CITY OF JOPLIN
TOTAL USE TAX COMPARISON
1-May-26

MONTH	FY 2022	FY 2023	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	$ -	$ 429,310	$ 402,700	$ 586,085	$ 586,085	$ 678,677	$ 678,677	15.8%	15.8%	$ 66,197
December	$ -	$ 424,027	$ 595,155	$ 443,025	$1,029,110	$ 542,165	$1,220,842	22.4%	18.6%	$ 145,384
January	$ -	$ 314,605	$ 505,044	$ 537,589	$1,566,699	$ 552,516	$1,773,358	2.8%	13.2%	$ 136,100
February	$ -	$ 530,679	$ 694,536	$ 675,367	$2,242,066	$ 858,504	$2,631,861	27.1%	17.4%	$ 288,820
March	$ 92,787	$ 443,132	$ 526,522	$ 692,463	$2,934,528	$ 629,816	$3,261,678	-9.0%	11.1%	$ 194,988
April	$ 171,530	$ 394,395	$ 623,222	$ 689,231	$3,623,759	$ 523,301	$3,784,979	-24.1%	4.4%	$ (1,983)
May	$ 433,065	$ 340,376	$ 509,293	$ 520,524	$4,144,283	$ 709,233	$4,494,212	36.3%	8.4%	$ 163,283
June	$ 323,803	$ 364,178	$ 611,371	$ 592,363	$4,736,646			0.0%	0.0%	
July	$ 279,350	$ 508,888	$ 448,493	$ 496,123	$5,232,769			0.0%	0.0%	
August	$ 600,073	$ 802,615	$ 662,363	$ 582,452	$5,815,221			0.0%	0.0%	
September	$ 419,693	$ 467,084	$ 496,591	$ 597,916	$6,413,137			0.0%	0.0%	
October	$ 311,492	$ 497,430	$ 553,978	$ 479,788	$6,892,925			0.0%	0.0%	
YTD Totals	$2,631,793	$5,516,720	$6,629,268	$6,892,925	$6,892,925	$4,494,212	$4,494,212	36.3%	8.4%	$ 992,788
Annual % Change			**20.2%**	**4.0%**						

Budgeted for FY 2026	$ 7,203,361
Y-T-D % Increase (Decrease) from FY 2025	8.44%
Y-T-D Actual %	62.39%
Y-T-D Budget %	60.12%

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

CITY OF JOPLIN
USE TAX COLLECTIONS SUMMARY

MONTH COLLECTED	MONTH OF SALES	GENERAL-1%	PUBLIC SAFETY-1/2%	PENSION 1/2%	PARKS & SW-1/4%	TST-1/2%	CIP-3/8%	GRAND TOTAL
March-22	Jan-22	29,692	14,846	14,846	7,423	14,846	11,134	92,787
Apr-22	Feb-22	54,890	27,445	27,445	13,722	27,445	20,584	171,530
May-22	Mar-22	138,581	69,290	69,290	34,645	69,290	51,968	433,065
Jun-22	Apr-22	103,617	51,808	51,808	25,904	51,808	38,856	323,803
Jul-22	May-22	89,392	44,696	44,696	22,348	44,696	33,522	279,350
Aug-22	Jun-22	192,023	96,012	96,012	48,006	96,012	72,009	600,073
Sep-22	Jul-22	134,302	67,151	67,151	33,575	67,151	50,363	419,693
Oct-22	Aug-22	99,677	49,839	49,839	24,919	49,839	37,379	311,492
FY 2022 TOTAL		**842,174**	**421,087**	**421,087**	**210,543**	**421,087**	**315,815**	**2,631,793**
Nov-22	Sep-22	137,379	68,690	68,690	34,345	68,690	51,517	429,310
Dec-22	Oct-22	135,689	67,844	67,844	33,922	67,844	50,883	424,027
Jan-23	Nov-22	100,674	50,337	50,337	25,168	50,337	37,753	314,605
Feb-23	Dec-22	169,817	84,909	84,909	42,454	84,909	63,682	530,679
March-23	Jan-23	141,802	70,901	70,901	35,451	70,901	53,176	443,132
April-23	Feb-23	126,206	63,103	63,103	31,552	63,103	47,327	394,395
May-23	Mar-23	108,920	54,460	54,460	27,230	54,460	40,845	340,376
June-23	Apr-23	116,537	58,269	58,269	29,134	58,269	43,701	364,178
July-23	May-23	162,844	81,422	81,422	40,711	81,422	61,067	508,888
Aug-23	Jun-23	256,837	128,418	128,418	64,209	128,418	96,314	802,615
Sep-23	Jul-23	149,467	74,733	74,733	37,367	74,733	56,050	467,084
Oct-23	Aug-23	159,178	79,589	79,589	39,794	79,589	59,692	497,430
FY 2023 TOTAL		**1,765,350**	**882,675**	**882,675**	**441,338**	**882,675**	**662,006**	**5,516,719**
Nov-23	Sep-23	128,864	64,432	64,432	32,216	64,432	48,324	402,700
Dec-23	Oct-23	190,450	95,225	95,225	47,612	95,225	71,419	595,155
Jan-24	Nov-23	161,614	80,807	80,807	40,404	80,807	60,605	505,044
Feb-24	Dec-23	222,252	111,126	111,126	55,563	111,126	83,344	694,536
March-24	Jan-24	168,487	84,243	84,243	42,122	84,243	63,183	526,522
April-24	Feb-24	199,431	99,716	99,716	49,858	99,716	74,787	623,222
May-24	Mar-24	162,974	81,487	81,487	40,743	81,487	61,115	509,293
June-24	Apr-24	195,639	97,819	97,819	48,910	97,819	73,364	611,371
July-24	May-24	143,518	71,759	71,759	35,879	71,759	53,819	448,493
Aug-24	Jun-24	211,956	105,978	105,978	52,989	105,978	79,484	662,363
Sep-24	Jul-24	158,909	79,455	79,455	39,727	79,455	59,591	496,591
Oct-24	Aug-24	177,273	88,636	88,636	44,318	88,636	66,477	553,978
FY 2024 TOTAL		**2,121,366**	**1,060,683**	**1,060,683**	**530,341**	**1,060,683**	**795,512**	**6,629,268**
Nov-24	Sep-24	187,547	93,774	93,774	46,887	93,774	70,330	586,085
Dec-24	Oct-24	141,768	70,884	70,884	35,442	70,884	53,163	443,025
Jan-25	Nov-24	172,029	86,014	86,014	43,007	86,014	64,511	537,589
Feb-25	Dec-24	216,117	108,059	108,059	54,029	108,059	81,044	675,367
Mar-25	Jan-25	221,588	110,794	110,794	55,397	110,794	83,096	692,463
Apr-25	Feb-25	220,554	110,277	110,277	55,138	110,277	82,708	689,231
May-25	Mar-25	166,568	83,284	83,284	41,642	83,284	62,463	520,524
Jun-25	Apr-25	189,556	94,778	94,778	47,389	94,778	71,084	592,363
Jul-25	May-25	158,759	79,380	79,380	39,690	79,380	59,535	496,123
Aug-25	Jun-25	186,385	93,192	93,192	46,596	93,192	69,894	582,452
Sep-25	Jul-25	191,333	95,667	95,667	47,833	95,667	71,750	597,916
Oct-25	Aug-25	153,532	76,766	76,766	38,383	76,766	57,575	479,788
FY 2025 TOTAL		**2,205,736**	**1,102,868**	**1,102,868**	**551,434**	**1,102,868**	**827,151**	**6,892,926**
Nov-25	Sep-25	217,177	108,588	108,588	54,294	108,588	81,441	678,677
Dec-25	Oct-25	173,493	86,746	86,746	43,373	86,746	65,060	542,165
Jan-26	Nov-25	176,805	88,403	88,403	44,201	88,403	66,302	552,516
Feb-26	Dec-25	274,721	137,361	137,361	68,680	137,361	103,020	858,504
Mar-26	Jan-26	201,541	100,771	100,771	50,385	100,771	75,578	629,816
Apr-26	Feb-26	167,456	83,728	83,728	41,864	83,728	62,796	523,301
May-26	Mar-26	226,955	113,477	113,477	56,739	113,477	85,108	709,233
Jun-26	Apr-26	-	-	-	-	-	-	-
Jul-26	May-26	-	-	-	-	-	-	-
Aug-26	Jun-26	-	-	-	-	-	-	-
Sep-26	Jul-26	-	-	-	-	-	-	-
Oct-26	Aug-26	-	-	-	-	-	-	-
FY 2026 TOTAL		**1,438,148**	**719,074**	**719,074**	**359,537**	**719,074**	**539,306**	**4,494,213**
LIFE-TO-DATE TOTAL		**6,934,626**	**3,467,313**	**3,467,313**	**1,733,656**	**3,467,313**	**2,600,485**	**21,670,706**

CITY OF JOPLIN, MISSOURI
GENERAL USE TAX - 32%
ACCOUNT # 001-0000-400-0320 (Tax Type Code 500)
HISTORICAL TAX RECEIPTS BY MONTH

	FY 2023	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	Actual % of FY 2026 Budget Remaining
November	137,379.21	128,864.05	187,547.07	187,547.07	217,176.75	217,176.75	15.80%	15.80%	90.58%
December	135,688.61	190,449.69	141,768.01	329,315.08	173,492.66	390,669.41	22.38%	18.63%	83.05%
January	100,673.71	161,614.11	172,028.52	501,343.60	176,805.19	567,474.60	2.78%	13.19%	75.38%
February	169,817.32	222,251.54	216,117.37	717,460.97	274,721.21	842,195.81	27.12%	17.39%	63.46%
March	141,802.34	168,486.93	221,588.08	939,049.05	201,541.27	1,043,737.08	-9.05%	11.15%	54.72%
April	126,206.45	199,431.12	220,553.91	1,159,602.96	167,456.28	1,211,193.36	-24.07%	4.45%	47.46%
May	108,920.29	162,973.61	166,567.71	1,326,170.67	226,954.66	1,438,148.02	36.25%	8.44%	37.61%
June	116,537.06	195,638.59	189,556.12	1,515,726.79	-	-	0.00%	0.00%	0.00%
July	162,844.16	143,517.65	158,759.46	1,674,486.25	-	-	0.00%	0.00%	0.00%
August	256,836.74	211,956.25	186,384.63	1,860,870.88	-	-	0.00%	0.00%	0.00%
September	149,466.73	158,909.25	191,333.18	2,052,204.06	-	-	0.00%	0.00%	0.00%
October	159,177.53	177,272.92	153,532.30	2,205,736.36	-	-	0.00%	0.00%	0.00%
YTD Totals	1,765,350.15	2,121,365.71	2,205,736.36	2,205,736.36	1,438,148.02	1,438,148.02	36.25%	8.44%	37.61%

Budgeted for FY 2026	$ 2,305,075
Y-T-D % Increase (Decrease) from FY 2025	8.44%
Actual % of FY 2026 Budget Remaining	37.61%
% of Time Elapsed	58.33%

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.

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CITY OF JOPLIN, MISSOURI

GENERAL USE TAX FOR POLICE & FIRE PENSION - 16%

ACCOUNT # 010-0000-400-0326 (Tax Type Code 500)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2023	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	Actual % of FY 2026 Budget Remaining
November	68,689.61	64,432.03	93,773.55	93,773.55	108,588.38	108,588.38	15.80%	15.80%	90.58%
December	67,844.31	95,224.84	70,884.01	164,657.56	86,746.34	195,334.72	22.38%	18.63%	83.05%
January	50,336.86	80,807.05	86,014.26	250,671.82	88,402.58	283,737.30	2.78%	13.19%	75.38%
February	84,908.66	111,125.77	108,058.69	358,730.51	137,360.61	421,097.91	27.12%	17.39%	63.46%
March	70,901.17	84,243.47	110,794.04	469,524.55	100,770.64	521,868.55	-9.05%	11.15%	54.72%
April	63,103.23	99,715.56	110,276.95	579,801.50	83,728.14	605,596.69	-24.07%	4.45%	47.46%
May	54,460.15	81,486.81	83,283.85	663,085.35	113,477.34	719,074.03	36.25%	8.44%	37.61%
June	58,268.52	97,819.28	94,778.05	757,863.40	-	-	0.00%	0.00%	0.00%
July	81,422.08	71,758.84	79,379.72	837,243.12	-	-	0.00%	0.00%	0.00%
August	128,418.36	105,978.12	93,192.32	930,435.44	-	-	0.00%	0.00%	0.00%
September	74,733.36	79,454.62	95,666.60	1,026,102.04	-	-	0.00%	0.00%	0.00%
October	79,588.76	88,636.45	76,766.15	1,102,868.19	-	-	0.00%	0.00%	0.00%
YTD Totals	882,675.07	1,060,682.84	1,102,868.19	1,102,868.19	719,074.03	719,074.03	36.25%	8.44%	37.61%

Budgeted for FY 2026	$ 1,152,538
Y-T-D % Increase (Decrease) from FY 2025	8.44%
Actual % of FY 2026 Budget Remaining	37.61%
% of Time Elapsed	58.33%

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CITY OF JOPLIN, MISSOURI

GENERAL USE TAX FOR POLICE & FIRE - 16%

ACCOUNT # 101-0000-400-0325 (Tax Type Code 500)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2023	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	Actual % of FY 2026 Budget Remaining
November	68,689.61	64,432.03	93,773.55	93,773.55	108,588.38	108,588.38	15.80%	15.80%	90.58%
December	67,844.31	95,224.84	70,884.01	164,657.56	86,746.34	195,334.72	22.38%	18.63%	83.05%
January	50,336.86	80,807.05	86,014.26	250,671.82	88,402.58	283,737.30	2.78%	13.19%	75.38%
February	84,908.66	111,125.77	108,058.69	358,730.51	137,360.61	421,097.91	27.12%	17.39%	63.46%
March	70,901.17	84,243.47	110,794.04	469,524.55	100,770.64	521,868.55	-9.05%	11.15%	54.72%
April	63,103.23	99,715.56	110,276.95	579,801.50	83,728.14	605,596.69	-24.07%	4.45%	47.46%
May	54,460.15	81,486.81	83,283.85	663,085.35	113,477.34	719,074.03	36.25%	8.44%	37.61%
June	58,268.52	97,819.28	94,778.05	757,863.40	-	-	0.00%	0.00%	0.00%
July	81,422.08	71,758.84	79,379.72	837,243.12	-	-	0.00%	0.00%	0.00%
August	128,418.36	105,978.12	93,192.32	930,435.44	-	-	0.00%	0.00%	0.00%
September	74,733.36	79,454.62	95,666.60	1,026,102.04	-	-	0.00%	0.00%	0.00%
October	79,588.76	88,636.45	76,766.15	1,102,868.19	-	-	0.00%	0.00%	0.00%
YTD Totals	882,675.07	1,060,682.84	1,102,868.19	1,102,868.19	719,074.03	719,074.03	36.25%	8.44%	37.61%

Budgeted for FY 2026	$ 1,152,538
Y-T-D % Increase (Decrease) from FY 2025	8.44%
Actual % of FY 2026 Budget Remaining	37.61%
% of Time Elapsed	58.33%

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CITY OF JOPLIN, MISSOURI

PARKS & STORMWATER USE TAX - 8%

ACCOUNT # 130-0000-400-0322 & 0323 (Tax Type Code 500)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2023	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	Actual % of FY 2026 Budget Remaining
November	34,344.80	32,216.01	46,886.78	46,886.78	54,294.18	54,294.18	15.80%	15.80%	90.58%
December	33,922.15	47,612.42	35,442.00	82,328.78	43,373.17	97,667.35	22.38%	18.63%	83.05%
January	25,168.43	40,403.53	43,007.13	125,335.91	44,201.29	141,868.64	2.78%	13.19%	75.38%
February	42,454.33	55,562.88	54,029.34	179,365.25	68,680.30	210,548.94	27.12%	17.39%	63.46%
March	35,450.59	42,121.73	55,397.02	234,762.27	50,385.32	260,934.26	-9.05%	11.15%	54.72%
April	31,551.61	49,857.78	55,138.48	289,900.75	41,864.07	302,798.33	-24.07%	4.45%	47.46%
May	27,230.07	40,743.40	41,641.93	331,542.68	56,738.66	359,536.99	36.25%	8.44%	37.61%
June	29,134.26	48,909.66	47,389.02	378,931.70	-	-	0.00%	0.00%	0.00%
July	40,711.04	35,879.42	39,689.86	418,621.56	-	-	0.00%	0.00%	0.00%
August	64,209.18	52,989.06	46,596.16	465,217.72	-	-	0.00%	0.00%	0.00%
September	37,366.68	39,727.31	47,833.29	513,051.01	-	-	0.00%	0.00%	0.00%
October	39,794.38	44,318.23	38,383.07	551,434.08	-	-	0.00%	0.00%	0.00%
YTD Totals	441,337.52	530,341.43	551,434.08	551,434.08	359,536.99	359,536.99	36.25%	8.44%	37.61%

Budgeted for FY 2026	$	576,269
Y-T-D % Increase (Decrease) from FY 2025		8.44%
Actual % of FY 2026 Budget Remaining		37.61%
% of Time Elapsed		58.33%

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CITY OF JOPLIN, MISSOURI

TRANSPORTATION USE TAX - 16%

ACCOUNT # 140-0000-400-0321 (Tax Type Code 500)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2023	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	Actual % of FY 2026 Budget Remaining
November	68,689.60	64,432.03	93,773.55	93,773.55	108,588.38	108,588.38	15.80%	15.80%	90.58%
December	67,844.30	95,224.84	70,884.01	164,657.56	86,746.34	195,334.72	22.38%	18.63%	83.05%
January	50,336.85	80,807.05	86,014.26	250,671.82	88,402.58	283,737.30	2.78%	13.19%	75.38%
February	84,908.66	111,125.77	108,058.69	358,730.51	137,360.61	421,097.91	27.12%	17.39%	63.46%
March	70,901.17	84,243.47	110,794.04	469,524.55	100,770.64	521,868.55	-9.05%	11.15%	54.72%
April	63,103.23	99,715.56	110,276.95	579,801.50	83,728.14	605,596.69	-24.07%	4.45%	47.46%
May	54,460.15	81,486.81	83,283.85	663,085.35	113,477.34	719,074.03	36.25%	8.44%	37.61%
June	58,268.52	97,819.28	94,778.05	757,863.40	-	-	0.00%	0.00%	0.00%
July	81,422.08	71,758.84	79,379.72	837,243.12	-	-	0.00%	0.00%	0.00%
August	128,418.36	105,978.12	93,192.32	930,435.44	-	-	0.00%	0.00%	0.00%
September	74,733.36	79,454.62	95,666.60	1,026,102.04	-	-	0.00%	0.00%	0.00%
October	79,588.76	88,636.45	76,766.15	1,102,868.19	-	-	0.00%	0.00%	0.00%
YTD Totals	882,675.04	1,060,682.84	1,102,868.19	1,102,868.19	719,074.03	719,074.03	36.25%	8.44%	37.61%

Budgeted for FY 2026	$ 1,152,538
Y-T-D % Increase (Decrease) from FY 2025	8.44%
Actual % of FY 2026 Budget Remaining	37.61%
% of Time Elapsed	58.33%

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.

CITY OF JOPLIN, MISSOURI
CAPITAL IMPROVEMENT USE TAX - 12%
ACCOUNT # 145-0000-400-0324
HISTORICAL TAX RECEIPTS BY MONTH (Tax Type Code 500)

	FY 2023	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	Actual % of FY 2026 Budget Remaining
November	51,517.20	48,324.02	70,330.16	70,330.16	81,441.28	81,441.28	15.80%	15.80%	90.58%
December	50,883.23	71,418.63	53,163.00	123,493.16	65,059.75	146,501.03	22.38%	18.63%	83.05%
January	37,752.64	60,605.29	64,510.70	188,003.86	66,301.94	212,802.97	2.78%	13.19%	75.38%
February	63,681.50	83,344.33	81,044.01	269,047.87	103,020.45	315,823.42	27.12%	17.39%	63.46%
March	53,175.88	63,182.60	83,095.53	352,143.40	75,577.98	391,401.40	-9.05%	11.15%	54.72%
April	47,327.42	74,786.67	82,707.71	434,851.11	62,796.10	454,197.50	-24.07%	4.45%	47.46%
May	40,845.11	61,115.11	62,462.90	497,314.01	85,108.00	539,305.50	36.25%	8.44%	37.61%
June	43,701.40	73,364.46	71,083.55	568,397.56	-	-	0.00%	0.00%	0.00%
July	61,066.56	53,819.13	59,534.79	627,932.35	-	-	0.00%	0.00%	0.00%
August	96,313.77	79,483.59	69,894.24	697,826.59	-	-	0.00%	0.00%	0.00%
September	56,050.02	59,590.97	71,749.95	769,576.54	-	-	0.00%	0.00%	0.00%
October	59,691.57	66,477.34	57,574.61	827,151.15	-	-	0.00%	0.00%	0.00%
YTD Totals	662,006.30	795,512.14	827,151.15	827,151.15	539,305.50	539,305.50	36.25%	8.44%	37.61%

Budgeted for FY 2026	$ 864,403
Y-T-D % Increase (Decrease) from FY 2025	8.44%
Actual % of FY 2026 Budget Remaining	37.61%
% of Time Elapsed	58.33%

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