Summary of Governmental Funds

	General Fund	1/2-Cent Sales Tax Pension	Public Safety Sales Tax Fund	Convention & Tourism Fund	Health & Welfare Fund	Parks & Recreation Fund	Solid Waste Management Fund	Parks & Stormwater Sales Tax Fund
REVENUES								
Taxes	$ 21,548,000	$ 7,714,000	$ 7,714,000	$ 1,415,000	$ 510,200	$ 510,200	$ 510,200	$ 3,857,000
Licenses & Permits	1,739,850	-	-	-	-	1,500	-	-
Fines & Forfeitures	799,200	-	-	-	-	-	-	-
Service Charges & User Fees	146,700	-	16,000	-	11,250	509,500	2,725,000	-
Charges & Assessments	225,764	-	-	500	153,300	-	40,000	-
Other Income & Donations	330,400	-	-	1,000	17,500	38,000	-	-
Federal Grants	501,094	-	-	-	403,096	-	-	-
State Grants	81,500	-	-	-	648,884	-	30,195	-
Local Grants	197,200	-	-	-	51,000	15,000	-	-
TOTAL REVENUES	**$ 25,569,708**	**$ 7,714,000**	**$ 7,730,000**	**$ 1,416,500**	**$ 1,795,230**	**$ 1,074,200**	**$ 3,305,395**	**$ 3,857,000**
EXPENDITURES								
General Government	$ 7,274,491	$ -	$ -	$ -	$ -	$ -	$ 53,216	$ -
Public Safety	14,701,955	7,214,000	9,395,015	-	-	-	-	-
Public Works	2,069,209	-	400,000	-	-	-	-	-
Highways & Streets	-	-	-	-	-	-	-	3,679,118
Environmental	-	-	-	-	-	-	2,980,466	-
Health Services	-	-	-	-	2,743,102	-	-	-
Culture & Recreation	440,727	-	-	1,330,715	-	3,276,848	-	1,762,918
Social Services	839,783	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 25,326,165**	**$ 7,214,000**	**$ 9,795,015**	**$ 1,330,715**	**$ 2,743,102**	**$ 3,276,848**	**$ 3,033,682**	**$ 5,442,036**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 243,543**	**$ 500,000**	**$ (2,065,015)**	**$ 85,785**	**$ (947,872)**	**$ (2,202,648)**	**$ 271,713**	**$ (1,585,036)**
OTHER FINANCING SOURCES (USES)								
Transfers In	$ 4,770,021	$ -	$ -	$ -	$ 1,020,000	$ 2,346,500	$ -	$ -
Transfers Out	(5,588,626)	-	(1,649,134)	(71,066)	(65,402)	(109,369)	(52,329)	(324,164)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (818,605)**	**$ -**	**$ (1,649,134)**	**$ (71,066)**	**$ 954,598**	**$ 2,237,131**	**$ (52,329)**	**$ (324,164)**
NET CHANGE IN FUND BALANCE	**$ (575,062)**	**$ 500,000**	**$ (3,714,149)**	**$ 14,719**	**$ 6,726**	**$ 34,483**	**$ 219,384**	**$ (1,909,200)**
FUND BALANCE, BEG. OF YEAR	**$ 17,021,184**	**$ 2,000,000**	**$ 11,347,172**	**$ 1,457,376**	**$ 1,683,019**	**$ 161,914**	**$ 1,700,857**	**$ 5,084,648**
FUND BALANCE, END OF YEAR	**$ 16,446,122**	**$ 2,500,000**	**$ 7,633,023**	**$ 1,472,095**	**$ 1,689,745**	**$ 196,397**	**$ 1,920,241**	**$ 3,175,448**
FUND BALANCE SUMMARY:								
Reserved for Contingency-PS	$ -	$ -	$ 1,172,674	$ -	$ -	$ -	$ -	$ -
Unrest. Pub. Safety Fund Balance	-	-	6,460,349	-	-	-	-	-
Reserved for Contingency	5,946,865	-	-	-	-	-	-	-
Reserved for Equip. Replacement	-	-	-	-	-	-	-	-
Other Reserves	-	2,500,000	-	-	-	-	-	-
Unrestricted Fund Balance	10,499,257	-	-	1,472,095	1,689,745	196,397	1,920,241	3,175,448
TOTAL FUND BALANCE SMRY	**$ 16,446,122**	**$ 2,500,000**	**$ 7,633,023**	**$ 1,472,095**	**$ 1,689,745**	**$ 196,397**	**$ 1,920,241**	**$ 3,175,448**

Transportation Sales Tax Fund	Capital Improvement Sales Tax Fund	Community Planning Fund	Economic Development Fund	American Rescue Plan Act Fund	Debt Service Fund	Infrastructure Improv. Fund	Revolving Public Improv. Fund	Total Governmental Funds
$ 9,839,000	$ 5,785,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,403,100
-	-	26,300	-	-	-	-	-	1,767,650
-	-	-	-	-	-	-	-	799,200
147,050	-	17,450	-	-	-	-	-	3,572,950
503,000	-	35,000	-	-	-	-	43,000	1,000,564
134,500	-	-	12,800	-	-	1,520,000	-	2,054,200
783,070	-	1,851,795	-	6,889,870	-	3,000,000	-	13,428,925
1,242,670	-	177,827	-	-	-	10,000	-	2,191,076
18,000	1,200,000	-	-	-	-	-	-	1,481,200
$ 12,667,290	**$ 6,985,500**	**$ 2,108,372**	**$ 12,800**	**$ 6,889,870**	**$ -**	**$ 4,530,000**	**$ 43,000**	**$ 85,698,865**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,327,707
-	-	-	-	-	-	-	-	31,310,970
-	-	-	-	-	-	-	112,500	2,581,709
8,984,968	25,453,145	-	-	-	-	-	-	38,117,231
-	-	-	-	-	-	-	-	2,980,466
-	-	-	-	-	-	-	-	2,743,102
-	-	-	-	-	-	-	-	6,811,208
-	-	2,228,164	-	-	-	-	-	3,067,947
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	4,545,000	-	4,545,000
$ 8,984,968	**$ 25,453,145**	**$ 2,228,164**	**$ -**	**$ -**	**$ -**	**$ 4,545,000**	**$ 112,500**	**$ 99,485,340**
$ 3,682,322	**$ (18,467,645)**	**$ (119,792)**	**$ 12,800**	**$ 6,889,870**	**$ -**	**$ (15,000)**	**$ (69,500)**	**$ (13,786,475)**
$ -	$ -	$ 130,000	$ -	$ -	$ -	$ -	$ -	$ 8,266,521
(2,487,750)	(538,853)	(9,012)	-	-	-	-	-	(10,895,705)
$ (2,487,750)	**$ (538,853)**	**$ 120,988**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (2,629,184)**
$ 1,194,572	**$ (19,006,498)**	**$ 1,196**	**$ 12,800**	**$ 6,889,870**	**$ -**	**$ (15,000)**	**$ (69,500)**	**$ (16,415,659)**
$ 8,707,046	**$ 19,520,685**	**$ 355,272**	**$ 3,817,612**	**$ 6,889,870**	**$ -**	**$ 2,117,719**	**$ 578,341**	**$ 82,442,715**
$ 9,901,618	**$ 514,187**	**$ 356,468**	**$ 3,830,412**	**$ 13,779,740**	**$ -**	**$ 2,102,719**	**$ 508,841**	**$ 66,027,056**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,172,674
-	-	-	-	-	-	-	-	6,460,349
-	-	-	-	-	-	-	-	5,946,865
-	-	-	-	-	-	-	-	-
-	-	-	1,570,620	-	-	-	-	4,070,620
9,901,618	514,187	356,468	2,259,792	13,779,740	-	2,102,719	508,841	48,376,548
$ 9,901,618	**$ 514,187**	**$ 356,468**	**$ 3,830,412**	**$ 13,779,740**	**$ -**	**$ 2,102,719**	**$ 508,841**	**$ 66,027,056**

Summary of Proprietary Funds

	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Central Garage Fund
REVENUES				
Taxes	$ -	$ -	$ -	$ -
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Service Charges & User Fees	881,967	678,800	18,500,000	-
Charges & Assessments	-	13,000	160,000	1,577,750
Other Income & Donations	10,000	2,500	3,500	-
Federal Grants	1,092,543	-	350,000	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,984,510**	**$ 694,300**	**$ 19,013,500**	**$ 1,577,750**
EXPENSES				
General Government	$ -	$ -	$ 1,016,166	$ 1,467,798
Public Safety	-	-	-	-
Public Works	2,816,750	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	10,842,246	-
Health Services	-	-	-	-
Culture & Recreation	-	813,265	-	-
Social Services	-	-	-	-
Debt Service	-	-	301,921	-
TOTAL EXPENSES	**$ 2,816,750**	**$ 813,265**	**$ 12,160,333**	**$ 1,467,798**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ (832,240)**	**$ (118,965)**	**$ 6,853,167**	**$ 109,952**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 650,000	$ 195,500	$ -	$ -
Transfers Out	(199,637)	(29,307)	(1,442,250)	(43,873)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 450,363**	**$ 166,193**	**$ (1,442,250)**	**$ (43,873)**
NET CHANGE IN NET ASSETS	**$ (381,877)**	**$ 47,228**	**$ 5,410,917**	**$ 66,079**
NET ASSETS, BEGINNING OF YEAR	**$ 52,365,880**	**$ 589,653**	**$ 91,889,336**	**$ 418,967**
NET ASSETS, END OF YEAR	**$ 51,984,003**	**$ 636,881**	**$ 97,300,253**	**$ 485,046**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 50,194,697	$ 621,054	$ 83,697,892	$ 386,398
Restricted for Capital Replacement	-	-	3,703,761	-
Unrestricted Net Assets	1,789,306	15,827	9,898,600	98,648
TOTAL NET ASSETS SUMMARY	**$ 51,984,003**	**$ 636,881**	**$ 97,300,253**	**$ 485,046**

Health Self-Insurance Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ -	$ -	$ -	$ -
-	-	-	-	-
-	-	-	-	-
1,200,000	-	-	2,314,148	23,574,915
4,800,000	992,992	1,113,815	-	8,657,557
500,000	16,500	10,000	-	542,500
-	-	-	-	1,442,543
-	-	-	-	-
-	-	-	-	-
$ 6,500,000	**$ 1,009,492**	**$ 1,123,815**	**$ 2,314,148**	**$ 34,217,515**
$ 6,467,600	$ 1,017,857	$ 1,333,565	$ -	$ 11,302,986
-	-	-	1,882,922	1,882,922
-	-	-	-	2,816,750
-	-	-	-	-
-	-	-	-	10,842,246
	-	-	-	-
-	-	-	-	813,265
-	-	-	-	-
-	-	-	-	301,921
$ 6,467,600	**$ 1,017,857**	**$ 1,333,565**	**$ 1,882,922**	**$ 27,960,090**
$ 32,400	**$ (8,365)**	**$ (209,750)**	**$ 431,226**	**$ 6,257,425**
$ -	$ -	$ -	$ -	$ 845,500
-	-	-	(89,440)	(1,804,507)
$ -	**$ -**	**$ -**	**$ (89,440)**	**$ (959,007)**
$ 32,400	**$ (8,365)**	**$ (209,750)**	**$ 341,786**	**$ 5,298,418**
$ 2,665,194	**$ 696,701**	**$ 1,706,726**	**$ 1,765,412**	**$ 152,097,869**
$ 2,697,594	**$ 688,336**	**$ 1,496,976**	**$ 2,107,198**	**$ 157,396,287**
$ 4,551	$ -	$ -	$ 1,612,796	$ 136,517,388
-	-	-	-	3,703,761
2,693,043	688,336	1,496,976	494,402	17,175,138
$ 2,697,594	**$ 688,336**	**$ 1,496,976**	**$ 2,107,198**	**$ 157,396,287**

Summary of Component Units

	Joplin TIF Commission	Joplin Redevelopment Corporation	Total Component Units
REVENUES			
Taxes	$ 1,925,000	$ -	$ 1,925,000
Licenses & Permits	-	-	-
Fines & Forfeitures	-	-	-
Service Charges & User Fees	-	-	-
Charges & Assessments	-	-	-
Other Income & Donations	500	-	500
State Grants	-	-	-
Local Grants	-	-	-
TOTAL REVENUES	**$ 1,925,500**	**$ -**	**$ 1,925,500**
EXPENDITURES			
General Government	$ 13,000	$ 163,500	$ 176,500
Public Safety	-	-	-
Public Works	-	-	-
Highways & Streets	-	-	-
Environmental	-	-	-
Health Services	-	-	-
Culture & Recreation	-	-	-
Social Services	-	-	-
Debt Service	-	-	-
TOTAL EXPENDITURES	**$ 13,000**	**$ 163,500**	**$ 176,500**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,912,500**	**$ (163,500)**	**$ 1,749,000**
OTHER FINANCING SOURCES (USES)			
Transfers In	$ -	$ -	$ -
Transfers Out	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 1,912,500**	**$ (163,500)**	**$ 1,749,000**
FUND BALANCE, BEGINNING OF YEAR	**$ 4,077,176**	**$ 10,718,493**	**$ 14,795,669**
FUND BALANCE, END OF YEAR	**$ 5,989,676**	**$ 10,554,993**	**$ 16,544,669**
FUND BALANCE SUMMARY:			
Reserved Fund Balance	$ -	$ -	$ -
Unrestricted Fund Balance	5,989,676	10,554,993	16,544,669
TOTAL FUND BALANCE SUMMARY	**$ 5,989,676**	**$ 10,554,993**	**$ 16,544,669**