CITY OF JOPLIN

GENERAL FUND OPERATING REVENUE AND EXPENDITURES EXCLUDING USE TAX

FISCAL YEAR 2025 - AS OF AUGUST 31, 2025 - YTD 83% (10 MONTHS) COMPLETE

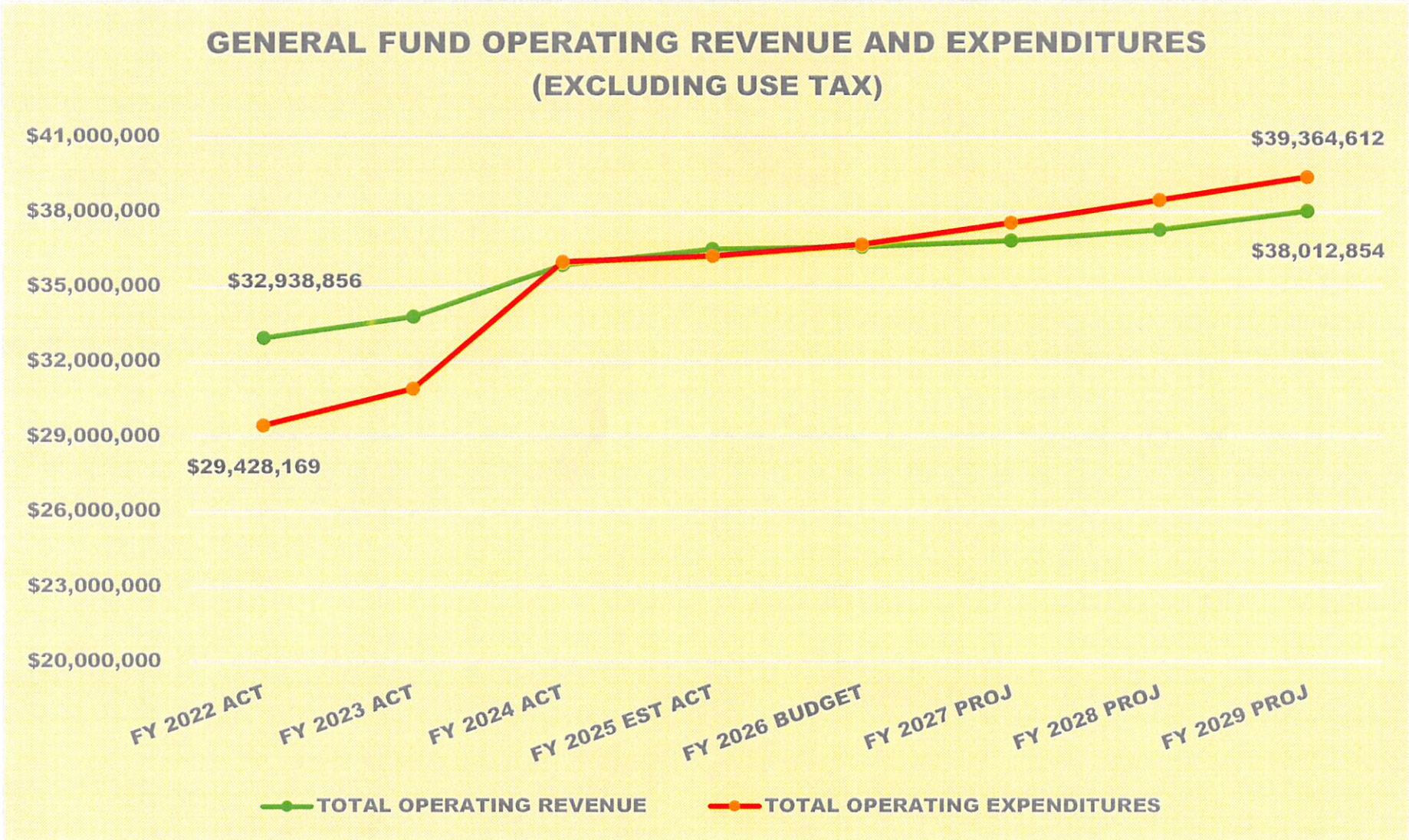
DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024*	TOTAL BUDGET FY 2025	YTD BUDGET FY 2025	YTD ACTUAL FY 2025	YTD OVER/ (UNDER)	PROJ FY 2026	PROJ FY 2027	PROJ FY 2028
Operating Revenue:										
Taxes	24,467,575	24,931,580	26,102,539	26,009,364	21,674,470	21,788,019	113,549	26,373,180	26,729,008	27,097,115
Licenses & Permits	2,398,189	2,158,610	2,767,136	2,287,750	1,906,458	2,015,287	108,828	2,204,500	2,214,500	2,224,600
Fines & Forfeitures	686,476	798,586	866,867	834,700	695,583	684,471	(11,113)	857,100	857,100	857,100
Service Charges & Fees	368,131	346,594	462,523	348,764	290,637	268,010	(22,627)	347,684	348,179	348,679
Other Income	19,788	67,009	15,408	20,000	16,667	13,899	(2,768)	15,500	15,500	15,500
Operating Grants	262,345	344,353	378,807	336,000	280,000	298,532	18,532	372,440	336,650	339,302
Transfers In	4,736,352	5,142,249	5,282,206	5,647,512	4,706,260	4,904,463	198,203	6,429,153	6,335,445	6,392,299
Total Operating Revenue	**32,938,856**	**33,788,981**	**35,875,487**	**35,484,090**	**29,570,075**	**29,972,680**	**402,605**	**36,599,557**	**36,836,382**	**37,274,595**
% Change Annually		2.6%	6.2%	-1.1%				3.1%	0.6%	1.2%
Operating Expenditures:										
Personnel Services	18,373,351	20,092,326	22,228,487	22,776,462	18,980,385	18,621,335	(359,050)	23,103,260	23,796,323	24,510,177
Operational Supplies	4,427,248	4,216,253	4,652,043	4,966,106	4,138,422	3,749,797	(388,625)	5,071,015	5,121,725	5,172,942
Other Purchases & Services	987,960	1,055,316	1,229,486	1,529,311	1,274,426	1,151,293	(123,133)	1,480,986	1,495,796	1,510,754
Transfers Out	5,639,610	5,522,990	7,084,986	6,304,779	5,253,983	5,057,971	(196,012)	7,010,381	7,127,441	7,246,842
Total Operating Expenditures	**29,428,169**	**30,886,885**	**35,195,002**	**35,576,658**	**29,647,215**	**28,580,395**	**(1,066,820)**	**36,665,642**	**37,541,284**	**38,440,716**
% Change Annually		5.0%	13.9%	1.1%				3.1%	2.4%	2.4%
Net Operating Gain/(Loss)	**3,510,687**	**2,902,096**	**680,485**	**(92,568)**	**(77,140)**	**1,392,284**	**1,469,424**	**(66,085)**	**(704,903)**	**(1,166,121)**
One-Time Revenue:										
Interest Income	559,574	3,546,680	3,926,342	3,000,000	2,500,000	2,402,851	(97,149)			
Other One-Time Revenue	924,700	1,728,914	1,143,207	925,521	771,267	1,585,028	813,760			
Total One-Time Revenue	**1,484,274**	**5,275,594**	**5,069,549**	**3,925,521**	**3,271,268**	**3,987,879**	**716,611**			
One-Time Expenditures:										
Other One-Time Expenditures	1,283,694	1,744,759	1,497,770	1,830,291	1,525,243	980,775	(544,467)			
Capital Outlay	1,848,983	943,323	3,431,252	6,911,914	5,759,928	2,934,456	(2,825,472)			
Total One-Time Expenditures	**3,132,677**	**2,688,082**	**4,929,022**	**8,742,205**	**7,285,171**	**3,915,231**	**(3,369,939)**			
Net One-Time Gain/Loss	**(1,648,403)**	**2,587,512**	**140,527**	**(4,816,684)**	**(4,013,903)**	**72,647**	**4,086,550**			
Total Net Gain/Loss	**1,862,284**	**5,489,608**	**821,012**	**(4,909,252)**	**(4,091,043)**	**1,464,931**	**5,555,975**			
Outstanding Encumbrances						**4,055,422**				
Beg Unrestricted Fund Balance	13,952,820	15,720,086	20,746,578	21,941,157	21,941,157	21,941,157				
End Unrestricted Fund Balance	15,720,086	20,746,578	21,941,157	17,714,545	20,519,455	21,374,793				
End Reserved for Contingency	5,890,013	6,353,143	6,353,143	7,218,762	7,218,762	7,218,762				
End Unrest FB as % of Oper Exp	53.4%	67.2%	62.3%	49.8%	N/A	N/A				

Revenue Assumptions:

1. 1% Reduction in Cigarette Tax annually
2. 1.5% Increase in Sales Tax annually
3. 3% Increase in Marijuana Tax annually
4. Mixture of No Change and 1% increase in Franchise Taxes
5. 1% Increase in Business License Fees
6. 1% Increase in Hotel/Motel Admin Fees
7. 2% Increase in Crossing Guard
8. 1% Increase in Overhead Transfers
9. All other revenue No Change

Expenditure Assumptions:

1. Increase of 3% in Payroll
2. Increase of 1% in Operational Supplies
3. Increase of 1% in Other Purchases
4. Increase of 2% in Transfers Out
5. No change in Police & Fire Emergency Communications Transfer Out


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
$39,364,612
$38,012,854
$32,938,856
$29,428,169
FY 2022 ACT
FY 2023 ACT
FY 2024 ACT
FY 2025 EST ACT
FY 2026 BUDGET
FY 2027 PROJ
FY 2028 PROJ
FY 2029 PROJ
TOTAL OPERATING REVENUE
TOTAL OPERATING EXPENDITURES