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	74,628.04	287,947.08	7.10%	7.93%	$ 7,901
March	90,772.50	49,319.17	316,121.98	71,312.18	359,259.26	44.59%	13.65%	$ 27,446
April	62,769.86	83,182.10	399,304.08	69,299.78	428,559.04	-16.69%	7.33%	$ 9,435
May	59,227.65	49,109.37	448,413.45	109,349.91	537,908.95	122.67%	19.96%	$ 67,238
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	537,908.95	537,908.95	122.67%	19.96%	$ 67,238

Budgeted for FY 2026	$ 861,830
Y-T-D % Increase (Decrease) from FY 2025	19.96%
Y-T-D Actual %	62.41%
Y-T-D Budget %	54.61%

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.