	3,327,727	3,327,727	1,250	3,326,477	0.04%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ 2,390,548	2,390,548	241,157	(2,149,391)	
Unassigned Fund Balance at Beginning of Year			12,473,634		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Unassigned Ending Fund Balance, 07/31/20			<u>12,714,791</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			897,693		
Total Fund Balance			<u>\$ 13,612,484</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 North Independence TIF
 For the Period Ended July 31, 2020

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance</u>	<u>Percent</u>
	<u>Original</u>	<u>Amended</u>	<u>(Budget Basis)</u>	<u>with Final</u>	<u>Actual</u>
Revenues:					
Taxes	\$ 57,965	57,965	1,871	(56,094)	3.23%
Investment Income (Loss)	—	—	3	3	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>57,965</u>	<u>57,965</u>	<u>1,874</u>	<u>(56,091)</u>	<u>3.23%</u>
Expenditures:					
Tax Increment Financing	1,645	1,645	—	1,645	0.00%
Debt Service					
Principal	10,000	10,000	—	10,000	0.00%
Interest and Fiscal Agent Fees	45,530	45,530	—	45,530	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	<u>57,175</u>	<u>57,175</u>	<u>—</u>	<u>57,175</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>57,175</u>	<u>57,175</u>	<u>—</u>	<u>57,175</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ 790</u>	<u>790</u>	<u>1,874</u>	<u>1,084</u>	
Unassigned Fund Balance at Beginning of Year			31,934		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 07/31/20			<u>33,808</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 33,808</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Mt Washington TIF
 For the Period Ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 2,179	2,179	60	(2,119)	2.75%
Investment Income (Loss)	—	—	39	39	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	2,179	2,179	99	(2,080)	4.54%
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	99	(2,080)	4.54%
Expenditures:					
Tax Increment Financing	63	63	—	63	0.00%
Debt Service					
Principal	—	—	—	—	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	63	63	—	63	0.00%
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	—	63	0.00%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ 2,116	2,116	99	(2,017)	
Unassigned Fund Balance at Beginning of Year			47,388		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Unassigned Ending Fund Balance, 07/31/20			<u>47,487</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 47,487</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Crackerneck Creek TIF
 For the Period Ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 1,589,201	1,589,201	49,639	(1,539,562)	3.12%
Investment Income (Loss)	—	—	4,659	4,659	0.00%
Other Revenue	1,208,000	1,208,000	83,879	(1,124,121)	6.94%
Total Revenues	2,797,201	2,797,201	138,177	(2,659,024)	4.94%
Other Financing Sources:					
Transfers In	315,000	315,000	—	(315,000)	0.00%
Total Other Financing Sources	315,000	315,000	—	(315,000)	0.00%
Total Revenues and Other Financing Sources	3,112,201	3,112,201	138,177	(2,974,024)	4.44%
Expenditures:					
Tax Increment Financing	48,817	48,817	—	48,817	0.00%
Debt Service					
Principal	50,000	50,000	—	50,000	0.00%
Interest and Fiscal Agent Fees	3,779,920	3,779,920	—	3,779,920	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	3,878,737	3,878,737	—	3,878,737	0.00%
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	3,878,737	3,878,737	—	3,878,737	0.00%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ (766,536)	(766,536)	138,177	904,713	
Unassigned Fund Balance at Beginning of Year			5,889,536		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Unassigned Ending Fund Balance, 07/31/20			<u>6,027,713</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			30,888		
Restricted - Trust Debt Service			<u>7,522,922</u>		
Total Fund Balance			<u>\$ 13,581,523</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Old Landfill TIF
 For the Period Ended July 31, 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	1,148	(495,091)	0.23%
Investment Income (Loss)	—	—	1	1	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>496,239</u>	<u>496,239</u>	<u>1,149</u>	<u>(495,090)</u>	<u>0.23%</u>
Expenditures:					
Tax Increment Financing	9,590	9,590	—	9,590	0.00%
Debt Service	486,349				
Principal	—	486,349	—	486,349	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	<u>495,939</u>	<u>495,939</u>	<u>—</u>	<u>495,939</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>495,939</u>	<u>495,939</u>	<u>—</u>	<u>495,939</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ 300</u>	<u>300</u>	<u>1,149</u>	<u>849</u>	
Unassigned Fund Balance at Beginning of Year			4,996		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 07/31/20			<u>6,145</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 6,145</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Trinity TIF
 For the Period Ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 489,107	489,107	10,272	(478,835)	2.10%
Investment Income (Loss)	—	—	5	5	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	489,107	489,107	10,277	(478,830)	2.10%
Other Financing Sources:					
Transfers In	32,466	32,466	—	(32,466)	0.00%
Total Other Financing Sources	32,466	32,466	—	(32,466)	0.00%
Total Revenues and Other Financing Sources	521,573	521,573	10,277	(511,296)	1.97%
Expenditures:					
Tax Increment Financing	11,267	11,267	—	11,267	0.00%
Debt Service					
Principal	510,360	510,360	—	510,360	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	521,627	521,627	—	521,627	0.00%
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	521,627	521,627	—	521,627	0.00%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ (54)	(54)	10,277	10,331	
Unassigned Fund Balance at Beginning of Year			9,207		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 07/31/20			<u>19,484</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 19,484</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 HCA TIF
 For the Period Ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 3,589,345	3,589,345	3,395	(3,585,950)	0.09%
Investment Income (Loss)	—	—	1,018	1,018	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	3,589,345	3,589,345	4,413	(3,584,932)	0.12%
Other Financing Sources:					
Transfers In	9,183	9,183	—	(9,183)	0.00%
Total Other Financing Sources	9,183	9,183	—	(9,183)	0.00%
Total Revenues and Other Financing Sources	3,598,528	3,598,528	4,413	(3,594,115)	0.12%
Expenditures:					
Tax Increment Financing	550,170	550,170	1,250	548,920	0.23%
Debt Service					
Principal	1,950,000	1,950,000	—	1,950,000	0.00%
Interest and Fiscal Agent Fees	1,043,000	1,043,000	—	1,043,000	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	3,543,170	3,543,170	1,250	3,541,920	0.04%
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	3,543,170	3,543,170	1,250	3,541,920	0.04%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ 55,358	55,358	3,163	(52,195)	
Unassigned Fund Balance at Beginning of Year			1,252,821		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Unassigned Ending Fund Balance, 07/31/20			<u>1,255,984</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			<u>3,354,870</u>		
Total Fund Balance			<u>\$ 4,610,854</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Cinema East TIF
 For the Period Ended July 31, 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	\$ 257,861	257,861	9,732	(248,129)	3.77%
Investment Income (Loss)	—	—	2	2	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	<u>257,861</u>	<u>257,861</u>	<u>9,734</u>	<u>(248,127)</u>	<u>3.77%</u>
Expenditures:					
Tax Increment Financing	5,139	5,139	—	5,139	0.00%
Debt Service					
Principal	252,902	252,902	—	252,902	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	<u>258,041</u>	<u>258,041</u>	<u>—</u>	<u>258,041</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>258,041</u>	<u>258,041</u>	<u>—</u>	<u>258,041</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	<u>\$ (180)</u>	<u>(180)</u>	<u>9,734</u>	<u>9,914</u>	
Unassigned Fund Balance at Beginning of Year			36,112		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 07/31/20			<u>45,846</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 45,846</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 23rd & Noland Project 1 TIF
 For the Period Ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 82,194	82,194	—	(82,194)	0.00%
Investment Income (Loss)	—	—	2	2	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	82,194	82,194	2	(82,192)	0.00%
Expenditures:					
Tax Increment Financing	2,063	2,063	—	2,063	0.00%
Debt Service					
Principal	80,131	80,131	—	80,131	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	82,194	82,194	—	82,194	0.00%
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	—	82,194	0.00%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ —	—	2	2	
Unassigned Fund Balance at Beginning of Year			26,963		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 07/31/20			<u>26,965</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 26,965</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 23rd & Noland Project 2 TIF
 For the Period Ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 11,729	11,729	—	(11,729)	0.00%
Investment Income (Loss)	—	—	—	—	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	11,729	11,729	—	(11,729)	0.00%
Expenditures:					
Tax Increment Financing	246	246	—	246	0.00%
Debt Service					
Principal	11,483	11,483	—	11,483	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	11,729	11,729	—	11,729	0.00%
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	11,729	11,729	—	11,729	0.00%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ —	—	—	—	
Unassigned Fund Balance at Beginning of Year			2,341		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Unassigned Ending Fund Balance, 07/31/20			<u>2,341</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 2,341</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 23rd & Noland Project 3 TIF
 For the Period Ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 24,438	24,348	—	(24,348)	0.00%
Investment Income (Loss)	—	—	1	1	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	24,438	24,348	1	(24,347)	0.00%
Expenditures:					
Tax Increment Financing	24,438	24,438	—	24,438	0.00%
Debt Service					
Principal	—	—	—	—	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	24,438	24,438	—	24,438	0.00%
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	—	24,438	0.00%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ —	(90)	1	91	
Unassigned Fund Balance at Beginning of Year			7,388		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Unassigned Ending Fund Balance, 07/31/20			<u>7,389</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 7,389</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 23rd & Noland Project 4 TIF
 For the Period Ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 462,503	462,503	25,320	(437,183)	5.47%
Investment Income (Loss)	—	—	6	6	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	462,503	462,503	25,326	(437,177)	5.48%
Expenditures:					
Tax Increment Financing	462,503	462,503	—	462,503	0.00%
Debt Service					
Principal	—	—	—	—	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	462,503	462,503	—	462,503	0.00%
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	—	462,503	0.00%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ —	—	25,326	25,326	
Unassigned Fund Balance at Beginning of Year			91,417		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Unassigned Ending Fund Balance, 07/31/20			<u>116,743</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 116,743</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Independence Square TIF
 For the Period Ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 145,470	145,470	—	(145,470)	0.00%
Investment Income (Loss)	—	—	273	273	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	145,470	145,470	273	(145,197)	0.19%
Expenditures:					
Tax Increment Financing	7,799	7,799	—	7,799	0.00%
Debt Service					
Principal	—	—	—	—	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	7,799	7,799	—	7,799	0.00%
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	—	7,799	0.00%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ 137,671	137,671	273	(137,398)	
Unassigned Fund Balance at Beginning of Year			557,714		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Unassigned Ending Fund Balance, 07/31/20			<u>557,987</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 557,987</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 I-70 & Little Blue Parkway Project 1 TIF
 For the Period Ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 1,152,029	1,152,029	84,510	(1,067,519)	7.34%
Investment Income (Loss)	—	—	29	29	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	1,152,029	1,152,029	84,539	(1,067,490)	7.34%
Expenditures:					
Tax Increment Financing	23,927	23,927	—	23,927	0.00%
Debt Service					
Principal	1,128,102	1,128,102	—	1,128,102	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	1,152,029	1,152,029	—	1,152,029	0.00%
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	—	1,152,029	0.00%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ —	—	84,539	84,539	
Unassigned Fund Balance at Beginning of Year			368,732		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Unassigned Ending Fund Balance, 07/31/20			<u>453,271</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 453,271</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 I-70 & Little Blue Parkway Project 3 TIF
 For the Period Ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 382,156	382,156	8,731	(373,425)	2.28%
Investment Income (Loss)	—	—	2,861	2,861	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	382,156	382,156	11,592	(370,564)	3.03%
Expenditures:					
Tax Increment Financing	—	—	—	—	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	—	382,156	0.00%
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	—	382,156	0.00%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ —	—	11,592	11,592	
Unassigned Fund Balance at Beginning of Year			92,158		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Year-end investment market value adjustment			—		
Unassigned Ending Fund Balance, 07/31/20			<u>103,750</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 103,750</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Marketplace Project 1 TIF
 For the Period Ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 97,731	97,731	—	(97,731)	0.00%
Investment Income (Loss)	—	—	6	6	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	97,731	97,731	6	(97,725)	0.01%
Expenditures:					
Tax Increment Financing	3,949	3,949	—	3,949	0.00%
Debt Service					
Principal	93,782	93,782	—	93,782	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	97,731	97,731	—	97,731	0.00%
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	—	97,731	0.00%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ —	—	6	6	
Unassigned Fund Balance at Beginning of Year			30,595		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 07/31/20			<u>30,601</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 30,601</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Marketplace Project 2 TIF
 For the Period Ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
Revenues:					
Taxes	\$ 35,447	35,447	2,389	(33,058)	6.74%
Investment Income (Loss)	—	—	3	3	0.00%
Other Revenue	—	—	—	—	0.00%
Total Revenues	35,447	35,447	2,392	(33,055)	6.75%
Expenditures:					
Tax Increment Financing	35,447	35,447	92	35,355	0.26%
Debt Service					
Principal	—	—	—	—	0.00%
Interest and Fiscal Agent Fees	—	—	—	—	0.00%
Debt Issuance Costs	—	—	—	—	0.00%
Total Expenditures	35,447	35,447	92	35,355	0.26%
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	35,447	35,447	92	35,355	0.26%
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	\$ —	—	2,300	2,300	
Unassigned Fund Balance at Beginning of Year			38,027		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 07/31/20			<u>40,327</u>		
Other Fund Balance Components:					
Restricted - Current Year Encumbrances			—		
Restricted - Prior Year Encumbrances			—		
Restricted - Trust Debt Service			—		
Total Fund Balance			<u>\$ 40,327</u>		

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 TIF Application Fees
 For the Period Ended July 31, 2020

	Budgeted Amounts		Actual Amounts (Budget Basis)	Variance with Final Budget	Percent Actual
	Original	Amended			
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	—	—	—	—	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>—</u>	<u>—</u>	
Unassigned Fund Balance at Beginning of Year			(24,172)		
Cancellation of Prior Year Encumbrances			—		
Change in Other Fund Balance Components During the Year			—		
Unassigned Ending Fund Balance, 07/31/20			<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>		