JOPLIN CITY COUNCIL
INFORMAL MEETING
MONDAY, DECEMBER 19, 2022
5TH FLOOR COUNCIL CHAMBERS
602 S. MAIN ST.
5:15 P.M.

This meeting can be livestreamed at http://www.joplinmo.org/182/Video-Multimedia

AGENDA

1. Sales and Use Tax Update
2. Parkwood Contract Update

Notice posted at 12:00 pm. on this 15th day of December 2022. (RSMo 610.020)

Ad Omnia Parata

CITY OF JOPLIN, MISSOURI
GENERAL SALES TAX --1%
ACCOUNT # 001-0000-400-0301 (Tax Type Code 200)
HISTORICAL TAX RECEIPTS BY MONTH

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 Y-T-D	FY 2023	FY 2023 Y-T-D	Monthly % Change from FY 2022	Y-T-D % Change from FY 2022	Actual % of FY 2023 Budget Remaining
November	839,215.94	864,840.99	1,018,673.84	1,090,430.38	1,075,827.30	1,171,792.22	1,171,792.22	1,321,687.86	1,321,687.86	12.79%	12.79%	92.42%
December	1,118,722.66	1,724,313.47	1,232,874.05	1,355,281.81	1,403,354.16	1,486,673.02	2,658,465.24	1,497,611.46	2,819,299.32	0.74%	6.05%	83.84%
January	1,321,895.16	1,012,860.10	1,450,849.53	1,353,568.92	1,358,290.69	1,431,020.07	4,089,485.31	-	-	0.00%	0.00%	0.00%
February	1,151,343.93	1,342,971.47	1,271,096.61	1,335,166.72	1,360,530.09	1,549,497.19	5,638,982.50	-	-	0.00%	0.00%	0.00%
March	1,154,430.33	1,345,240.66	1,361,552.45	1,322,254.82	1,433,507.48	1,286,337.08	6,925,319.58	-	-	0.00%	0.00%	0.00%
April	1,124,801.60	1,103,641.48	1,193,015.26	1,071,421.25	1,314,220.00	1,517,799.15	8,443,118.73	-	-	0.00%	0.00%	0.00%
May	959,679.01	1,073,466.90	1,122,187.32	1,092,586.90	1,291,986.62	1,189,442.30	9,632,561.03	-	-	0.00%	0.00%	0.00%
June	1,171,321.49	1,219,876.57	1,264,770.32	1,237,244.91	1,596,922.41	1,449,457.40	11,082,018.43	-	-	0.00%	0.00%	0.00%
July	1,412,542.99	1,470,035.68	1,279,316.91	1,292,888.47	1,640,598.95	1,476,731.63	12,558,750.06	-	-	0.00%	0.00%	0.00%
August	1,019,664.87	1,070,687.96	1,074,123.80	1,249,324.51	1,293,211.15	1,660,582.30	14,219,332.36	-	-	0.00%	0.00%	0.00%
September	1,245,175.34	1,302,353.26	1,433,627.20	1,442,892.53	1,930,630.77	1,558,365.34	15,777,697.70	-	-	0.00%	0.00%	0.00%
October	1,080,440.82	1,066,250.29	1,254,497.04	1,322,546.86	1,360,047.71	1,587,849.77	17,365,547.47	-	-	0.00%	0.00%	0.00%
YTD Totals	13,599,234.14	14,596,538.83	14,956,584.33	15,165,608.08	17,059,127.33	17,365,547.47	17,365,547.47	2,819,299.32	2,819,299.32	0.74%	6.05%	83.84%
Annual % Change		**7.33%**	**2.47%**	**1.40%**	**12.49%**	**1.80%**						

Budgeted for FY 2023	$ 17,442,000
Y-T-D % Increase (Decrease) from FY 2022	6.05%
Actual % of FY 2023 Budget Remaining	83.84%
% of Time Elapsed	16.67%

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.

Sales tax figures include the TIF sales tax collections. 50% of the TIF sales tax collections have to be remitted by the City to the TIF developer after being received from the State.

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

GENERAL SALES TAX - 1% (LESS TIF AMOUNT)

ACCOUNT # 001-0000-400-0301

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 Y-T-D	FY 2023	FY 2023 Y-T-D	Monthly % Change from FY 2022	Y-T-D % Change from FY 2022	Actual % of FY 2023 Budget Remaining
November	750,477.69	788,342.03	949,582.56	1,026,948.77	1,034,917.31	1,144,648.14	1,144,648.14	1,280,266.05	1,280,266.05	11.85%	11.85%	92.66%
December	1,067,419.97	1,679,548.83	1,164,040.04	1,286,993.43	1,368,071.96	1,426,140.57	2,570,788.71	-	-	0.00%	0.00%	0.00%
January	1,243,560.16	921,510.72	1,385,088.66	1,271,965.44	1,334,543.74	1,391,414.25	3,962,202.96	-	-	0.00%	0.00%	0.00%
February	1,086,635.80	1,253,970.89	1,198,490.74	1,222,056.35	1,300,812.59	1,527,514.91	5,489,717.87	-	-	0.00%	0.00%	0.00%
March	1,097,596.53	1,280,011.95	1,281,488.56	1,292,407.82	1,390,194.01	1,221,407.07	6,711,124.94	-	-	0.00%	0.00%	0.00%
April	1,045,066.35	1,013,886.57	1,128,168.80	1,046,164.10	1,283,423.33	1,484,670.49	8,195,795.43	-	-	0.00%	0.00%	0.00%
May	892,413.93	996,145.89	1,035,008.39	1,052,938.24	1,242,602.83	1,156,115.45	9,351,910.88	-	-	0.00%	0.00%	0.00%
June	1,114,516.04	1,185,697.95	1,197,198.97	1,201,147.72	1,546,224.60	1,393,531.56	10,745,442.44	-	-	0.00%	0.00%	0.00%
July	1,338,119.60	1,385,070.74	1,202,352.28	1,262,763.88	1,640,598.95	1,434,891.95	12,180,334.39	-	-	0.00%	0.00%	0.00%
August	943,689.78	1,004,915.36	987,086.85	1,215,344.78	1,231,492.42	1,639,587.19	13,819,921.58	-	-	0.00%	0.00%	0.00%
September	1,175,277.19	1,222,254.64	1,363,784.87	1,398,544.20	1,873,564.48	1,524,385.73	15,344,307.31	-	-	0.00%	0.00%	0.00%
October	994,811.00	1,013,005.42	1,179,740.03	1,291,139.21	1,326,435.99	1,551,303.07	16,895,610.38	-	-	0.00%	0.00%	0.00%
YTD Totals	12,749,584.04	13,744,360.99	14,072,030.75	14,568,413.94	16,572,882.21	16,895,610.38	15,344,307.31	1,280,266.05	1,280,266.05	11.85%	11.85%	92.66%

Budgeted for FY 2023	$ 17,442,000
Y-T-D % Increase (Decrease) from FY 2022	11.85%
Actual % of FY 2023 Budget Remaining	92.66%
% of Time Elapsed	8.33%

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CITY OF JOPLIN, MISSOURI
GENERAL SALES TAX (38%)*
ACCOUNT # 001-9003-500-9805
SALES TAX REMITTANCES PER MONTH

	FISCAL YEAR 2018				FISCAL YEAR 2019				FISCAL YEAR 2020			
	Paid to TIF Developer	Admin. Fee**	Monthly Remittance	FY 2018 Y-T-D	Paid to TIF Developer	Admin. Fee**	Monthly Remittance	FY 2019 Y-T-D	Paid to TIF Developer	Admin. Fee**	Monthly Remittance	FY 2020 Y-T-D
November	76,498.96	1,463.37	77,962.33	77,962.33	69,091.28	2,483.89	71,575.17	71,575.17	63,481.61	2,012.20	65,493.81	65,493.81
December	44,764.64	3,625.22	48,389.86	126,352.19	68,834.01	3,062.96	71,896.97	143,472.14	68,288.38	2,893.31	71,181.69	136,675.50
January	91,349.38	3,426.12	94,775.50	221,127.69	65,760.87	3,440.87	69,201.74	212,673.88	81,603.48	4,208.22	85,811.70	222,487.20
February	89,000.58	3,930.21	92,930.79	314,058.48	72,605.87	3,039.27	75,645.14	288,319.02	113,110.37	3,177.13	116,287.50	338,774.70
March	65,228.71	2,673.26	67,901.97	381,960.45	80,063.89	3,888.62	83,952.51	372,271.53	29,847.00	2,417.14	32,264.14	371,038.84
April	89,754.91	1,516.23	91,271.14	473,231.59	64,846.46	2,762.12	67,608.58	439,880.11	25,257.15	2,045.43	27,302.58	398,341.42
May	77,321.01	3,434.82	80,755.83	553,987.42	87,178.93	2,789.21	89,968.14	529,848.25	39,648.66	3,210.92	42,859.58	441,201.00
June	34,178.62	2,767.92	36,946.54	590,933.96	67,571.35	2,863.02	70,434.37	600,282.62	36,097.19	2,923.30	39,020.49	480,221.49
July	84,964.94	4,230.04	89,194.98	680,128.94	76,964.63	3,188.68	80,153.31	680,435.93	30,124.59	2,439.61	32,564.20	512,785.69
August	65,772.60	2,453.96	68,226.56	748,355.50	87,036.95	2,780.02	89,816.97	770,252.90	33,979.73	2,751.82	36,731.55	549,517.24
September	80,098.62	3,066.72	83,165.34	831,520.84	69,842.33	2,835.35	72,677.68	842,930.58	44,348.33	3,591.51	47,939.84	597,457.08
October	53,244.87	2,266.56	55,511.43	887,032.27	74,757.01	3,883.79	78,640.80	921,571.38	31,407.65	2,543.52	33,951.17	631,408.25
YTD Totals	852,177.84	34,854.43	887,032.27	887,032.27	884,553.58	37,017.80	921,571.38	921,571.38	597,194.14	34,214.11	631,408.25	631,408.25

	FISCAL YEAR 2021				FISCAL YEAR 2022				FISCAL YEAR 2023			
	Paid to TIF Developer	Admin. Fee**	Monthly Remittance	FY 2021 Y-T-D	Paid to TIF Developer	Admin. Fee**	Monthly Remittance	FY 2022 Y-T-D	Paid to TIF Developer	Admin. Fee**	Monthly Remittance	FY 2023 Y-T-D
November	40,909.99	3,313.06	44,223.05	44,223.05	27,144.08	2,198.24	29,342.32	29,342.32	41,421.81	2,012.88	43,434.69	43,434.69
December	35,282.20	2,857.30	38,139.50	82,362.55	60,532.45	4,902.17	65,434.62	94,776.94	-	-	-	43,434.69
January	23,746.95	1,710.93	25,457.88	107,820.43	39,605.82	3,207.44	42,813.26	137,590.20	-	-	-	43,434.69
February	59,717.50	4,836.16	64,553.66	172,374.09	21,982.28	1,780.22	23,762.50	161,352.70	-	-	-	43,434.69
March	43,313.47	3,507.70	46,821.17	219,195.26	64,930.01	5,258.30	70,188.31	231,541.01	-	-	-	43,434.69
April	30,796.67	2,494.05	33,290.72	252,485.98	33,128.66	2,682.90	35,811.56	267,352.57	-	-	-	43,434.69
May	49,383.79	3,999.30	53,383.09	305,869.07	33,326.85	2,698.95	36,025.80	303,378.37	-	-	-	43,434.69
June	50,697.81	4,105.72	54,803.53	360,672.60	55,925.84	4,529.10	60,454.94	363,833.31	-	-	-	43,434.69
July	-	-	-	360,672.60	41,839.68	3,388.35	45,228.03	409,061.34	-	-	-	43,434.69
August	61,718.73	4,998.23	66,716.96	427,389.56	20,995.11	1,700.28	22,695.39	431,756.73	-	-	-	43,434.69
September	57,066.29	4,621.46	61,687.75	489,077.31	33,979.61	2,751.80	36,731.41	468,488.14	-	-	-	43,434.69
October	33,611.72	1,808.53	35,420.25	524,497.56	36,546.70	2,959.70	39,506.40	507,994.54	-	-	-	43,434.69
YTD Totals	486,245.12	38,252.44	524,497.56	524,497.56	469,937.09	38,057.45	507,994.54	507,994.54	41,421.81	2,012.88	43,434.69	43,434.69

*Percentage changed from 47% to 38% beginning with the June 2007 payment to the TIF developers due to the additional General Sales Tax for Police & Fire.

**A 5% fee is held out of the payment to the TIF developer as an administrative expense. The 5% fee goes into the General Fund as a revenue to the City. Administration fee dropped to 3% November 2007 (FY 2008).

Note: Total collections are shown on the historical tax receipts report. The amounts above represent 50% of sales tax collections collected from the TIF districts. The above amounts have been remitted to the TIF developers and represent date paid to the developer and not the date collected from the state.

CITY OF JOPLIN, MISSOURI

GENERAL SALES TAX FOR POLICE & FIRE PENSION--1/2%*

ACCOUNT # 010-0000-400-0313 (Tax Type Code 202)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2020	FY 2021	FY 2022	FY 2022 Y-T-D	FY 2023	FY 2023 Y-T-D	Monthly % Change from FY 2022	Y-T-D % Change from FY 2022	Actual % of FY 2023 Budget Remaining
November	-	535,663.79	580,270.98	580,270.98	656,529.03	656,529.03	13.14%	13.14%	92.47%
December	-	703,796.64	736,011.96	1,316,282.94	747,012.77	1,403,541.80	1.49%	6.63%	83.91%
January	-	675,387.57	713,539.63	2,029,822.57	-	-	0.00%	0.00%	0.00%
February	-	677,662.13	767,231.31	2,797,053.88	-	-	0.00%	0.00%	0.00%
March	-	712,434.09	640,626.10	3,437,679.98	-	-	0.00%	0.00%	0.00%
April	-	651,616.53	755,818.69	4,193,498.67	-	-	0.00%	0.00%	0.00%
May	27,005.46	642,760.86	592,095.29	4,785,593.96	-	-	0.00%	0.00%	0.00%
June	409,843.94	798,423.11	718,799.57	5,504,393.53	-	-	0.00%	0.00%	0.00%
July	609,949.85	817,504.98	734,530.23	6,238,923.76	-	-	0.00%	0.00%	0.00%
August	618,667.76	640,539.32	825,343.77	7,064,267.53	-	-	0.00%	0.00%	0.00%
September	708,995.63	964,438.81	777,202.19	7,841,469.72	-	-	0.00%	0.00%	0.00%
October	650,705.81	677,729.93	791,033.10	8,632,502.82	-	-	0.00%	0.00%	0.00%
YTD Totals	3,025,168.45	8,497,957.76	8,632,502.82	8,632,502.82	1,403,541.80	1,403,541.80	1.49%	6.63%	83.91%

*Tax passed by voters November 2019. Tax effective April 1, 2020.

Budgeted for FY 2023	$ 8,721,000
Y-T-D % Increase (Decrease) from FY 2022	6.63%
Actual % of FY 2023 Budget Remaining	83.91%
% of Time Elapsed	16.67%

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CITY OF JOPLIN, MISSOURI

GENERAL SALES TAX FOR POLICE & FIRE --1/2%*

ACCOUNT # 101-0000-400-0312 (Tax Type Code 201)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 Y-T-D	FY 2023	FY 2023 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	419,396.98	432,457.56	509,064.16	544,700.84	537,750.61	583,839.02	583,839.02	659,342.89	659,342.89	12.93%	12.93%	92.44%
December	558,969.95	861,997.66	615,680.31	677,338.25	701,509.00	742,051.14	1,325,890.16	748,000.30	1,407,343.19	0.80%	6.14%	83.86%
January	660,470.61	506,398.03	723,740.71	676,631.41	678,821.35	715,479.02	2,041,369.18	-	-	0.00%	0.00%	0.00%
February	575,344.14	670,561.05	633,762.08	667,542.37	680,236.65	773,898.05	2,815,267.23	-	-	0.00%	0.00%	0.00%
March	576,659.06	671,873.58	680,020.06	660,377.56	716,239.81	641,422.41	3,456,689.64	-	-	0.00%	0.00%	0.00%
April	561,297.01	551,626.62	595,796.46	534,740.95	657,053.60	758,115.03	4,214,804.67	-	-	0.00%	0.00%	0.00%
May	479,292.19	536,268.63	560,936.61	545,959.21	645,967.55	592,875.30	4,807,679.97	-	-	0.00%	0.00%	0.00%
June	584,970.84	608,968.16	631,632.40	618,450.70	798,139.28	722,595.07	5,530,275.04	-	-	0.00%	0.00%	0.00%
July	705,966.52	734,615.78	639,169.79	646,310.78	820,183.62	735,812.47	6,266,087.51	-	-	0.00%	0.00%	0.00%
August	509,068.22	534,861.93	536,592.93	624,237.41	645,647.41	826,975.17	7,093,062.68	-	-	0.00%	0.00%	0.00%
September	622,668.13	650,774.69	716,033.23	721,198.53	964,756.17	776,085.56	7,869,148.24	-	-	0.00%	0.00%	0.00%
October	540,029.95	532,915.48	627,014.08	660,951.69	679,354.50	792,614.64	8,661,762.88	-	-	0.00%	0.00%	0.00%
YTD Totals	6,794,133.60	7,293,319.17	7,469,442.82	7,578,439.70	8,525,659.55	8,661,762.88	8,661,762.88	1,407,343.19	1,407,343.19	0.80%	6.14%	83.86%

*Tax passed by voters November 2006. Tax effective April 1, 2007.

Budgeted for FY 2023	$ 8,721,000
Y-T-D % Increase (Decrease) from FY 2022	6.14%
Actual % of FY 2023 Budget Remaining	83.86%
% of Time Elapsed	16.67%

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CITY OF JOPLIN, MISSOURI

GENERAL POLICE & FIRE SALES TAX (19%)

ACCOUNT # 101-9003-500-9805

SALES TAX REMITTANCES PER MONTH

	FISCAL YEAR 2015		FISCAL YEAR 2016		FISCAL YEAR 2017		FISCAL YEAR 2018	
	Paid to TIF Developer	FY 2015 Y-T-D	Paid to TIF Developer	FY 2016 Y-T-D	Paid to TIF Developer	FY 2017 Y-T-D	Paid to TIF Developer	FY 2018 Y-T-D
November	15,119.09	15,119.09	30,930.04	30,930.04	43,706.90	43,706.90	37,678.59	37,678.59
December	20,657.22	35,776.31	17,988.89	48,918.93	25,268.49	68,975.39	22,048.25	59,726.84
January	32,272.01	68,048.32	36,782.48	85,701.41	38,582.91	107,558.30	44,992.98	104,719.82
February	33,687.16	101,735.48	31,220.78	116,922.19	31,871.17	139,429.47	43,836.10	148,555.92
March	3,699.49	105,434.96	34,761.11	151,683.30	27,992.77	167,422.24	32,127.58	180,683.50
April	56,291.08	161,726.04	49,925.49	201,608.79	39,272.59	206,694.83	44,207.64	224,891.14
May	34,763.84	196,489.88	33,337.02	234,945.81	33,130.56	239,825.39	38,083.48	262,974.62
June	17,313.70	213,803.58	23,408.47	258,354.28	27,978.80	267,804.19	16,834.24	279,808.86
July	27,909.40	241,712.98	36,086.09	294,440.37	36,656.30	304,460.49	41,848.40	321,657.26
August	30,862.36	272,575.34	28,824.37	323,264.74	37,420.57	341,881.06	32,395.46	354,052.72
September	16,579.98	289,155.32	21,831.21	345,095.95	34,427.45	376,308.51	39,451.56	393,504.28
October	30,745.09	319,900.41	30,899.50	375,995.45	42,175.88	418,484.39	26,225.09	419,729.37
YTD Totals	319,900.41	319,900.41	375,995.45	375,995.45	418,484.39	418,484.39	419,729.37	419,729.37

	FISCAL YEAR 2019		FISCAL YEAR 2020		FISCAL YEAR 2021		FISCAL YEAR 2022	
	Paid to TIF Developer	FY 2019 Y-T-D	Paid to TIF Developer	FY 2020 Y-T-D	Paid to TIF Developer	FY 2021 Y-T-D	Paid to TIF Developer	FY 2022 Y-T-D
November	34,030.03	34,030.03	31,267.06	31,267.06	20,149.70	20,149.70	13,369.47	13,369.47
December	33,903.32	67,933.35	33,634.58	64,901.64	17,377.80	37,527.50	29,814.49	43,183.96
January	32,389.68	100,323.03	40,192.76	105,094.40	11,696.26	49,223.76	19,507.35	62,691.31
February	35,761.10	136,084.13	55,711.08	160,805.48	29,413.10	78,636.86	10,827.09	73,518.40
March	39,434.45	175,518.58	14,700.76	175,506.24	21,333.50	99,970.36	31,980.45	105,498.85
April	31,939.30	207,457.88	12,440.09	187,946.33	15,168.51	115,138.87	16,317.10	121,815.95
May	42,938.87	250,396.75	19,528.44	207,474.77	24,323.36	139,462.23	16,414.72	138,230.67
June	33,281.41	283,678.16	17,779.21	225,253.98	24,970.56	164,432.79	27,545.56	165,776.23
July	37,907.95	321,586.11	14,837.48	240,091.46	-	164,432.79	20,607.60	186,383.83
August	42,868.95	364,455.06	16,736.29	256,827.75	30,398.78	194,831.57	10,340.87	196,724.70
September	34,399.95	398,855.01	21,843.21	278,670.96	28,107.28	222,938.85	16,736.22	213,460.92
October	36,820.61	435,675.62	15,469.44	294,140.40	16,555.03	239,493.88	18,000.61	231,461.53
YTD Totals	435,675.62	435,675.62	294,140.40	294,140.40	239,493.88	239,493.88	231,461.53	231,461.53

	FISCAL YEAR 2023		FISCAL YEAR 2024		FISCAL YEAR 2025		FISCAL YEAR 2026	
	Paid to TIF Developer	FY 2022 Y-T-D	Paid to TIF Developer	FY 2022 Y-T-D	Paid to TIF Developer	FY 2022 Y-T-D	Paid to TIF Developer	FY 2022 Y-T-D
November	20,401.78	20,401.78	-	-	-	-	-	-
December	-	20,401.78	-	-	-	-	-	-
January	-	20,401.78	-	-	-	-	-	-
February	-	20,401.78	-	-	-	-	-	-
March	-	20,401.78	-	-	-	-	-	-
April	-	20,401.78	-	-	-	-	-	-
May	-	20,401.78	-	-	-	-	-	-
June	-	20,401.78	-	-	-	-	-	-
July	-	20,401.78	-	-	-	-	-	-
August	-	20,401.78	-	-	-	-	-	-
September	-	20,401.78	-	-	-	-	-	-
October	-	20,401.78	-	-	-	-	-	-
YTD Totals	20,401.78	20,401.78	-	-	-	-	-	-

Note: Total collections are shown on the historical tax receipts report. The amounts above represent 50% of sales tax collections collected from the TIF districts. The above amounts have been remitted to the TIF developers and represent date paid to the developer and not the date collected from the state.

CITY OF JOPLIN, MISSOURI

PARKS & STORMWATER SALES TAX --1/4%

ACCOUNT # 130-0000-400-0306 & 0307 (Tax Type Code 260)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 Y-T-D	FY 2023	FY 2023 Y-T-D	Monthly % Change from FY 2022	Y-T-D % Change from FY 2022	Actual % of FY 2023 Budget Remaining
November	209,698.54	216,228.57	254,532.30	272,356.57	268,875.08	291,920.12	291,920.12	329,671.23	329,671.23	12.93%	12.93%	92.44%
December	279,488.01	430,998.32	307,839.68	338,668.97	350,754.38	371,025.32	662,945.44	374,000.37	703,671.60	0.80%	6.14%	83.86%
January	330,235.20	253,198.71	361,870.28	338,316.02	339,410.59	357,739.99	1,020,685.43	-	-	0.00%	0.00%	0.00%
February	287,671.99	335,278.24	316,881.33	333,770.51	340,120.33	386,971.57	1,407,657.00	-	-	0.00%	0.00%	0.00%
March	288,370.96	335,936.56	340,010.00	330,188.70	358,119.99	320,710.78	1,728,367.78	-	-	0.00%	0.00%	0.00%
April	280,654.85	275,813.16	297,897.88	267,370.11	328,526.69	379,057.50	2,107,425.28	-	-	0.00%	0.00%	0.00%
May	239,646.19	268,151.07	280,467.68	272,979.04	322,983.47	296,437.40	2,403,862.68	-	-	0.00%	0.00%	0.00%
June	292,485.92	304,484.24	315,816.05	309,224.94	399,069.59	361,297.97	2,765,160.65	-	-	0.00%	0.00%	0.00%
July	352,983.02	367,307.66	319,584.71	323,155.02	410,092.07	367,906.13	3,133,066.78	-	-	0.00%	0.00%	0.00%
August	254,534.57	267,431.08	268,296.43	312,118.45	322,823.53	413,487.46	3,546,554.24	-	-	0.00%	0.00%	0.00%
September	311,334.42	325,388.58	358,016.60	360,598.73	482,377.87	388,042.53	3,934,596.77	-	-	0.00%	0.00%	0.00%
October	270,014.78	266,464.39	313,506.79	330,475.56	339,677.27	396,307.75	4,330,904.52	-	-	0.00%	0.00%	0.00%
YTD Totals	3,397,118.45	3,646,680.58	3,734,719.73	3,789,222.62	4,262,830.86	4,330,904.52	4,330,904.52	703,671.60	703,671.60	0.80%	6.14%	83.86%

Budgeted for FY 2023	$ 4,360,500
Y-T-D % Increase (Decrease) from FY 2022	6.14%
Actual % of FY 2023 Budget Remaining	83.86%
% of Time Elapsed	16.67%

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.

Sales tax figures include the TIF sales tax collections. 50% of the TIF sales tax collections have to be remitted by the City to the TIF developer after being received from the State.

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
PARKS & STORMWATER SALES TAX (10%)*
ACCOUNT # 130-9003-530-9805 & 130-9003-560-9805
SALES TAX REMITTANCES PER MONTH

	FISCAL YEAR 2022		FISCAL YEAR 2023		FISCAL YEAR 2024		FISCAL YEAR 2025	
	Paid to TIF Developers	FY 2022 Y-T-D	Paid to TIF Developers	FY 2023 Y-T-D	Paid to TIF Developers	FY 2024 Y-T-D	Paid to TIF Developers	FY 2025 Y-T-D
November	7,107.64	7,107.64	10,846.24	10,846.24	-	-	-	-
December	15,850.34	22,957.98	-	-	-	-	-	-
January	10,370.73	33,328.71	-	-	-	-	-	-
February	5,756.03	39,084.74	-	-	-	-	-	-
March	17,001.84	56,086.58	-	-	-	-	-	-
April	8,674.70	64,761.28	-	-	-	-	-	-
May	8,726.59	73,487.87	-	-	-	-	-	-
June	14,644.11	88,131.98	-	-	-	-	-	-
July	10,955.66	99,087.64	-	-	-	-	-	-
August	5,497.54	104,585.18	-	-	-	-	-	-
September	8,897.51	113,482.69	-	-	-	-	-	-
October	9,569.70	123,052.39	-	-	-	-	-	-
YTD Totals	**123,052.39**	**123,052.39**	**10,846.24**	**10,846.24**	**-**	**-**	**-**	**-**

	FISCAL YEAR 2026		FISCAL YEAR 2027		FISCAL YEAR 2028		FISCAL YEAR 2029	
	Paid to TIF Developers	FY 2026 Y-T-D	Paid to TIF Developers	FY 2027 Y-T-D	Paid to TIF Developers	FY 2028 Y-T-D	Paid to TIF Developers	FY 2029 Y-T-D
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
YTD Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

*Percentage changed from 11.8% to10% beginning with the June 2007 payment to the TIF developers due to the additional General Sales Tax for Police & Fire.

Note: Total collections are shown on the historical tax receipts report. The amounts above represent 50% of sales tax collections collected from the TIF districts. The above amounts have been remitted to the TIF developers and represent date paid to the developer and not the date collected from the state.

CITY OF JOPLIN, MISSOURI

TRANSPORTATION SALES TAX --1/2%

ACCOUNT # 140-0000-400-0302 (Tax Type Code 215)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 Y-T-D	FY 2023	FY 2023 Y-T-D	Monthly % Change from FY 2022	Y-T-D % Change from FY 2022	Actual % of FY 2023 Budget Remaining
November	419,608.03	432,420.42	509,336.78	545,214.59	537,913.56	585,895.96	585,895.96	660,844.34	660,844.34	12.79%	12.79%	92.42%
December	559,361.53	862,156.43	616,437.35	677,641.12	701,677.42	743,336.54	1,329,232.50	748,805.87	1,409,650.21	0.74%	6.05%	83.84%
January	660,948.18	506,429.50	725,424.74	676,784.92	679,145.12	715,510.08	2,044,742.58	-	-	0.00%	0.00%	0.00%
February	575,671.75	671,486.26	635,548.13	667,583.59	680,265.13	774,747.92	2,819,490.50	-	-	0.00%	0.00%	0.00%
March	577,215.04	672,620.42	680,776.00	661,127.22	716,754.43	643,169.09	3,462,659.59	-	-	0.00%	0.00%	0.00%
April	562,401.48	551,820.80	596,506.99	535,710.72	657,109.71	758,899.67	4,221,559.26	-	-	0.00%	0.00%	0.00%
May	479,839.38	536,733.66	561,093.96	546,293.73	645,993.43	594,721.89	4,816,281.15	-	-	0.00%	0.00%	0.00%
June	585,660.61	609,938.18	632,385.22	618,622.76	798,460.76	724,728.50	5,541,009.65	-	-	0.00%	0.00%	0.00%
July	706,272.20	735,017.79	639,659.01	646,444.54	820,298.96	738,365.35	6,279,375.00	-	-	0.00%	0.00%	0.00%
August	509,832.27	535,343.84	537,061.77	624,662.11	646,605.79	830,290.87	7,109,665.87	-	-	0.00%	0.00%	0.00%
September	622,587.77	651,176.48	716,813.63	721,446.39	965,315.43	779,183.12	7,888,848.99	-	-	0.00%	0.00%	0.00%
October	540,220.47	533,127.91	627,248.75	661,273.59	680,027.76	793,924.62	8,682,773.61	-	-	0.00%	0.00%	0.00%
YTD Totals	6,799,618.71	7,298,271.69	7,478,292.33	7,582,805.28	8,529,567.50	8,682,773.61	8,682,773.61	1,409,650.21	1,409,650.21	0.74%	6.05%	83.84%

Budgeted for FY 2023	$ 8,721,000
Y-T-D % Increase (Decrease) from FY 2022	6.05%
Actual % of FY 2023 Budget Remaining	83.84%
% of Time Elapsed	16.67%

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.

Sales tax figures include the TIF sales tax collections. 50% of the TIF sales tax collections have to be remitted by the City to the TIF developer after being received from the State.

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
TRANSPORTATION SALES TAX (19%)*
ACCOUNT # 140-9003-530-9805
SALES TAX REMITTANCES PER MONTH

	FISCAL YEAR 2022		FISCAL YEAR 2023		FISCAL YEAR 2024		FISCAL YEAR 2025	
	Paid to TIF Developers	FY 2022 Y-T-D	Paid to TIF Developers	FY 2023 Y-T-D	Paid to TIF Developers	FY 2024 Y-T-D	Paid to TIF Developers	FY 2025 Y-T-D
November	13,504.52	13,504.52	20,607.86	20,607.86	-	-	-	-
December	30,115.65	43,620.17	-	-	-	-	-	-
January	19,704.39	63,324.56	-	-	-	-	-	-
February	10,936.46	74,261.02	-	-	-	-	-	-
March	32,303.49	106,564.51	-	-	-	-	-	-
April	16,481.92	123,046.43	-	-	-	-	-	-
May	16,580.52	139,626.95	-	-	-	-	-	-
June	27,823.80	167,450.75	-	-	-	-	-	-
July	20,815.76	188,266.51	-	-	-	-	-	-
August	10,445.33	198,711.84	-	-	-	-	-	-
September	16,905.28	215,617.12	-	-	-	-	-	-
October	18,182.44	233,799.56	-	-	-	-	-	-
YTD Totals	**233,799.56**	**233,799.56**	**20,607.86**	**20,607.86**	**-**	**-**	**-**	**-**

	FISCAL YEAR 2026		FISCAL YEAR 2027		FISCAL YEAR 2028		FISCAL YEAR 2029	
	Paid to TIF Developers	FY 2026 Y-T-D	Paid to TIF Developers	FY 2027 Y-T-D	Paid to TIF Developers	FY 2028 Y-T-D	Paid to TIF Developers	FY 2029 Y-T-D
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
YTD Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

*Percentage changed from 11.8% to10% beginning with the June 2007 payment to the TIF developers due to the additional General Sales Tax for Police & Fire.

Note: Total collections are shown on the historical tax receipts report. The amounts above represent 50% of sales tax collections collected from the TIF districts. The above amounts have been remitted to the TIF developers and represent date paid to the developer and not the date collected from the state.

CITY OF JOPLIN, MISSOURI

CAPITAL IMPROVEMENT SALES TAX --3/8%

ACCOUNT # 145-0000-400-0308 (Tax Type Code 210)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 Y-T-D	FY 2023	FY 2023 Y-T-D	Monthly % Change from FY 2022	Y-T-D % Change from FY 2022	Actual % of FY 2023 Budget Remaining
November	314,547.92	324,343.25	381,798.45	408,534.06	403,312.57	437,879.01	437,879.01	494,506.85	494,506.85	12.93%	12.93%	92.44%
December	419,231.64	646,497.65	461,760.49	508,003.66	526,131.61	556,538.25	994,417.26	560,999.69	1,055,506.54	0.80%	6.14%	83.86%
January	495,352.86	379,798.62	542,805.76	507,473.32	509,116.02	536,609.68	1,531,026.94	-	-	0.00%	0.00%	0.00%
February	431,508.37	502,917.97	475,321.60	500,656.25	510,180.01	580,457.12	2,111,484.06	-	-	0.00%	0.00%	0.00%
March	432,533.68	503,904.91	510,014.83	495,283.25	537,179.60	481,066.36	2,592,550.42	-	-	0.00%	0.00%	0.00%
April	420,982.14	413,719.82	446,847.84	401,055.54	492,790.62	568,586.34	3,161,136.76	-	-	0.00%	0.00%	0.00%
May	359,469.01	402,200.92	420,701.61	409,469.18	484,475.40	444,656.09	3,605,792.85	-	-	0.00%	0.00%	0.00%
June	438,728.50	456,726.03	473,724.29	463,837.55	598,604.66	541,946.50	4,147,739.35	-	-	0.00%	0.00%	0.00%
July	529,474.97	550,961.84	479,377.25	484,732.73	615,137.76	551,859.31	4,699,598.66	-	-	0.00%	0.00%	0.00%
August	381,801.78	401,146.37	402,444.81	468,178.34	484,234.79	620,231.49	5,319,830.15	-	-	0.00%	0.00%	0.00%
September	467,001.42	488,080.89	537,025.17	540,898.55	723,566.66	582,064.06	5,901,894.21	-	-	0.00%	0.00%	0.00%
October	405,022.38	399,702.28	470,260.48	495,713.98	509,515.75	594,460.89	6,496,355.10	-	-	0.00%	0.00%	0.00%
YTD Totals	5,095,654.67	5,470,000.55	5,602,082.58	5,683,836.41	6,394,245.45	6,496,355.10	6,496,355.10	1,055,506.54	1,055,506.54	0.80%	6.14%	83.86%

Budgeted for FY 2023	$ 6,540,750
Y-T-D % Increase (Decrease) from FY 2022	6.14%
Actual % of FY 2023 Budget Remaining	83.86%
% of Time Elapsed	16.67%

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.

Sales tax figures include the TIF sales tax collections. 50% of the TIF sales tax collections have to be remitted by the City to the TIF developer after being received from the State.

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 SALES TAX (14%)*
ACCOUNT # 145-9003-520-9805
SALES TAX REMITTANCES PER MONTH

	FISCAL YEAR 2022		FISCAL YEAR 2023		FISCAL YEAR 2024		FISCAL YEAR 2025	
	Paid to TIF Developers	FY 2022 Y-T-D	Paid to TIF Developers	FY 2023 Y-T-D	Paid to TIF Developers	FY 2024 Y-T-D	Paid to TIF Developers	FY 2025 Y-T-D
November	9,950.70	9,950.70	15,184.74	15,184.74	-	-	-	-
December	22,190.48	32,141.18	-	-	-	-	-	-
January	14,519.02	46,660.20	-	-	-	-	-	-
February	8,058.44	54,718.64	-	-	-	-	-	-
March	23,802.57	78,521.21	-	-	-	-	-	-
April	12,144.57	90,665.78	-	-	-	-	-	-
May	12,217.23	102,883.01	-	-	-	-	-	-
June	20,501.75	123,384.76	-	-	-	-	-	-
July	15,337.93	138,722.69	-	-	-	-	-	-
August	7,696.56	146,419.25	-	-	-	-	-	-
September	12,456.52	158,875.77	-	-	-	-	-	-
October	13,397.59	172,273.36	-	-	-	-	-	-
YTD Totals	**172,273.36**	**172,273.36**	**15,184.74**	**15,184.74**	-	-	-	-

	FISCAL YEAR 2026		FISCAL YEAR 2027		FISCAL YEAR 2028		FISCAL YEAR 2029	
	Paid to TIF Developers	FY 2026 Y-T-D	Paid to TIF Developers	FY 2027 Y-T-D	Paid to TIF Developers	FY 2028 Y-T-D	Paid to TIF Developers	FY 2029 Y-T-D
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
YTD Totals	-	-	-	-	-	-	-	-

*Percentage changed from 11.8% to10% beginning with the June 2007 payment to the TIF developers due to the additional General Sales Tax for Police & Fire.

Note: Total collections are shown on the historical tax receipts report. The amounts above represent 50% of sales tax collections collected from the TIF districts. The above amounts have been remitted to the TIF developers and represent date paid to the developer and not the date collected from the state.

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

	FY 2022	FY 2022 Y-T-D	FY 2023	FY 2023 Y-T-D	Monthly % Change from FY 2022	Y-T-D % Change from FY 2022	Actual % of FY 2023 Budget Remaining
November	-	-	137,379.21	137,379.21	100.00%	100.00%	85.69%
December	-	-	135,688.61	273,067.82	100.00%	100.00%	71.56%
January	-	-	-	-	0.00%	0.00%	0.00%
February	-	-	-	-	0.00%	0.00%	0.00%
March	29,691.72	29,691.72	-	-	0.00%	0.00%	0.00%
April	54,889.59	84,581.31	-	-	0.00%	0.00%	0.00%
May	138,580.89	223,162.20	-	-	0.00%	0.00%	0.00%
June	103,616.97	326,779.17	-	-	0.00%	0.00%	0.00%
July	89,391.97	416,171.14	-	-	0.00%	0.00%	0.00%
August	192,023.40	608,194.54	-	-	0.00%	0.00%	0.00%
September	134,301.65	742,496.19	-	-	0.00%	0.00%	0.00%
October	99,677.47	842,173.66	-	-	0.00%	0.00%	0.00%
YTD Totals	842,173.66	842,173.66	273,067.82	273,067.82	100.00%	100.00%	71.56%

Budgeted for FY 2023	$ 960,000
Y-T-D % Increase (Decrease) from FY 2022	100.00%
Actual % of FY 2023 Budget Remaining	71.56%
% of Time Elapsed	16.67%

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
GENERAL USE TAX FOR POLICE & FIRE PENSION - 16%
ACCOUNT # 010-0000-400-0326 (Tax Type Code 500)
HISTORICAL TAX RECEIPTS BY MONTH

	FY 2022	FY 2022 Y-T-D	FY 2023	FY 2023 Y-T-D	Monthly % Change from FY 2022	Y-T-D % Change from FY 2022	Actual % of FY 2023 Budget Remaining
November	-	-	68,689.61	68,689.61	100.00%	100.00%	92.84%
December	-	-	67,844.31	136,533.92	100.00%	100.00%	85.78%
January	-	-	-	-	0.00%	0.00%	0.00%
February	-	-	-	-	0.00%	0.00%	0.00%
March	14,845.86	14,845.86	-	-	0.00%	0.00%	0.00%
April	27,444.79	42,290.65	-	-	0.00%	0.00%	0.00%
May	69,290.45	111,581.10	-	-	0.00%	0.00%	0.00%
June	51,808.49	163,389.59	-	-	0.00%	0.00%	0.00%
July	44,695.99	208,085.58	-	-	0.00%	0.00%	0.00%
August	96,011.71	304,097.29	-	-	0.00%	0.00%	0.00%
September	67,150.82	371,248.11	-	-	0.00%	0.00%	0.00%
October	49,838.73	421,086.84	-	-	0.00%	0.00%	0.00%
YTD Totals	421,086.84	421,086.84	136,533.92	136,533.92	100.00%	100.00%	85.78%

Budgeted for FY 2023	$ 960,000
Y-T-D % Increase (Decrease) from FY 2022	100.00%
Actual % of FY 2023 Budget Remaining	85.78%
% of Time Elapsed	16.67%

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

GENERAL USE TAX FOR POLICE & FIRE - 16%

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

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2022	FY 2022 Y-T-D	FY 2023	FY 2023 Y-T-D	Monthly % Change from FY 2022	Y-T-D % Change from FY 2022	Actual % of FY 2023 Budget Remaining
November	-	-	68,689.61	68,689.61	100.00%	100.00%	85.69%
December	-	-	67,844.31	136,533.92	100.00%	100.00%	71.56%
January	-	-	-	-	0.00%	0.00%	0.00%
February	-	-	-	-	0.00%	0.00%	0.00%
March	14,845.86	14,845.86	-	-	0.00%	0.00%	0.00%
April	27,444.80	42,290.66	-	-	0.00%	0.00%	0.00%
May	69,290.44	111,581.10	-	-	0.00%	0.00%	0.00%
June	51,808.49	163,389.59	-	-	0.00%	0.00%	0.00%
July	44,695.99	208,085.58	-	-	0.00%	0.00%	0.00%
August	96,011.71	304,097.29	-	-	0.00%	0.00%	0.00%
September	67,150.82	371,248.11	-	-	0.00%	0.00%	0.00%
October	49,838.73	421,086.84	-	-	0.00%	0.00%	0.00%
YTD Totals	421,086.84	421,086.84	136,533.92	136,533.92	100.00%	100.00%	71.56%

Budgeted for FY 2023	$ 480,000
Y-T-D % Increase (Decrease) from FY 2022	100.00%
Actual % of FY 2023 Budget Remaining	71.56%
% of Time Elapsed	16.67%

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
PARKS & STORMWATER USE TAX - 8%
ACCOUNT # 130-0000-400-0322 & 0323 (Tax Type Code 500)
HISTORICAL TAX RECEIPTS BY MONTH

	FY 2022	FY 2022 Y-T-D	FY 2023	FY 2023 Y-T-D	Monthly % Change from FY 2022	Y-T-D % Change from FY 2022	Actual % of FY 2023 Budget Remaining
November	-	-	34,344.80	34,344.80	100.00%	100.00%	85.69%
December	-	-	33,922.15	68,266.95	100.00%	100.00%	71.56%
January	-	-	-	-	0.00%	0.00%	0.00%
February	-	-	-	-	0.00%	0.00%	0.00%
March	7,422.93	7,422.93	-	-	0.00%	0.00%	0.00%
April	13,722.40	21,145.33	-	-	0.00%	0.00%	0.00%
May	34,645.22	55,790.55	-	-	0.00%	0.00%	0.00%
June	25,904.24	81,694.79	-	-	0.00%	0.00%	0.00%
July	22,347.99	104,042.78	-	-	0.00%	0.00%	0.00%
August	48,005.85	152,048.63	-	-	0.00%	0.00%	0.00%
September	33,575.42	185,624.05	-	-	0.00%	0.00%	0.00%
October	24,919.37	210,543.42	-	-	0.00%	0.00%	0.00%
YTD Totals	210,543.42	210,543.42	68,266.95	68,266.95	100.00%	100.00%	71.56%

Budgeted for FY 2023	$ 240,000
Y-T-D % Increase (Decrease) from FY 2022	100.00%
Actual % of FY 2023 Budget Remaining	71.56%
% of Time Elapsed	16.67%

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
TRANSPORTATION USE TAX - 16%
ACCOUNT # 140-0000-400-0321 (Tax Type Code 500)
HISTORICAL TAX RECEIPTS BY MONTH

	FY 2022	FY 2022 Y-T-D	FY 2023	FY 2023 Y-T-D	Monthly % Change from FY 2022	Y-T-D % Change from FY 2022	Actual % of FY 2023 Budget Remaining
November	-	-	68,689.60	68,689.60	100.00%	100.00%	85.69%
December	-	-	67,844.30	136,533.90	100.00%	100.00%	71.56%
January	-	-	-	-	0.00%	0.00%	0.00%
February	-	-	-	-	0.00%	0.00%	0.00%
March	14,845.86	14,845.86	-	-	0.00%	0.00%	0.00%
April	27,444.80	42,290.66	-	-	0.00%	0.00%	0.00%
May	69,290.44	111,581.10	-	-	0.00%	0.00%	0.00%
June	51,808.49	163,389.59	-	-	0.00%	0.00%	0.00%
July	44,695.99	208,085.58	-	-	0.00%	0.00%	0.00%
August	96,011.71	304,097.29	-	-	0.00%	0.00%	0.00%
September	67,150.82	371,248.11	-	-	0.00%	0.00%	0.00%
October	49,838.74	421,086.85	-	-	0.00%	0.00%	0.00%
YTD Totals	421,086.85	421,086.85	136,533.90	136,533.90	100.00%	100.00%	71.56%

Budgeted for FY 2023	$ 480,000
Y-T-D % Increase (Decrease) from FY 2022	100.00%
Actual % of FY 2023 Budget Remaining	71.56%
% of Time Elapsed	16.67%

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.

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CITY OF JOPLIN, MISSOURI

CAPITAL IMPROVEMENT USE TAX - 12%

ACCOUNT # 145-0000-400-0324

HISTORICAL TAX RECEIPTS BY MONTH (Tax Type Code 500)

	FY 2022	FY 2022 Y-T-D	FY 2023	FY 2023 Y-T-D	Monthly % Change from FY 2022	Y-T-D % Change from FY 2022	Actual % of FY 2023 Budget Remaining
November	-	-	51,517.20	51,517.20	100.00%	100.00%	85.69%
December	-	-	50,883.23	102,400.43	100.00%	100.00%	71.56%
January	-	-	-	-	0.00%	0.00%	0.00%
February	-	-	-	-	0.00%	0.00%	0.00%
March	11,134.40	11,134.40	-	-	0.00%	0.00%	0.00%
April	20,583.59	31,717.99	-	-	0.00%	0.00%	0.00%
May	51,967.83	83,685.82	-	-	0.00%	0.00%	0.00%
June	38,856.36	122,542.18	-	-	0.00%	0.00%	0.00%
July	33,521.99	156,064.17	-	-	0.00%	0.00%	0.00%
August	72,008.78	228,072.95	-	-	0.00%	0.00%	0.00%
September	50,363.12	278,436.07	-	-	0.00%	0.00%	0.00%
October	37,379.05	315,815.12	-	-	0.00%	0.00%	0.00%
YTD Totals	315,815.12	315,815.12	102,400.43	102,400.43	100.00%	100.00%	71.56%

Budgeted for FY 2023	$ 360,000
Y-T-D % Increase (Decrease) from FY 2022	100.00%
Actual % of FY 2023 Budget Remaining	71.56%
% of Time Elapsed	16.67%

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.