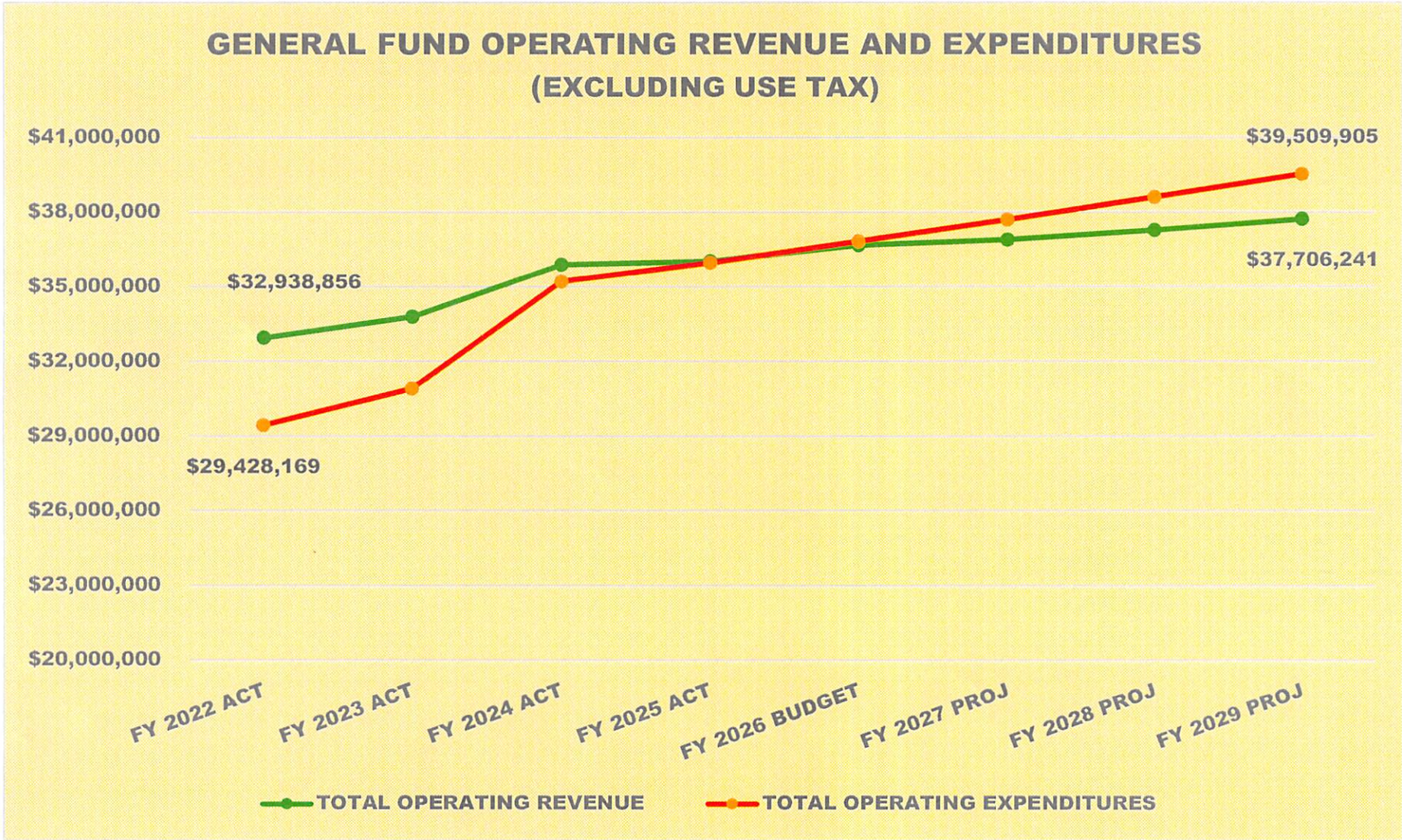
CITY OF JOPLIN

GENERAL FUND OPERATING REVENUE AND EXPENDITURES EXCLUDING USE TAX

FISCAL YEAR 2026 - AS OF APRIL 30, 2026 - YTD 50% (6 MONTHS) COMPLETE

DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	ACTUAL FY 2025	TOTAL BUDGET FY 2026	YTD BUDGET FY 2026	YTD ACTUAL FY 2026	YTD OVER/ (UNDER)	PROJ FY 2027	PROJ FY 2028	PROJ FY 2029
Operating Revenue:											
Taxes	24,467,575	24,931,580	26,102,539	26,347,739	26,373,180	13,186,590	13,065,619	(120,971)	26,729,008	27,090,702	27,464,428
Licenses & Permits	2,398,189	2,158,610	2,767,136	2,170,547	2,215,250	1,107,625	1,666,935	559,310	2,216,550	2,226,650	2,236,851
Fines & Forfeitures	686,476	798,586	866,867	853,147	857,100	428,550	402,388	(26,162)	857,100	857,100	857,100
Service Charges & Fees	368,131	346,594	462,523	348,791	356,184	178,092	161,668	(16,424)	350,129	350,629	351,134
Other Income	19,788	67,009	15,408	15,092	15,500	7,750	81,880	74,130	15,500	15,500	15,500
Operating Grants	262,345	344,353	378,807	353,957	411,440	205,720	112,042	(93,678)	375,650	378,302	381,007
Transfers In	4,736,352	5,142,249	5,282,206	5,920,117	6,429,153	3,214,577	3,149,706	(64,870)	6,336,919	6,343,288	6,400,221
Total Operating Revenue	**32,938,856**	**33,788,981**	**35,875,487**	**36,009,390**	**36,657,807**	**18,328,904**	**18,640,238**	**311,335**	**36,880,856**	**37,262,172**	**37,706,241**
% Change Annually		2.6%	6.2%	0.4%	2.2%		-48.0%		0.6%	1.0%	1.2%
Operating Expenditures:											
Personnel Services	18,373,351	20,092,326	22,228,487	23,146,393	23,168,760	11,584,380	11,016,622	(567,758)	23,863,788	24,579,666	25,317,021
Operational Supplies	4,427,248	4,216,253	4,652,043	4,729,982	5,178,779	2,589,390	2,585,110	(4,279)	5,230,567	5,282,872	5,335,701
Other Purchases & Services	987,960	1,055,316	1,229,486	1,473,951	1,444,773	722,387	640,827	(81,560)	1,459,221	1,473,813	1,488,551
Transfers Out	5,639,610	5,522,990	7,084,986	6,597,443	7,010,381	3,505,191	3,495,092	(10,099)	7,127,441	7,246,842	7,368,631
Total Operating Expenditures	**29,428,169**	**30,886,885**	**35,195,002**	**35,947,768**	**36,802,693**	**18,401,347**	**17,737,651**	**(663,696)**	**37,681,016**	**38,583,194**	**39,509,905**
% Change Annually		5.0%	13.9%	2.1%	4.6%		-49.6%		2.4%	2.4%	2.4%
Net Operating Gain/(Loss)	**3,510,687**	**2,902,096**	**680,485**	**61,622**	**(144,886)**	**(72,443)**	**902,588**	**975,031**	**(800,160)**	**(1,321,022)**	**(1,803,664)**
One-Time Revenue:											
Interest Income	559,574	3,546,680	3,926,342	3,108,166	3,000,000	1,500,000	908,895	(591,105)			
Other One-Time Revenue	924,700	1,728,914	1,143,207	1,748,675	1,292,319	646,160	584,020	(62,140)			
Total One-Time Revenue	**1,484,274**	**5,275,594**	**5,069,549**	**4,856,841**	**4,292,319**	**2,146,160**	**1,492,915**	**(653,245)**			
One-Time Expenditures:											
Other One-Time Expenditures	1,283,694	1,744,759	1,497,770	1,229,173	1,710,539	855,270	456,661	(398,608)			
Capital Outlay	1,848,983	943,323	3,431,252	3,573,167	5,565,049	2,782,525	1,880,363	(902,161)			
Total One-Time Expenditures	**3,132,677**	**2,688,082**	**4,929,022**	**4,802,340**	**7,275,588**	**3,637,794**	**2,337,024**	**(1,300,770)**			
Net One-Time Gain/Loss	**(1,648,403)**	**2,587,512**	**140,527**	**54,501**	**(2,983,269)**	**(1,491,635)**	**(844,110)**	**647,525**			
Total Net Gain/Loss	**1,862,284**	**5,489,608**	**821,012**	**116,123**	**(3,128,155)**	**(1,564,078)**	**58,478**	**1,622,555**			
Outstanding Encumbrances							**4,400,309**				
Beg Unrestricted Fund Balance	13,952,820	15,720,086	20,746,578	20,933,221	21,049,343	21,049,343	21,049,343				
End Unrestricted Fund Balance	15,720,086	20,746,578	20,933,221	21,049,343	17,428,613	18,992,691	20,615,246				
End Reserved for Contingency	5,890,013	6,353,143	6,987,512	6,987,512	7,480,087	7,480,087	7,480,087				
End Unrest FB as % of Oper Exp	53.4%	67.2%	59.5%	58.6%	47.4%						


GENERAL FUND OPERATING REVENUE AND EXPENDITURES
(EXCLUDING USE TAX)
$41,000,000
$38,000,000
$35,000,000
$32,000,000
$29,000,000
$26,000,000
$23,000,000
$20,000,000
$39,509,905
$37,706,241
$32,938,856
$29,428,169
FY 2022 ACT
FY 2023 ACT
FY 2024 ACT
FY 2025 ACT
FY 2026 BUDGET
FY 2027 PROJ
FY 2028 PROJ
FY 2029 PROJ
TOTAL OPERATING REVENUE
TOTAL OPERATING EXPENDITURES