CITY OF JOPLIN, MISSOURI

# GENERAL MARIJUANA ADDTL SALES TAX - 100%

ACCOUNT # 001-0000-400-0327

HISTORICAL TAX RECEIPTS BY MONTH

| | FY 2024 | FY 2025 | FY 2025 Y-T-D | FY 2026 | FY 2026 Y-T-D | Monthly % Change from FY 2025 | Y-T-D % Change from FY 2025 | YTD Actual Over/ (Under) YTD Budget |
|---|---|---|---|---|---|---|---|---|
| November | - | 64,955.78 | 64,955.78 | 71,629.26 | 71,629.26 | 10.27% | 10.27% | $ 3,449 |
| December | 45,818.50 | 24,714.98 | 89,670.76 | 69,826.13 | 141,455.39 | 182.53% | 57.75% | $ 47,334 |
| January | 49,375.38 | 107,452.37 | 197,123.13 | 71,863.65 | 213,319.04 | -33.12% | 8.22% | $ 6,411 |
| February | 49,035.26 | 69,679.68 | 266,802.81 | - | - | 0.00% | 0.00% | $ - |
| March | 90,772.50 | 49,319.17 | 316,121.98 | - | - | 0.00% | 0.00% | $ - |
| April | 62,769.86 | 83,182.10 | 399,304.08 | - | - | 0.00% | 0.00% | $ - |
| May | 59,227.65 | 49,109.37 | 448,413.45 | - | - | 0.00% | 0.00% | $ - |
| June | 48,360.08 | 116,597.86 | 565,011.31 | - | - | 0.00% | 0.00% | $ - |
| July | 69,599.36 | 34,257.19 | 599,268.50 | - | - | 0.00% | 0.00% | $ - |
| August | 66,251.97 | 111,508.24 | 710,776.74 | - | - | 0.00% | 0.00% | $ - |
| September | 67,253.17 | 35,787.13 | 746,563.87 | - | - | 0.00% | 0.00% | $ - |
| October | 93,002.21 | 74,510.56 | 821,074.43 | - | - | 0.00% | 0.00% | $ - |
| YTD Totals | 701,465.94 | 821,074.43 | 821,074.43 | 213,319.04 | 213,319.04 | -33.12% | 8.22% | $ 6,411 |

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|---|---|
| Budgeted for FY 2026 | $ 861,830 |
| Y-T-D % Increase (Decrease) from FY 2025 | 8.22% |
| Y-T-D Actual % | 24.75% |
| Y-T-D Budget % | 24.01% |

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

This information is reported on a cash basis, while the accounting records are reported on an accrual basis.