CITY OF JOPLIN, MISSOURI

GENERAL MARIJUANA ADDTL SALES TAX - 100%

ACCOUNT # 001-0000-400-0327

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2024	FY 2024 Y-T-D	FY 2025	FY 2025 Y-T-D	Monthly % Change from FY 2024	Y-T-D % Change from FY 2024	Monthly Budget Remaining
November	-	-	64,955.78	64,955.78	0.00%	0.00%	90.99%
December	45,818.50	45,818.50	24,714.98	89,670.76	-46.06%	95.71%	87.56%
January	49,375.38	95,193.88	107,452.37	197,123.13	117.62%	107.08%	72.66%
February	49,035.26	144,229.14	69,679.68	266,802.81	42.10%	84.99%	63.00%
March	90,772.50	235,001.64	49,319.17	316,121.98	-45.67%	34.52%	56.16%
April	62,769.86	297,771.50	83,182.10	399,304.08	32.52%	34.10%	44.62%
May	59,227.65	356,999.15	49,109.37	448,413.45	-17.08%	25.61%	37.81%
June	48,360.08	405,359.23	116,597.86	565,011.31	141.10%	39.39%	21.64%
July	69,599.36	474,958.59	34,257.19	599,268.50	-50.78%	26.17%	16.88%
August	66,251.97	541,210.56	111,508.24	710,776.74	68.31%	31.33%	1.42%
September	67,253.17	608,463.73	35,787.13	746,563.87	-46.79%	22.70%	-3.55%
October	93,002.21	701,465.94	74,510.56	821,074.43	-19.88%	17.05%	-13.88%
YTD Totals	701,465.94	701,465.94	821,074.43	821,074.43	-19.88%	17.05%	-13.88%

Budgeted for FY 2025	$ 721,000
Y-T-D % Increase (Decrease) from FY 2024	17.05%
Actual % of FY 2025 Budget Remaining	-13.88%
% of Time Elapsed	100.00%

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.