CITY OF JOPLIN
GENERAL FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	11,579,490
Accounts Receivable	1,088,588
Grants Receivable	207,406
Sales Tax Receivable	2,445,712
Inventory	85,543
Prepaid Expenses	67,199
Advances to Other Funds	1,350,000
Total Assets	**16,823,938**
Liabilities:	
Accounts Payable	356,818
Other Payables	340,792
TIF Payables	254,123
Accrued Payroll & Benefits	899,784
Court Payables	90,751
Deferred Grant Revenue	102,075
Total Liabilities	**2,044,343**
Total Liabilities and Fund Balance	**16,823,938**
Net Change in Fund Balance	**1,162,304**

CITY OF JOPLIN
GENERAL FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Beginning Fund Balance	**13,617,291**
Ending Fund Balance	**14,779,595**
Ending Fund Balance Breakdown:	
Reserved for Encumbrances	498,163
Reserved for Inventory	85,543
Reserved for Contingency	5,650,218
Reserved for Prepaids	67,199
Unrestricted Fund Balance	8,478,472
Total Ending Fund Balance	**14,779,595**

CITY OF JOPLIN
GENERAL FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**10,458,559**			**10,458,559**	**13,617,291**	
Revenues:						
Cigarette Tax	235,000			235,000	237,182	2,182
Sales Tax	14,362,250			14,362,250	15,150,748	788,498
Franchise Tax	6,125,000			6,125,000	6,099,376	(25,624)
Business License Fees	1,146,500			1,146,500	1,201,188	54,688
Building Permit Fees	575,700			575,700	533,083	(42,617)
Court Fines & Forfeitures	1,094,100			1,094,100	859,987	(234,113)
Cemetery Fees	77,500			77,500	77,437	(63)
Other Service Charges & User Fees	33,000			33,000	30,452	(2,548)
Charges & Assessments	248,464			248,464	183,190	(65,274)
Other Income	704,150		86,414	790,564	1,868,048	1,077,484
Federal Grants	473,248		-	473,248	1,748,007	1,274,759
State Grants	85,000			85,000	92,192	7,192
Local Grants	170,000			170,000	179,282	9,282
Transfers In	4,693,681		327,122	5,020,803	4,992,499	(28,304)
Total Revenue	**30,023,593**	**-**	**413,536**	**30,437,129**	**33,252,671**	**2,815,542**
Expenditures:						
CITY COUNCIL:						
Personnel Services	1,165			1,165	1,190	(25)
Operational Supplies	69,850		43,550	113,400	130,111	(16,711)
Other Purchases/Services	54,496		8,000	62,496	42,292	20,204

CITY OF JOPLIN
GENERAL FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Capital Outlay & Improvements	-			-	-	-
City Council Sub-Total	125,511	-	51,550	177,061	173,593	3,468
CITY MANAGER:						
Personnel Services	368,596		71,000	439,596	460,136	(20,540)
Operational Supplies	310,170	4,156	-	314,326	296,523	17,803
Other Purchases/Services	18,716		1,000	19,716	16,123	3,593
Capital Outlay & Improvements	850			850	804	46
City Manager Sub-Total	698,332	4,156	72,000	774,488	773,586	902
CITY CLERK:						
Personnel Services	138,007		-	138,007	138,644	(637)
Operational Supplies	71,250	-	5,950	77,200	21,123	56,077
Other Purchases/Services	11,423			11,423	10,578	845
Capital Outlay & Improvements	5,000			5,000	2,855	2,145
City Clerk Sub-Total	225,680	-	5,950	231,630	173,199	58,431
LEGAL SERVICES:						
Personnel Services	503,380		-	503,380	494,247	9,133
Operational Supplies	123,300			123,300	87,810	35,490
Other Purchases/Services	16,836			16,836	14,159	2,677
Capital Outlay & Improvements	-			-	-	-

CITY OF JOPLIN
GENERAL FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Legal Services Sub-Total	643,516	-	-	643,516	596,216	47,300
HUMAN RESOURCES:						
Personnel Services	433,675	-	(61,564)	372,111	364,813	7,298
Operational Supplies	14,300		18,600	32,900	32,846	54
Other Purchases/Services	33,056			33,056	32,314	742
Capital Outlay & Improvements	-			-	-	-
Human Resources Sub-Total	481,031	-	(42,964)	438,067	429,973	8,094
BUILDING REGULATIONS:						
Personnel Services	425,838		-	425,838	430,209	(4,371)
Operational Supplies	19,400	1,477	5,250	26,127	22,601	3,526
Other Purchases/Services	16,095		4,250	20,345	19,872	473
Capital Outlay & Improvements	10,500			10,500	9,988	512
Building Regulations Sub-Total	471,833	1,477	9,500	482,810	482,670	140
FINANCE:						
Personnel Services	747,763		-	747,763	744,711	3,052
Operational Supplies	191,200		13,000	204,200	207,109	(2,909)
Other Purchases/Services	160,253		43,000	203,253	184,868	18,385
Capital Outlay & Improvements	4,250		1,378	5,628	5,628	0

CITY OF JOPLIN
GENERAL FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Finance Sub-Total	1,103,466	-	57,378	1,160,844	1,142,315	18,529
INFORMATION TECHNOLOGY:						
Personnel Services	566,747		-	566,747	501,744	65,003
Operational Supplies	1,078,274	23,519	4,100	1,105,893	1,054,443	51,450
Other Purchases/Services	9,924		1,200	11,124	10,807	317
Capital Outlay & Improvements	114,250		-	114,250	113,368	882
Information Technology Sub-Total	1,769,195	23,519	5,300	1,798,014	1,680,362	117,652
MUNICIPAL COURT:						
Personnel Services	612,164		-	612,164	586,959	25,205
Operational Supplies	66,465		-	66,465	61,852	4,613
Other Purchases/Services	32,960		-	32,960	31,221	1,739
Capital Outlay & Improvements	8,300			8,300	7,772	528
Municipal Court Sub-Total	719,889	-	-	719,889	687,804	32,085
PUBLIC WORKS:						
Personnel Services	1,192,728		32,277	1,225,005	1,023,773	201,232
Operational Supplies	556,625	3,279	1,900	561,804	527,498	34,306
Other Purchases/Services	46,804			46,804	45,569	1,235
Capital Outlay & Improvements	183,600		190,112	373,712	314,174	59,538
Public Works Sub-Total	1,979,757	3,279	224,289	2,207,325	1,911,014	296,311

CITY OF JOPLIN
GENERAL FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
POLICE:						
Personnel Services	7,034,516		298,127	7,332,643	7,346,417	(13,774)
Operational Supplies	1,086,130	597	213,557	1,300,284	1,267,978	32,306
Other Purchases/Services	256,034		-	256,034	243,620	12,414
Capital Outlay & Improvements	269,080	78,183	74,169	421,432	362,325	59,107
Police Sub-Total	8,645,760	78,780	585,853	9,310,393	9,220,340	90,053
FIRE:						
Personnel Services	5,309,202	10,611	108,880	5,428,693	5,416,911	11,782
Operational Supplies	382,525	21,768	18,254	422,547	426,859	(4,312)
Other Purchases/Services	119,705			119,705	119,593	112
Capital Outlay & Improvements	466,300	-	73,513	539,813	104,036	435,777
Fire Sub-Total	6,277,732	32,379	200,647	6,510,758	6,067,399	443,359
CEMETERY (PARKS):						
Personnel Services	322,606		(25,000)	297,606	278,835	18,771
Operational Supplies	54,525		27,725	82,250	89,821	(7,571)
Other Purchases/Services	10,313			10,313	10,427	(114)
Capital Outlay & Improvements	18,000		(2,725)	15,275	15,220	55
Cemetery Sub-Total	405,444	-	-	405,444	394,303	11,141

CITY OF JOPLIN
GENERAL FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
EMERGENCY MANAGEMENT:						
Personnel Services	131,086		-	131,086	130,901	185
Operational Supplies	30,175		24,000	54,175	34,776	19,399
Other Purchases/Services	5,070			5,070	5,070	-
Capital Outlay & Improvements	850			850	791	59
Emergency Management Sub-Total	167,181	-	24,000	191,181	171,538	19,643
NEIGHBORHOOD IMPROVEMENT:						
Personnel Services	238,151		-	238,151	219,055	19,096
Operational Supplies	7,550	75		7,625	9,989	(2,364)
Other Purchases/Services	10,801			10,801	10,789	12
Capital Outlay & Improvements	8,800			8,800	8,380	420
Neighborhood Improvement Sub-Total	265,302	75	-	265,377	248,213	17,164
TRANSFERS OUT:						
Emergency Communications	1,376,626			1,376,626	1,376,626	0
Library Subsidy	225,000			225,000	225,000	-
Health Fund Subsidy	1,020,000			1,020,000	1,020,000	-
Parks Fund Subsidy	2,346,500			2,346,500	2,346,500	-
Golf Course Subsidy	102,680			102,680	102,680	-
Flexible Spending Subsidy	-		15,000	15,000	15,000	-
Transfer to Debt Service			1,684,000	1,684,000	1,681,572	2,428
TIF Transfer Out	1,050,052		100,000	1,150,052	1,170,464	(20,412)

CITY OF JOPLIN
GENERAL FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Transfers Out Sub-Total	6,120,858	-	1,799,000	7,919,858	7,937,841	(17,983)
Total Expenditures	**30,100,487**	**143,665**	**2,992,503**	**33,236,655**	**32,090,367**	**1,146,288**
NET CHANGE IN FUND BALANCE	**(76,894)**	**-**	**-**	**(2,799,526)**	**1,162,304**	**3,961,830**
ENDING FUND BALANCE	**10,381,665**			**7,659,033**	**14,779,595**	**7,120,562**

CITY OF JOPLIN
PUBLIC SAFETY SALES TAX
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	7,946,849
Accounts Receivable	1,060
Sales Tax Receivable	1,222,039
Prepaid Expenses	4,923
Total Assets	**9,174,871**
Liabilities:	
Accounts Payable	79,061
TIF Payables	98,435
Accrued Payroll & Benefits	421,801
Total Liabilities	**599,296**
Total Liabilities and Fund Balance	**9,174,871**
Net Change in Fund Balance	**983,618**
Beginning Fund Balance	**7,591,957**
Ending Fund Balance	**8,575,575**
Ending Fund Balance Breakdown:	
Reserved for Encumbrances	21,536
Reserved for Contingency	1,208,379

CITY OF JOPLIN
PUBLIC SAFETY SALES TAX
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Reserved for Prepaids	4,923
Unrestricted Fund Balance	7,340,737
Total Ending Fund Balance	**8,575,575**

CITY OF JOPLIN
PUBLIC SAFETY SALES TAX
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**9,821,854**			**9,821,854**	**7,591,957**	
Revenues:						
Sales Tax	7,181,125			7,181,125	7,566,738	385,613
Other Service Charges & User Fees	25,000			25,000	12,850	(12,150)
Total Revenue	**7,206,125**	-	-	**7,206,125**	**7,579,588**	**373,463**
Expenditures:						
PUBLIC WORKS:						
Operational Supplies	400,000	-	-	400,000	355,755	44,245
Public Works Sub-Total	400,000	-	-	400,000	355,755	44,245
POLICE:						
Personnel Services	1,926,763		191,127	2,117,890	2,117,978	(88)
Operational Supplies	157,030	-	11,773	168,803	150,275	18,528
Other Purchases/Services	36,683		-	36,683	36,533	150
Capital Outlay & Improvements	4,250	-	-	4,250	5,258	(1,008)
Police Sub-Total	2,124,726	-	202,900	2,327,626	2,310,044	17,582
FIRE:						
Personnel Services	1,721,880		111,633	1,833,513	1,830,494	3,019
Operational Supplies	85,570	-	13,698	99,268	90,592	8,676
Other Purchases/Services	37,103			37,103	37,103	(0)
Capital Outlay & Improvements	850	-	-	850	804	46

CITY OF JOPLIN
PUBLIC SAFETY SALES TAX
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Fire Sub-Total	1,845,403	-	125,331	1,970,734	1,958,993	11,741
PS TRAINING CENTER:						
Operational Supplies	202,970		15,000	217,970	207,283	10,687
Other Purchases/Services	7,900			7,900	8,097	(197)
Capital Outlay & Improvements	40,850	-	-	40,850	40,784	66
PS Training Center Sub-Total	251,720	-	15,000	266,720	256,163	10,557
TRANSFERS OUT:						
Emergency Communications	336,747			336,747	336,747	-
General Fund	610,575			610,575	610,575	-
PS Raises	-		327,122	327,122	327,122	-
TIF Transfer Out	524,948		-	524,948	440,571	84,377
Transfers Out Sub-Total	1,472,270	-	327,122	1,799,392	1,715,015	84,377
Total Expenditures	**6,094,119**	**-**	**670,353**	**6,764,472**	**6,595,970**	**168,502**
NET CHANGE IN FUND BALANCE	**1,112,006**	**-**	**-**	**441,653**	**983,618**	**541,965**
ENDING FUND BALANCE	**10,933,860**			**10,263,507**	**8,575,575**	**(1,687,932)**

CITY OF JOPLIN
CVB FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	1,519,771
Accounts Receivable	130,335
Inventory	18,580
Prepaid Expenses	6,441
Total Assets	**1,675,127**
Liabilities:	
Accounts Payable	141,750
Accrued Payroll & Benefits	13,841
Total Liabilities	**155,592**
Total Liabilities and Fund Balance	**1,675,127**
Net Change in Fund Balance	**261,743**
Beginning Fund Balance	**1,257,792**
Ending Fund Balance	**1,519,535**
Ending Fund Balance Breakdown:	
Reserved for Encumbrances	6,449
Reserved for Inventory	18,580
Reserved for Prepaids	6,441
Unrestricted Fund Balance	1,488,065
Total Ending Fund Balance	**1,519,535**

CITY OF JOPLIN
CVB FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**1,231,153**			**1,231,153**	**1,257,792**	
Revenues:						
Hotel/Motel Tax	1,405,000			1,405,000	1,405,226	226
Other Income	3,000		-	3,000	2,000	(1,000)
Total Revenue	**1,408,000**	-	-	**1,408,000**	**1,407,226**	**(774)**
Expenditures:						
CVB Administration:						
Personnel Services	196,502		-	196,502	140,947	55,555
Operational Supplies	227,794		-	227,794	120,537	107,257
Other Purchases/Services	167,564		-	167,564	169,833	(2,269)
Capital Outlay & Improvements	23,750			23,750	22,019	1,731
Overhead Transfer to General Fund	65,137			65,137	65,137	0
CVB Administration Sub-Total	680,747	-	-	680,747	518,472	162,275
CVB Special Projects:						
Personnel Services	65,802		-	65,802	65,525	277
Operational Supplies	27,134		-	27,134	13,156	13,978
Other Purchases/Services	542,429		-	542,429	534,270	8,159
Capital Outlay & Improvements	5,000			5,000	5,360	(360)
CVB Special Projects Sub-Total	640,365	-	-	640,365	618,311	22,054

CITY OF JOPLIN
CVB FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
CVB Grants:						
Other Purchases/Services	11,000		-	11,000	8,700	2,300
CVB Grants Sub-Total	11,000	-	-	11,000	8,700	2,300
Total Expenditures	**1,332,112**	-	-	**1,332,112**	**1,145,483**	**186,629**
NET CHANGE IN FUND BALANCE	**75,888**	-	-	**75,888**	**261,743**	**185,855**
ENDING FUND BALANCE	**1,307,041**			**1,307,041**	**1,519,535**	**212,494**

CITY OF JOPLIN
HEALTH FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	875,206
Accounts Receivable	2,176
Grants Receivable	171,847
Property Tax Receivable	25,405
Inventory	7,475
Prepaid Expenses	80
Total Assets	**1,082,190**
Liabilities:	
Accounts Payable	28,005
Other Payables	240
Accrued Payroll & Benefits	90,835
Deferred Grant Revenue	26,013
Deferred Property Tax Revenue	25,405
Total Liabilities	**170,499**
Total Liabilities and Fund Balance	**1,082,190**
Net Change in Fund Balance	**222,187**
Beginning Fund Balance	**689,504**
Ending Fund Balance	**911,691**
Ending Fund Balance Breakdown:	
Reserved for Encumbrances	5,850
Reserved for Inventory	7,475

Reserved for Prepaids	80
Unrestricted Fund Balance	898,286
Total Ending Fund Balance	**911,691**

CITY OF JOPLIN
HEALTH FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**698,854**			**698,854**	**689,504**	
Revenues:						
Property Taxes	430,700			430,700	442,938	12,238
Service Charges & User Fees	10,650			10,650	12,754	2,104
Charges & Assessments	106,550			106,550	125,388	18,838
Other Income	10,400			10,400	18,204	7,804
Federal Grants	265,163			265,163	355,116	89,953
State Grants	655,911			655,911	616,905	(39,006)
Local Grants	51,000			51,000	58,123	7,123
General Fund Subsidy	1,020,000		-	1,020,000	1,020,000	-
Total Revenue	**2,550,374**	-	-	**2,550,374**	**2,649,428**	**99,054**
Expenditures:						
Health Administration:						
Personnel Services	312,463		-	312,463	234,331	78,132
Operational Supplies	50,634		-	50,634	45,696	4,938
Other Purchases/Services	16,771		-	16,771	16,394	377
Capital Outlay & Improvements	9,550			9,550	2,874	6,676
Overhead Transfer to General Fund	48,906			48,906	48,906	-
Health Administration Sub-Total	438,324	-	-	438,324	348,201	90,123
Health WIC Services:						

CITY OF JOPLIN
HEALTH FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Personnel Services	584,577		-	584,577	551,661	32,916
Operational Supplies	24,281		-	24,281	24,473	(192)
Other Purchases/Services	15,301		-	15,301	15,386	(85)
Health WIC Services Sub-Total	624,159	-	-	624,159	591,520	32,639
Health Environmental Health:						
Personnel Services	376,630		-	376,630	372,211	4,419
Operational Supplies	20,980		-	20,980	19,503	1,477
Other Purchases/Services	8,426		-	8,426	8,574	(148)
Capital Outlay & Improvements	2,550			2,550	-	2,550
Health Environmental Sub-Total	408,586	-	-	408,586	400,288	8,298
Health Medical Services:						
Personnel Services	304,085		-	304,085	294,010	10,075
Operational Supplies	139,945		50,000	189,945	177,789	12,156
Other Purchases/Services	47,879		-	47,879	41,593	6,286
Capital Outlay & Improvements	2,550			2,550	2,418	132
Health Medical Services Sub-Total	494,459	-	50,000	544,459	515,810	28,649
Health Animal Control:						
Personnel Services	177,393		-	177,393	181,961	(4,568)
Operational Supplies	248,886		-	248,886	245,870	3,016

CITY OF JOPLIN
HEALTH FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Other Purchases/Services	5,540		1,500	7,040	6,054	986
Capital Outlay & Improvements	25,700	-	1,500	27,200	26,412	
Transfer to Emergency Communications	11,478	-		11,478	11,478	-
Health Animal Control Sub-Total	468,997	-	3,000	471,997	471,775	(566)
Health Public Health Preparedness:						
Personnel Services	90,620		-	90,620	97,150	(6,530)
Operational Supplies	1,220		-	1,220	1,285	(65)
Other Purchases/Services	1,213		-	1,213	1,213	0
Health Public Health Preparedness Sub-Total	93,053	-	-	93,053	99,648	(6,595)
Total Expenditures	**2,527,578**	**-**	**53,000**	**2,580,578**	**2,427,241**	**153,337**
NET CHANGE IN FUND BALANCE	**22,796**	**-**	**-**	**(30,204)**	**222,187**	**252,391**
ENDING FUND BALANCE	**721,650**			**668,650**	**911,691**	**243,041**

CITY OF JOPLIN
PARKS FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	340,856
Grants Receivable	25,060
Accounts Receivable	3,036
Property Tax Receivable	25,405
Inventory	6,744
Total Assets	**401,101**
Liabilities:	
Accounts Payable	72,314
Other Payables	1,500
Accrued Payroll & Benefits	68,810
Deferred Property Tax Revenue	25,405
Total Liabilities	**168,030**
Total Liabilities and Fund Balance	**401,101**
Net Change in Fund Balance	**100,292**
Beginning Fund Balance	**132,780**
Ending Fund Balance	**233,072**

CITY OF JOPLIN
PARKS FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Ending Fund Balance Breakdown:	
Reserved for Encumbrances	23,750
Reserved for Inventory	6,744
Unrestricted Fund Balance	202,578
Total Ending Fund Balance	**233,072**

CITY OF JOPLIN
PARKS FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**122,638**			**122,638**	**132,780**	
Revenues:						
Property Taxes	430,700			430,700	442,938	12,238
Service Charges & User Fees	818,000			818,000	737,105	(80,895)
Other Income	22,700		37,140	59,840	53,010	(6,830)
Federal Grants	-			-	36,594	36,594
General Fund Subsidy	2,346,500		-	2,346,500	2,346,500	0
Total Revenue	**3,617,900**	**-**	**37,140**	**3,655,040**	**3,616,147**	**(38,893)**
Expenditures:						
Parks Administration:						
Personnel Services	175,256		-	175,256	176,430	(1,174)
Operational Supplies	26,865		950	27,815	26,776	1,039
Other Purchases/Services	36,758		16,500	53,258	53,091	167
Overhead Transfer to General Fund	119,119			119,119	119,119	0
Parks Administration Sub-Total	357,998	-	17,450	375,448	375,416	32
Pools:						
Personnel Services	332,200		28,700	360,900	367,938	(7,038)
Operational Supplies	179,000		40,500	219,500	194,071	25,429
Other Purchases/Services	10,625		-	10,625	10,620	6
Capital Outlay & Improvements	17,400		(5,500)	11,900	13,293	(1,393)

CITY OF JOPLIN
PARKS FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Pools Sub-Total	539,225	-	63,700	602,925	585,922	17,003
Recreation Programs:						
Personnel Services	150,160		-	150,160	119,742	30,418
Operational Supplies	119,300	-	-	119,300	119,816	(516)
Other Purchases/Services	15,443		-	15,443	14,460	983
Capital Outlay & Improvements	2,000			2,000	2,000	-
Recreation Programs Sub-Total	286,903	-	-	286,903	256,018	30,885
Senior Adult Services:						
Operational Supplies	33,500		26,600	60,100	60,005	95
Other Purchases/Services	10,272		-	10,272	10,272	-
Senior Adults Services Sub-Total	43,772	-	26,600	70,372	70,277	95
Memorial Hall Operations:						
Personnel Services	50,172		-	50,172	45,209	4,963
Operational Supplies	78,700		-	78,700	59,231	19,469
Other Purchases/Services	52,330		-	52,330	52,456	(126)
Capital Outlay & Improvements	8,000	-		8,000	7,138	862
Memorial Hall Operations Sub-Total	189,202	-	-	189,202	164,034	25,168

CITY OF JOPLIN
PARKS FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Museum Operations:						
Operational Supplies	29,100		1,500	30,600	29,595	1,005
Other Purchases/Services	190,231		-	190,231	190,416	(185)
Museum Operations Sub-Total	219,331	-	1,500	220,831	220,011	820
Athletic Complex:						
Personnel Services	375,778		-	375,778	365,942	9,836
Operational Supplies	129,900		7,500	137,400	155,392	(17,992)
Other Purchases/Services	100,945		-	100,945	78,611	22,334
Capital Outlay & Improvements	38,700	-	-	38,700	31,841	6,859
Athletic Complex Sub-Total	645,323	-	7,500	652,823	631,786	21,037
Stadium Maintenance:						
Personnel Services	-		-	-	6,358	(6,358)
Operational Supplies	157,850		-	157,850	71,082	86,768
Other Purchases/Services	15,330		-	15,330	15,402	(72)
Capital Outlay & Improvements	-	-	6,000	6,000	-	6,000
Stadium Maintenance Sub-Total	173,180	-	6,000	179,180	92,842	86,338
Parks & Public Grounds:						
Personnel Services	590,176		(94,000)	496,176	478,235	17,941
Operational Supplies	295,300	-	94,000	389,300	376,820	12,480

CITY OF JOPLIN
PARKS FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Other Purchases/Services	27,658		-	27,658	27,721	(63)
Capital Outlay & Improvements	220,300	-	23,640	243,940	230,211	13,729
Transfer to Emergency Communications	6,565			6,565	6,565	0
Parks & Public Grounds Sub-Total	1,139,999	-	23,640	1,163,639	1,119,551	44,088
Total Expenditures	**3,594,933**	**-**	**146,390**	**3,741,323**	**3,515,855**	**225,468**
NET CHANGE IN FUND BALANCE	**22,967**	**-**	**-**	**(86,283)**	**100,292**	**186,575**
ENDING FUND BALANCE	**145,605**			**36,355**	**233,072**	**196,717**

CITY OF JOPLIN
SOLID WASTE MGMT FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	1,470,590
Grants Receivable	35,683
Accounts Receivable	215,784
Property Tax Receivable	23,421
Inventory	1,335
Total Assets	**1,746,812**
Liabilities:	
Accounts Payable	5,968
Other Payables	384,522
Accrued Payroll & Benefits	10,155
Deferred Grant Revenue	35,683
Deferred Property Tax Revenue	23,421
Total Liabilities	**459,749**
Total Liabilities and Fund Balance	**1,746,812**
Net Change in Fund Balance	**122,808**
Beginning Fund Balance	**1,164,255**
Ending Fund Balance	**1,287,063**

CITY OF JOPLIN
SOLID WASTE MGMT FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Ending Fund Balance Breakdown:	
Reserved for Inventory	1,335
Unrestricted Fund Balance	1,285,728
Total Ending Fund Balance	**1,287,063**

CITY OF JOPLIN
SOLID WASTE MGMT FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**1,137,889**			**1,137,889**	**1,164,255**	
Revenues:						
Property Taxes	430,700			430,700	442,938	12,238
Service Charges/User Fees	2,510,000			2,510,000	2,526,823	16,823
Charges & Assessments	31,000			31,000	44,916	13,916
Other Income	2,750			2,750	7,555	4,805
Federal Grants					25	25
State Grants	37,500		-	37,500	13,742	(23,758)
Total Revenue	**3,011,950**	**-**	**-**	**3,011,950**	**3,035,998**	**24,048**
Expenditures:						
Billing & Collection:						
Personnel Services	45,643		-	45,643	45,489	154
Operational Supplies	3,172		-	3,172	3,158	14
Other Purchases/Services	971		-	971	971	(0)
Capital Outlay & Improvements	850			850	-	850
Billing & Collection Sub-Total	50,636	-	-	50,636	49,618	1,018
SWM Administration:						
Personnel Services	135,562		-	135,562	124,030	11,532
Operational Supplies	53,900		-	53,900	49,866	4,034
Other Purchases/Services	10,651		-	10,651	9,055	1,596
Capital Outlay & Improvements	10,000	9,925		19,925	9,925	10,000
OHD Transfer to General Fund	49,284			49,284	49,284	-

CITY OF JOPLIN
SOLID WASTE MGMT FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
SWM Administration Sub-Total	259,397	9,925	-	269,322	242,161	27,161
SWM Special Programs:						
Operational Supplies	12,650			12,650	7,031	5,619
Other Purchases/Services	100,000		25,300	125,300	128,913	(3,613)
Capital Outlay & Improvements			6,750	6,750	6,750	-
SWM Special Programs Sub-Total	112,650	-	32,050	144,700	142,694	2,006
Trash Services:						
Operational Supplies	2,400,000		15,000	2,415,000	2,414,442	558
Trash Services Sub-Total	2,400,000	-	15,000	2,415,000	2,414,442	558
Grants - State:						
Personnel Services	34,425			34,425	34,694	(269)
Operational Supplies	21,000		8,600	29,600	29,581	19
Other Purchases/Services	-		-	-	-	-
SWM Grants - State Sub-Total	55,425	-	8,600	64,025	64,275	(250)
Total Expenditures	**2,878,108**	**9,925**	**55,650**	**2,943,683**	**2,913,190**	**30,493**
NET CHANGE IN FUND BALANCE	**133,842**	**-**	**-**	**68,267**	**122,808**	**54,541**
ENDING FUND BALANCE	**1,271,731**			**1,206,156**	**1,287,063**	**80,907**

CITY OF JOPLIN
PARKS/STORMWATER SALES TAX FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	6,294,736
Grants Receivable	202,857
Sales Tax Receivable	611,026
Total Assets	**7,108,619**
Liabilities:	
Accounts Payable	792,751
Retainage Payable	28,683
TIF Sales Tax Payable	51,808
Accrued Payroll & Benefits	21,233
Deferred Grant Revenue	202,857
Total Liabilities	**1,097,332**
Total Liabilities and Fund Balance	**7,108,619**
Net Change in Fund Balance	**1,705,506**
Beginning Fund Balance	**4,305,781**
Ending Fund Balance	**6,011,287**
Ending Fund Balance Breakdown:	
Reserved for Encumbrances	2,138,708
Unrestricted Fund Balance	3,872,579
Total Ending Fund Balance	**6,011,287**

CITY OF JOPLIN
PARKS/STORMWATER SALES TAX FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**3,235,334**			**3,235,334**	**4,305,781**	
Revenues:						
Sales Tax	3,590,563			3,590,563	3,783,373	192,810
Federal Grants	200,000			200,000	-	(200,000)
Total Revenue	**3,790,563**	**-**	**-**	**3,790,563**	**3,783,373**	**(7,190)**
Expenditures:						
Public Works-Stormwater:						
Personnel Services	351,542		-	351,542	208,421	143,121
Operational Supplies	263,150		-	263,150	120,676	142,474
Other Purchases/Services	10,485		-	10,485	10,485	(0)
Capital Outlay & Improvements	4,200,000	85,968		4,285,968	433,898	3,852,070
OHD Transfer to General Fund	109,919			109,919	109,919	-
Engineering Fee Transfer	50,000			50,000	29,521	20,479
Transfer to Emergency Communications	1,313			1,313	1,313	(0)
Public Works Stormwater Sub-Total	4,986,409	85,968	-	5,072,377	914,233	4,158,144
Parks Sales Tax Projects:						
Personnel Services	145,266		-	145,266	126,179	19,087
Operational Supplies	-			-	58,121	(58,121)
Other Purchases/Services	971		-	971	971	(0)
Capital Outlay & Improvements	243,000		655,000	898,000	715,477	182,523

CITY OF JOPLIN
PARKS/STORMWATER SALES TAX FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
OHD Transfer to General Fund	30,853		-	30,853	30,853	0
Parks Sales Tax Projects Sub-Total	420,090	-	655,000	1,075,090	931,601	143,489
Transfers Out:						
TIF Transfers	235,000		25,000	260,000	232,033	27,967
Transfers Out Sub-Total	235,000	-	25,000	260,000	232,033	27,967
Total Expenditures	**5,641,499**	**85,968**	**680,000**	**6,407,467**	**2,077,867**	**4,329,600**
NET CHANGE IN FUND BALANCE	**(1,850,936)**	-	-	**(2,616,904)**	**1,705,506**	**4,322,410**
ENDING FUND BALANCE	**1,384,398**			**618,430**	**6,011,287**	**5,392,857**

CITY OF JOPLIN
TRANSPORTATION SALES TAX FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	1,044,993
Grants Receivable	424,083
Accounts Receivable	698,991
Sales Tax Receivable	1,222,856
Gas/Motor Vehicle Receivable	172,767
Inventory	535,285
Advances to Other Funds	3,320,000
Total Assets	**7,418,974**
Liabilities:	
Accounts Payable	428,095
Retainage Payable	69,300
TIF Sales Tax Payable	98,435
Accrued Payroll & Benefits	122,883
Deferred Grant Revenue	138,081
Total Liabilities	**856,794**
Total Liabilities and Fund Balance	**7,418,974**
Net Change in Fund Balance	**1,050,527**

CITY OF JOPLIN
TRANSPORTATION SALES TAX FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Beginning Fund Balance	**5,511,653**
Ending Fund Balance	**6,562,180**
Ending Fund Balance Breakdown:	
Reserved for Encumbrances	408,929
Reserved for Inventory	535,285
Unrestricted Fund Balance	5,617,966
Total Ending Fund Balance	**6,562,180**

CITY OF JOPLIN
TRANSPORTATION SALES TAX FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**5,189,319**			**5,189,319**	**5,511,653**	
Revenues:						
Sales Tax	7,181,125			7,181,125	7,575,374	394,249
Gas/Motor Vehicle Tax	2,055,000			2,055,000	2,061,887	6,887
Service Charges/User Fees	211,150			211,150	189,845	(21,305)
Charges & Assessments	850,000			850,000	682,590	(167,410)
Other Income	66,600		6,500	73,100	103,854	30,754
Federal Grants					1,274,291	1,274,291
State Grants	664,289			664,289	771,280	106,991
Local Grants	16,000		-	16,000	18,438	2,438
Total Revenue	**11,044,164**	**-**	**6,500**	**11,050,664**	**12,677,559**	**1,626,895**
Expenditures:						
Street Maintenance:						
Personnel Services	1,212,622		-	1,212,622	964,744	247,878
Operational Supplies	2,917,110		16,500	2,933,610	2,979,618	(46,008)
Other Purchases/Services	44,639		-	44,639	46,110	(1,471)
Capital Outlay & Improvements	1,978,900	23,051		2,001,951	1,769,033	232,918
Engineering Fee Transfer	250,000			250,000	160,317	89,683
Transfer to Emergency Communications	9,191			9,191	9,191	(0)
Street Maintenance Sub-Total	6,412,462	23,051	16,500	6,452,013	5,929,013	523,000
Street Cleaning:						
Personnel Services	207,229		-	207,229	154,874	52,355

CITY OF JOPLIN
TRANSPORTATION SALES TAX FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Operational Supplies	57,800		-	57,800	85,644	(27,844)
Other Purchases/Services	6,349		-	6,349	6,349	0
Street Cleaning Sub-Total	271,378	-	-	271,378	246,867	24,511
Traffic Control:						
Personnel Services	220,235		-	220,235	205,328	14,907
Operational Supplies	139,785	-	-	139,785	111,469	28,316
Other Purchases/Services	16,879		-	16,879	16,747	132
Capital Outlay & Improvements	60,000	33,065		93,065	34,015	59,050
Transfer to Emergency Communications	2,300			2,300	2,300	(0)
Traffic Control Sub-Total	439,199	33,065	-	472,264	369,859	102,406
Traffic Signal Maintenance:						
Operational Supplies	147,700	3,877	-	151,577	59,495	92,082
Other Purchases/Services	1,970		-	1,970	2,133	(163)
Capital Outlay & Improvements	31,000			31,000	-	31,000
Traffic Signal Maintenance Sub-Total	180,670	3,877	-	184,547	61,628	122,919
MAPS:						
Personnel Services	969,796		-	969,796	933,652	36,144
Operational Supplies	249,162		-	249,162	268,251	(19,089)
Other Purchases/Services	46,761		-	46,761	44,320	2,441
Capital Outlay & Improvements	107,000	192,554	141,401	440,955	363,735	77,220
Transfer to Emergency Communications	21,008			21,008	21,008	(0)

CITY OF JOPLIN
TRANSPORTATION SALES TAX FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
MAPS Sub-Total	1,393,727	192,554	141,401	1,727,682	1,630,966	96,716
Cab Assistance Program:						
Other Purchases/Services	125,000		-	125,000	108,088	16,912
Cab Assistance Program Sub-Total	125,000	-	-	125,000	108,088	16,912
Transfers Out:						
Transfer to General Fund	1,239,750		-	1,239,750	1,239,750	-
Airport Subsidy	950,000		500,000	1,450,000	1,450,000	-
Community Development Subsidy	150,000		-	150,000	150,000	-
TIF Tax Payment	440,000	-	50,000	490,000	440,862	49,138
Transfers Out Sub-Total	2,779,750	-	550,000	3,329,750	3,280,612	49,138
Total Expenditures	**11,602,186**	**252,547**	**707,901**	**12,562,634**	**11,627,032**	**935,602**
NET CHANGE IN FUND BALANCE	**(558,022)**	**-**	**-**	**(1,511,970)**	**1,050,527**	**2,562,497**
ENDING FUND BALANCE	**4,631,297**			**3,677,349**	**6,562,180**	**2,884,831**

CITY OF JOPLIN
CAPITAL IMPROVEMENTS SALES TAX FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	17,724,758
Grant Receivable	1,200,000
Sales Tax Receivable	916,538
Total Assets	**19,841,295**
Liabilities:	
Accounts Payable	489,507
Retainage Payable	124,606
TIF Sales Tax Payable	72,531
Accrued Payroll & Benefits	4,964
Deferred Grant Revenue	1,200,000
Total Liabilities	**1,891,607**
Total Liabilities and Fund Balance	**19,841,295**
Net Change in Fund Balance	**271,352**
Beginning Fund Balance	**17,678,337**
Ending Fund Balance	**17,949,689**
Ending Fund Balance Breakdown:	
Reserved for Encumbrances	6,276,009
Unrestricted Fund Balance	11,673,679
Total Ending Fund Balance	**17,949,689**

CITY OF JOPLIN
CAPITAL IMPROVEMENTS SALES TAX FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**14,958,351**			**14,958,351**	**17,678,337**	
Revenues:						
Sales Tax	5,385,844			5,385,844	5,675,061	289,217
Other Income	108,000			108,000	2,540	(105,460)
Local Grants	3,400,000			3,400,000	-	(3,400,000)
Total Revenue	**8,893,844**	-	-	**8,893,844**	**5,677,601**	**(3,216,243)**
Expenditures:						
Public Works-Capital Improvements						
Personnel Services	126,043		(6,241)	119,802	67,571	52,231
Operational Supplies	1,600		-	1,600	-	1,600
Other Purchases/Services	1,943		-	1,943	1,943	(0)
Capital Outlay & Improvements	16,936,000	506,820	-	17,442,820	4,657,460	12,785,360
OHD Transfer to General Fund	72,571			72,571	72,571	-
Engineering Fee Transfer	200,000			200,000	281,859	(81,859)
Public Works Capital Improvements Sub-Total	17,338,157	506,820	(6,241)	17,838,736	5,081,404	12,757,332
Transfers Out:						
TIF Transfers	320,000		40,000	360,000	324,846	35,154
Transfers Out Sub-Total	320,000	-	40,000	360,000	324,846	35,154

CITY OF JOPLIN
CAPITAL IMPROVEMENTS SALES TAX FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Total Expenditures	**17,658,157**	**506,820**	**33,759**	**18,198,736**	**5,406,250**	**12,792,486**
NET CHANGE IN FUND BALANCE	**(8,764,313)**	**-**	**-**	**(9,304,892)**	**271,352**	**9,576,244**
ENDING FUND BALANCE	**6,194,038**			**5,653,459**	**17,949,689**	**12,296,230**

CITY OF JOPLIN
COMMUNITY PLANNING FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	100,543
Grants Receivable	1,940,588
Prepaid Expenses	95
Total Assets	**2,041,225**
Liabilities:	
Accounts Payable	830,009
Accrued Payroll & Benefits	29,345
Due to General Fund	1,000,000
Deferred Grant Revenue	1,540,398
Total Liabilities	**3,399,752**
Total Liabilities and Fund Balance	**2,041,225**
Net Change in Fund Balance	**122,388**
Beginning Fund Balance	**(1,480,915)**
Ending Fund Balance	**(1,358,527)**
Ending Fund Balance Breakdown:	
Reserved for Encumbrances	329
Reserved for Prepaids	95
Unrestricted Fund Balance	(1,358,951)
Total Ending Fund Balance	**(1,358,527)**

CITY OF JOPLIN
COMMUNITY PLANNING FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**(1,325,672)**			**(1,325,672)**	**(1,480,915)**	
Revenues:						
Licenses & Permits	20,000			20,000	16,016	(3,984)
Service Charges/User Fees	15,000			15,000	13,185	(1,815)
Charges & Assessments	5,000			5,000	33,656	28,656
Federal Grants	7,376,280			7,376,280	3,966,286	(3,409,994)
State Grants	190,366			190,366	269,235	78,869
Transportation Sales Tax Subsidy	150,000		-	150,000	150,000	-
Total Revenue	**7,756,646**	**-**	**-**	**7,756,646**	**4,448,377**	**(3,308,269)**
Expenditures:						
Planning Administration:						
Personnel Services	144,372		-	144,372	104,456	39,916
Operational Supplies	9,630		-	9,630	6,190	3,440
Other Purchases/Services	6,344		-	6,344	4,812	1,532
Capital Outlay & Improvements	-	-		-	-	-
Planning Administration Sub-Total	160,346	-	-	160,346	115,458	44,888
CDBG Projects:						
Other Purchases/Services	242,000		-	242,000	61,212	180,788
CDBG Projects Sub-Total	242,000	-	-	242,000	61,212	180,788
Historic Preservation:						

CITY OF JOPLIN
COMMUNITY PLANNING FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Operational Supplies	41,400	-	-	41,400	2,989	38,411
Other Purchases/Services	1,200			1,200	478	722
Historic Preservation Sub-Total	42,600	-	-	42,600	3,467	39,133
Planning & Zoning						
Personnel Services	41,477	-	-	41,477	46,999	(5,522)
Operational Supplies	13,020		-	13,020	(5,190)	18,210
Other Purchases/Services	19,948		-	19,948	19,276	672
Capital Outlay & Improvements	-			-	-	-
OHD Transfer to General Fund	5,935			5,935	5,935	0
Planning & Zoning Sub-Total	80,380	-	-	80,380	67,020	13,360
CDBG DR I:						
Personnel Services	-		-	-	21,526	(21,526)
Operational Supplies	700		-	700	1,807	(1,107)
Other Purchases/Services	4,223,000		-	4,223,000	2,630,099	1,592,901
CDBG DR I Sub-Total	4,223,700	-	-	4,223,700	2,653,432	1,570,268
CDBG DR II:						
Personnel Services	545,304		-	545,304	132,032	413,272
Operational Supplies	18,304		-	18,304	13,201	5,103
Other Purchases/Services	1,809,000		-	1,809,000	701,159	1,107,841
Capital Outlay & Improvements	-	-		-	-	-

CITY OF JOPLIN
COMMUNITY PLANNING FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
CDBG DR II Sub-Total	2,372,608	-	-	2,372,608	846,392	1,526,216
HOME Consortium:						
Personnel Services	55,304		-	55,304	38,335	16,969
Operational Supplies	3,496		-	3,496	1,684	1,812
Other Purchases/Services	318,826		10,000	328,826	345,671	(16,845)
HOME Consortium Sub-Total	377,626	-	10,000	387,626	385,691	1,935
Grants - State:						
Personnel Services	122,714		-	122,714	124,440	(1,726)
Operational Supplies	39,836		-	39,836	68,469	(28,633)
Other Purchases/Services	1,158		-	1,158	408	750
Capital Outlay & Improvements	50,000			50,000	-	50,000
Grants - State Sub-Total	213,708	-	-	213,708	193,318	20,390
Total Expenditures	**7,712,968**	**-**	**10,000**	**7,722,968**	**4,325,989**	**3,396,979**
NET CHANGE IN FUND BALANCE	**43,678**	**-**	**-**	**33,678**	**122,388**	**88,710**
ENDING FUND BALANCE	**(1,281,994)**			**(1,291,994)**	**(1,358,527)**	**(66,533)**

CITY OF JOPLIN
ECONOMIC DEVELOPMENT FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	1,823,608
Loan Receivable	646,533
Due from JIDA	1,355,557
Total Assets	**3,825,698**
Liabilities:	
Total Liabilities	-
Total Liabilities and Fund Balance	**3,825,698**
Net Change in Fund Balance	**23,301**
Beginning Fund Balance	**3,802,397**
Ending Fund Balance	**3,825,698**
Ending Fund Balance Breakdown:	
Reserved for Loans Receivable	2,002,090
Unrestricted Fund Balance	1,823,608
Total Ending Fund Balance	**3,825,698**

CITY OF JOPLIN
ECONOMIC DEVELOPMENT FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**3,802,253**			**3,802,253**	**3,802,397**	
Revenues:						
Other Income	25,000			25,000	23,301	(1,699)
Total Revenue	**25,000**	**-**	**-**	**25,000**	**23,301**	**(1,699)**
Expenditures:						
Economic Development Projects:						
Other Purchases/Services	-		-	-	-	-
Economic Development Projects Sub-Total	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**
NET CHANGE IN FUND BALANCE	**25,000**	**-**	**-**	**25,000**	**23,301**	**(1,699)**
ENDING FUND BALANCE	**3,827,253**			**3,827,253**	**3,825,698**	**(1,555)**

CITY OF JOPLIN
DEBT SERVICE FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	-
Bond Restricted Assets	1
Total Assets	**1**
Liabilities:	
Total Liabilities	-
Total Liabilities and Fund Balance	**1**
Net Change in Fund Balance	**(91,478)**
Beginning Fund Balance	**91,479**
Ending Fund Balance	**1**
Ending Fund Balance Breakdown:	
Unrestricted Fund Balance	1
Total Ending Fund Balance	**1**

CITY OF JOPLIN
DEBT SERVICE FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**91,304**			**91,304**	**91,479**	
Revenues:						
Charges & Assessments	150,000			150,000	-	(150,000)
Other Income	-			-	41	41
Transfers In			1,620,000	1,620,000	1,681,572	(61,572)
Total Revenue	**150,000**	**-**	**1,620,000**	**1,770,000**	**1,681,613**	**(211,531)**
Expenditures:						
City Hall Acquisition:						
Other Purchases/Services	818		100	918	838	80
City Hall Acquisition Debt Sub-Total	818	-	100	918	838	80
Joe Becker Stadium Debt:						
Other Purchases/Services	149,956		1,622,500	1,772,456	1,772,253	203
Joe Becker Stadium Debt Sub-Total	149,956	-	1,622,500	1,772,456	1,772,253	203
Total Expenditures	**150,774**	**-**	**1,622,500**	**1,773,374**	**1,773,091**	**283**
NET CHANGE IN FUND BALANCE	**(774)**	**-**	**-**	**(3,374)**	**(91,478)**	**(88,104)**
ENDING FUND BALANCE	**90,530**			**87,930**	**1**	**(87,929)**

CITY OF JOPLIN
INFRASTRUCTURE FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	295,688
Grants Receivable	3,215,664
Total Assets	**3,511,352**
Liabilities:	
Accounts Payable	2,036,710
Retainage Payable	721,940
Accrued Payroll & Benefits	5,372
Due to General Fund	350,000
Deferred Grant Revenue	2,292,195
Total Liabilities	**5,406,218**
Total Liabilities and Fund Balance	**3,511,352**
Net Change in Fund Balance	**1,982,646**
Beginning Fund Balance	**(3,877,512)**
Ending Fund Balance	**(1,894,866)**
Ending Fund Balance Breakdown:	
Reserved for Encumbrances	686,823
Unrestricted Fund Balance	(2,581,689)
Total Ending Fund Balance	**(1,894,866)**

CITY OF JOPLIN
INFRASTRUCTURE FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**(9,461,773)**			**(9,461,773)**	**(3,877,512)**	
Revenues:						
Federal Grants	5,425,000		9,501,466	14,926,466	18,229,341	3,302,875
State Grants	90,000			90,000	10,000	(80,000)
Local Grants				-	35,000	(35,000)
Total Revenue	**5,515,000**	**-**	**9,501,466**	**15,016,466**	**18,274,341**	**3,187,875**
Expenditures:						
Public Works-Infrastructure						
Personnel Services	100,000		-	100,000	122,854	(22,854)
Capital Outlay & Improvements	5,075,000	71,631	12,241,806	17,388,437	16,168,840	1,219,597
Public Works Infrastructure Sub-Total	5,175,000	71,631	12,241,806	17,488,437	16,291,694	1,196,743
Total Expenditures	**5,175,000**	**71,631**	**12,241,806**	**17,488,437**	**16,291,694**	**1,196,743**
NET CHANGE IN FUND BALANCE	**340,000**	**-**	**-**	**(2,471,971)**	**1,982,646**	**4,454,617**
ENDING FUND BALANCE	**(9,121,773)**			**(11,933,744)**	**(1,894,866)**	**10,038,878**

CITY OF JOPLIN
REVOLVING PUBLIC IMPROVEMENTS FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	754,727
Special Assessment Receivable	189,332
Total Assets	**944,060**
Liabilities:	
Accounts Payable	8,525
Deferred Revenue Special Assessments	189,332
Total Liabilities	**197,857**
Total Liabilities and Fund Balance	**944,060**
Net Change in Fund Balance	**333,283**
Beginning Fund Balance	**412,920**
Ending Fund Balance	**746,203**
Ending Fund Balance Breakdown:	
Unrestricted Fund Balance	746,203
Total Ending Fund Balance	**746,203**

CITY OF JOPLIN
REVOLVING PUBLIC IMPROVEMENTS FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**790,303**			**790,303**	**412,920**	
Revenues:						
Charges & Assessments	30,000			30,000	77,552	47,552
Transfer In			600,000	600,000	600,000	-
Total Revenue	**30,000**	**-**	**600,000**	**630,000**	**677,552**	**47,552**
Expenditures:						
Special Assessment Projects:						
Operational Supplies	50,750	212,319	65,000	328,069	330,966	(2,897)
Other Purchases/Services	17,500			17,500	13,303	4,197
Capital Outlay & Improvements	-			-	-	-
Special Assessment Projrects Sub-Total	68,250	212,319	65,000	345,569	344,269	1,300
Total Expenditures	**68,250**	**212,319**	**65,000**	**345,569**	**344,269**	**1,300**
NET CHANGE IN FUND BALANCE	**(38,250)**	**-**	**-**	**284,431**	**333,283**	**48,852**
ENDING FUND BALANCE	**752,053**			**1,074,734**	**746,203**	**(328,531)**

CITY OF JOPLIN
AIRPORT FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	5,983
Grants Receivable	4,374,987
Accounts Receivable	267,180
Inventory	29,525
Net Pension Asset	34,442
Deferred Pension Outflow	23,120
Deferred OPEB Outflow	2,882
Fixed Assets	65,367,988
Less: (Accumulated Depreciation)	(28,129,308)
Total Assets	**41,976,799**
Liabilities:	
Accounts Payable	1,443,717
Retainage Payable	677,269
Miscellaneous Payables	600,000
Accrued Payroll & Benefits	45,713
OPEB Liability	19,271
Due to TST Fund	3,320,000
Deferred Pension Inflow	41,786
Total Liabilities	**6,147,756**
Total Liabilities and Net Assets	**41,976,799**

CITY OF JOPLIN
AIRPORT FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Net Change in Net Assets	**6,242,510**
Beginning Net Assets	**29,586,533**
Ending Net Assets	**35,829,043**
Ending Net Asset Breakdown:	
Invested in Capital Assets	37,238,679
Reserved for Encumbrances	2,196,693
Reserved for Inventory	29,525
Unrestricted Net Assets	(3,635,855)
Total Ending Net Assets	**35,829,043**

CITY OF JOPLIN
AIRPORT FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Net Assets	**30,212,546**			**30,212,546**	**29,586,533**	
Revenues:						
Service Charges/User Fees	829,780		74,489	904,269	906,167	1,898
Other Income	17,000			17,000	25,427	8,427
Federal Grants	6,282,500		2,132,581	8,415,081	7,054,994	(1,360,087)
State Grants	15,966		-	15,966	1,330	(14,636)
TST Subsidy	950,000		500,000	1,450,000	1,450,000	0
Total Revenue	**8,095,246**	**-**	**2,707,070**	**10,802,316**	**9,437,919**	**(1,364,397)**
Expenditures:						
Regional Airport:						
Personnel Services	469,796		82,492	552,288	507,768	44,520
Operational Supplies	502,965	-	-	502,965	534,558	(31,593)
Other Purchases/Services	149,982		-	149,982	774,222	(624,240)
Depreciation Expense	1,000,000		220,000	1,220,000	1,219,063	937
Capital Outlay & Improvements	6,776,650	644,040	(7,420,690)	-	-	-
OHD Transfer to General Fund	153,233			153,233	153,233	-
Transfer to Emergency Communications	6,565			6,565	6,565	-
Regional Airport Sub-Total	9,059,191	644,040	(7,118,198)	2,585,033	3,195,409	(610,376)
Total Expenses	**9,059,191**	**644,040**	**(7,118,198)**	**2,585,033**	**3,195,409**	**(610,376)**

CITY OF JOPLIN
AIRPORT FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
NET CHANGE IN NET ASSETS	**(963,945)**	**-**	**-**	**8,217,283**	**6,242,510**	**(1,974,773)**
ENDING NET ASSETS	**36,025,251**			**38,429,829**	**35,829,043**	**(2,600,786)**

CITY OF JOPLIN
GOLF COURSE FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	39,800
Inventory	16,232
Net Pension Asset	21,238
Deferred Pension Outflow	14,257
Deferred OPEB Outflow	652
Fixed Assets	2,470,754
Less: (Accumulated Depreciation)	(1,858,968)
Total Assets	**703,965**
Liabilities:	
Accounts Payable	10,213
Accrued Payroll & Benefits	30,419
OPEB Liability	4,361
Deferred Pension Inflow	25,767
Total Liabilities	**70,760**
Total Liabilities and Net Assets	**703,965**
Net Change in Net Assets	**230,031**
Beginning Net Assets	**403,175**
Ending Net Assets	**633,206**

CITY OF JOPLIN
GOLF COURSE FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Ending Net Asset Breakdown:	
Invested in Capital Assets	611,786
Reserved for Inventory	16,232
Unrestricted Net Assets	5,187
Total Ending Net Assets	**633,206**

CITY OF JOPLIN
GOLF COURSE FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Net Assets	**426,819**			**426,819**	**403,175**	
Revenues:						
Service Charges/User Fees	544,000			544,000	502,521	(41,479)
Charges & Assessments	12,000			12,000	9,927	(2,073)
Other Income	29,500		-	29,500	49,225	19,725
Worker's Comp Subsidy			250,000	250,000	450,000	200,000
General Fund Subsidy	102,680			102,680	102,680	(0)
Total Revenue	**688,180**	-	**250,000**	**938,180**	**1,114,353**	**176,173**
Expenditures:						
Golf Administration:						
Personnel Services	113,979		14,000	127,979	125,397	2,582
Operational Supplies	75,015	-	8,500	83,515	78,240	5,275
Other Purchases/Services	96,967		19,000	115,967	114,354	1,613
Depreciation Expense	28,500		33,000	61,500	61,331	169
Capital Outlay & Improvements	58,850	-	(58,850)	-	-	-
OHD Transfer to General Fund	22,954			22,954	22,954	0
Golf Administration Sub-Total	396,265	-	15,650	411,915	402,276	9,639
Golf Maintenance:						
Personnel Services	192,947		(19,000)	173,947	170,013	3,934
Operational Supplies	112,670	-	109,251	221,921	208,475	13,446

CITY OF JOPLIN
GOLF COURSE FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Other Purchases/Services	2,914		-	2,914	2,914	0
Depreciation Expense	85,000			85,000	76,150	8,850
Capital Outlay & Improvements	69,830		(44,850)	24,980	24,494	486
Golf Maintenance Sub-Total	463,361	-	45,401	508,762	482,046	26,716
Total Expenses	**859,626**	**-**	**61,051**	**920,677**	**884,322**	**36,355**
NET CHANGE IN NET ASSETS	**(171,446)**	**-**	**-**	**17,503**	**230,031**	**212,528**
ENDING NET ASSETS	**384,053**			**469,302**	**633,206**	**163,904**

CITY OF JOPLIN
SANITARY SEWER FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	16,278,013
Grants Receivable	11,567
Accounts Receivable	1,375,420
Inventory	93,211
Principal Bond Accounts	444,005
Interest Bond Accounts	115,690
Bond Debt Service Accounts	4
Net Pension Asset	178,473
Deferred Pension Outflow	119,806
Deferred OPEB Outflow	17,789
Fixed Assets	185,348,314
Less: (Accumulated Depreciation)	(92,045,186)
Total Assets	**111,937,105**
Liabilities:	
Accounts Payable	707,937
Retainage Payable	9,617
Due to City of Duquesne	53,755
Wastewater Prepayments	72,701
Accrued Payroll & Benefits	222,260
Short-Term Sewer Bonds Payable	1,772,900
OPEB Liability	118,964
Deferred Pension Inflow	216,526
Bond Interest Payable	153,150

CITY OF JOPLIN
SANITARY SEWER FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Long-Term Sewer Bonds Payable	26,370,700
Total Liabilities	**29,698,510**
Total Liabilities and Net Assets	**111,937,105**
Net Change in Net Assets	**3,456,970**
Beginning Net Assets	**78,781,625**
Ending Net Assets	**82,238,595**
Ending Net Asset Breakdown:	
Invested in Capital Assets	63,969,923
Reserved for Encumbrances	6,039,797
Reserved for Inventory	93,211
Restricted Net Assets	3,703,761
Unrestricted Net Assets	8,431,904
Total Ending Net Assets	**82,238,595**

CITY OF JOPLIN
SANITARY SEWER FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Net Assets	**78,044,834**			**78,044,834**	**78,781,625**	
Revenues:						
Sewer Fees	14,051,500			14,051,500	16,967,285	2,915,785
Charges & Assessments	160,600			160,600	194,028	33,428
Other Income	22,100			22,100	491,762	469,662
Federal Grants	-			-	76,813	76,813
Total Revenue	**14,234,200**	**-**	**-**	**14,234,200**	**17,729,888**	**3,495,688**
Expenditures:						
Billing & Collection:						
Personnel Services	183,037		20,000	203,037	201,323	1,714
Operational Supplies	178,908	-	40,000	218,908	214,198	4,710
Other Purchases/Services	394,386		72,000	466,386	465,208	1,178
Capital Outlay & Improvements	850	-	(850)	-	-	-
Billing & Collection Sub-Total	757,181	-	131,150	888,331	880,728	7,603
Bond Issues:						
Other Purchases/Services	628,787		100	628,887	628,800	87
Bond Issues Sub-Total	628,787	-	100	628,887	628,800	87
Sewer Treatment:						

CITY OF JOPLIN
SANITARY SEWER FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Personnel Services	1,911,310		14,000	1,925,310	1,837,982	87,328
Operational Supplies	2,138,580	19,066	194,000	2,351,646	2,226,099	125,547
Other Purchases/Services	107,512		-	107,512	194,481	(86,969)
Depreciation Expense	3,800,000			3,800,000	3,755,574	44,426
Capital Outlay & Improvements	855,000	2,722,797	(3,577,797)	-	-	-
Transfer to Emergency Communications	2,626	-	-	2,626	2,626	0
Sewer Treatment Sub-Total	8,815,028	2,741,863	(3,369,797)	8,187,094	8,016,762	170,332
Sewer Maintenance:						
Personnel Services	538,469		-	538,469	434,597	103,872
Operational Supplies	340,380	15,518	-	355,898	391,346	(35,448)
Other Purchases/Services	34,476		-	34,476	36,739	(2,263)
Depreciation Expense	2,000,000		435,000	2,435,000	2,434,832	168
Capital Outlay & Improvements	5,469,350	1,109,004	(6,578,354)	-		-
Transfer to Emergency Communications	1,313	-	-	1,313	1,313	(0)
Sewer Maintenance Sub-Total	8,383,988	1,124,522	(6,143,354)	3,365,156	3,298,827	66,329
Transfers Out:						
OHD Transfer to General Fund	1,447,800	-	-	1,447,800	1,447,800	-
Transfers Out Sub-Total	1,447,800	-	-	1,447,800	1,447,800	-
Total Expenses	**20,032,784**	**3,866,385**	**(9,381,901)**	**14,517,268**	**14,272,917**	**244,351**

CITY OF JOPLIN
SANITARY SEWER FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
NET CHANGE IN NET ASSETS	**(5,798,584)**	**-**	**-**	**(283,068)**	**3,456,970**	**3,740,038**
ENDING NET ASSETS	**78,571,450**			**77,761,766**	**82,238,595**	**4,476,829**

CITY OF JOPLIN
CENTRAL GARAGE FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	18,321
Grants Receivable	3,883
Accounts Receivable	22,208
Inventory	170,663
Net Pension Asset	17,173
Deferred Pension Outflow	11,528
Deferred OPEB Outflow	906
Fixed Assets	657,795
Less: (Accumulated Depreciation)	(490,148)
Total Assets	**412,330**
Liabilities:	
Accounts Payable	30,923
Accrued Payroll & Benefits	20,610
OPEB Liability	6,056
Deferred Pension Inflow	20,835
Total Liabilities	**78,424**
Total Liabilities and Net Assets	**412,330**
Net Change in Net Assets	**(11,789)**

CITY OF JOPLIN
CENTRAL GARAGE FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Beginning Net Assets	**345,694**
Ending Net Assets	**333,905**
Ending Net Asset Breakdown:	
Invested in Capital Assets	167,647
Reserved for Inventory	170,663
Unrestricted Net Assets	(4,405)
Total Ending Net Assets	**333,905**

CITY OF JOPLIN
CENTRAL GARAGE FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Net Assets	**231,320**			**231,320**	**345,694**	
Revenues:						
Charges & Assessments	1,575,000			1,575,000	1,524,498	(50,502)
Other Income	-			-	2,756	2,756
Total Revenue	**1,575,000**	**-**	**-**	**1,575,000**	**1,527,254**	**(47,746)**
Expenditures:						
Central Garage:						
Personnel Services	240,423		-	240,423	238,139	2,284
Operational Supplies	106,680	-	-	106,680	106,118	563
Other Purchases/Services	1,139,403		-	1,139,403	1,116,589	22,814
Depreciation Expense	30,000		-	30,000	30,171	(171)
Capital Outlay & Improvements	19,700	-	(19,700)	-	-	-
OHD Transfer to General Fund	46,712			46,712	46,712	(0)
Transfer to Emergency Communications	1,313			1,313	1,313	(0)
Central Garage Sub-Total	1,584,231	-	(19,700)	1,564,531	1,539,042	25,489
Total Expenses	**1,584,231**	**-**	**(19,700)**	**1,564,531**	**1,539,042**	**25,489**
NET CHANGE IN NET ASSETS	**(9,231)**	**-**	**-**	**10,469**	**(11,789)**	**(22,258)**
ENDING NET ASSETS	**241,789**			**241,789**	**333,905**	**92,116**

CITY OF JOPLIN
HEALTH SELF-INSURANCE FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	3,574,426
Fixed Assets	51,757
Less: (Accumulated Depreciation)	(25,392)
Total Assets	**3,600,791**
Liabilities:	
Accounts Payable	1,125
Health Claims Payable	394,663
Total Liabilities	**395,788**
Total Liabilities and Net Assets	**3,600,791**
Net Change in Net Assets	**38,404**
Beginning Net Assets	**3,166,598**
Ending Net Assets	**3,205,002**
Ending Net Asset Breakdown:	
Unrestricted Net Assets	3,205,002
Total Ending Net Assets	**3,205,002**

CITY OF JOPLIN
HEALTH SELF-INSURANCE FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Net Assets	**2,653,937**			**2,653,937**	**3,166,598**	
Revenues:						
Service Charges/User Fees	1,130,000			1,130,000	1,054,126	(75,874)
Charges & Assessments	4,400,000			4,400,000	4,279,935	(120,065)
Other Income	52,300			52,300	904	51,396
Total Revenue	**5,582,300**	**-**	**-**	**5,582,300**	**5,334,965**	**(144,543)**
Expenditures:						
Employee Health:						
Operational Supplies	4,802,800	-	53,429	4,856,229	4,733,769	122,460
Other Purchases/Services	505,000		-	505,000	562,792	(57,792)
Capital Outlay & Improvements	-			-	-	-
Employee Health Sub-Total	5,307,800	-	53,429	5,361,229	5,296,561	64,668
Total Expenses	**5,307,800**	**-**	**53,429**	**5,361,229**	**5,296,561**	**64,668**
NET CHANGE IN NET ASSETS	**274,500**	**-**	**-**	**221,071**	**38,404**	**(182,667)**
ENDING NET ASSETS	**2,928,437**			**2,875,008**	**3,205,002**	**329,994**

CITY OF JOPLIN
WORKER'S COMPENSATION SELF-INSURANCE FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	2,201,836
Net Pension Asset	4,242
Deferred Pension Outflow	2,847
Total Assets	**2,208,925**
Liabilities:	
Accounts Payable	1,850
Short-Term WC Claims Payable	65,131
Accrued Payroll	4,919
Deferred Pension Inflow	5,146
Long-Term WC Claims Payable	731,309
Total Liabilities	**808,356**
Total Liabilities and Net Assets	**2,208,925**
Net Change in Net Assets	**(1,536,848)**
Beginning Net Assets	**2,937,417**
Ending Net Assets	**1,400,569**
Ending Net Asset Breakdown:	
Unrestricted Net Assets	1,400,569
Total Ending Net Assets	**1,400,569**

CITY OF JOPLIN
WORKER'S COMPENSATION SELF-INSURANCE FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Net Assets	**2,793,137**			**2,793,137**	**2,937,417**	
Revenues:						
Charges & Assessments	654,141			654,141	651,392	(2,749)
Other Income	23,000			23,000	44,837	(21,837)
Total Revenue	**677,141**	-	-	**677,141**	**696,228**	**(24,586)**
Expenditures:						
Worker's Compensation						
Personnel Services	30,318	-	58,975	89,293	58,342	30,951
Operational Supplies	609,875		400,000	1,009,875	976,890	32,985
Other Purchases/Services	166,095			166,095	147,845	18,250
Transfer Out			1,050,000	1,050,000	1,050,000	-
Worker's Compensation Sub-Total	806,288	-	1,508,975	2,315,263	2,233,077	82,186
Total Expenses	**806,288**	-	**1,508,975**	**2,315,263**	**2,233,077**	**82,186**
NET CHANGE IN NET ASSETS	**(129,147)**	-	-	**(1,638,122)**	**(1,536,848)**	**101,274**
ENDING NET ASSETS	**2,663,990**			**1,155,015**	**1,400,569**	**245,554**

CITY OF JOPLIN
LIABILITY SELF-INSURANCE FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	1,637,301
Net Pension Asset	3,406
Deferred Pension Outflow	2,286
Total Assets	**1,642,993**
Liabilities:	
Accounts Payable	7,411
Liability Property Claims Payable	760,350
Accrued Payroll	3,944
Deferred Pension Inflow	4,132
Total Liabilities	**775,837**
Total Liabilities and Net Assets	**1,642,993**
Net Change in Net Assets	**170,103**
Beginning Net Assets	**697,053**
Ending Net Assets	**867,156**
Ending Net Asset Breakdown:	
Unrestricted Net Assets	867,156
Total Ending Net Assets	**867,156**

CITY OF JOPLIN
LIABILITY SELF-INSURANCE FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Net Assets	**1,044,954**			**1,044,954**	**697,053**	
Revenues:						
Charges & Assessments	1,185,979			1,185,979	1,185,979	(0)
Other Income	-			-	8,321	(8,321)
Total Revenue	**1,185,979**	**-**	**-**	**1,185,979**	**1,194,300**	**(8,321)**
Expenditures:						
Risk Management Administration:						
Personnel Services	26,798	-	41,490	68,288	46,925	21,363
Operational Supplies	515,000		61,625	576,625	405,626	170,999
Other Purchases/Services	630,000			630,000	571,647	58,353
Risk Management Administration Sub-Total	1,171,798	-	103,115	1,274,913	1,024,197	250,716
Total Expenses	**1,171,798**	**-**	**103,115**	**1,274,913**	**1,024,197**	**250,716**
NET CHANGE IN NET ASSETS	**14,181**	**-**	**-**	**(88,934)**	**170,103**	**259,037**
ENDING NET ASSETS	**1,059,135**			**956,020**	**867,156**	**(88,864)**

CITY OF JOPLIN
EMERGENCY COMMUNICATIONS FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	663,078
Accounts Receivable	35,092
Inventory	2,711
Net Pension Asset	82,817
Deferred Pension Outflow	55,593
Deferred OPEB Outflow	4,255
Fixed Assets	6,476,809
Less: (Accumulated Depreciation)	(5,411,095)
Total Assets	**1,909,260**
Liabilities:	
Accounts Payable	4,476
Accrued Payroll & Benefits	98,347
OPEB Liability	28,454
Deferred Pension Inflow	100,475
Total Liabilities	**231,752**
Total Liabilities and Net Assets	**1,909,260**
Net Change in Net Assets	**18,427**

CITY OF JOPLIN
EMERGENCY COMMUNICATIONS FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Beginning Net Assets	**1,659,081**
Ending Net Assets	**1,677,508**
Ending Net Asset Breakdown:	
Invested in Capital Assets	1,065,714
Reserved for Inventory	2,711
Unrestricted Net Assets	609,083
Total Ending Net Assets	**1,677,508**

CITY OF JOPLIN
EMERGENCY COMMUNICATIONS FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Net Assets	**1,583,429**			**1,583,429**	**1,659,081**	
Revenues:						
Service Charges/User Fees	1,827,045			1,827,045	1,817,110	(9,935)
Federal Grants	-			-	(4,593)	4,593
Total Revenue	**1,827,045**	**-**	**-**	**1,827,045**	**1,812,517**	**(5,341)**
Expenditures:						
Dispatch Services:						
Personnel Services	989,557		-	989,557	984,986	4,571
Operational Supplies	53,105	-	-	53,105	44,498	8,607
Other Purchases/Services	26,675		-	26,675	26,821	(146)
Depreciation Expense	250,000		-	250,000	219,709	30,291
Capital Outlay & Improvements	10,260	-	(10,260)	-	-	-
OHD Transfer to General Fund	95,095			95,095	95,095	0
Dispatch Services Sub-Total	1,424,692	-	(10,260)	1,414,432	1,371,110	43,322
Radio Services:						
Personnel Services	159,793		-	159,793	162,903	(3,110)
Operational Supplies	230,500	2,974	29,800	263,274	257,642	5,632
Other Purchases/Services	2,436		-	2,436	2,436	-
Capital Outlay & Improvements	80,250	-	(80,250)	-	-	-

CITY OF JOPLIN
EMERGENCY COMMUNICATIONS FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Radio Services Sub-Total	472,979	2,974	(50,450)	425,503	422,981	2,522
Total Expenses	**1,897,671**	**2,974**	**(60,710)**	**1,839,935**	**1,794,090**	**45,845**
NET CHANGE IN NET ASSETS	**(70,626)**	**-**	**-**	**(12,890)**	**18,427**	**31,317**
ENDING NET ASSETS	**1,603,313**			**1,570,539**	**1,677,508**	**106,969**