JOPLIN CITY COUNCIL
INFORMAL MEETING
TUESDAY, JUNE 20, 2023
5TH FLOOR COUNCIL CHAMBERS
602 S. MAIN ST.
5:15 PM

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

AGENDA

1. Sales and Use Tax Update
2. Downtown Joplin Alliance Quarterly Update
3. Schifferdecker Golf Course Cart Paths

Notice posted at 12:00 pm. on this 15th day of June 2023. (RSMo 610.020)

The City of Joplin is committed to comply with the Americans with Disabilities Act. The Joplin City Council Chambers is wheelchair accessible. Request for reasonable special accommodations must be made 48 hours prior to the meeting. Please email the City Clerk's office at hnagy@joplinmo.org or call (417) 624-0820 ext. 1220 for assistance.

Ad Omnia Parata

Manufacturing Sales Tax Amount
FY 2021 - FY 2023

FY 2021		FY 2022		FY 2023	
November	$6,206.94	November	$110,311.22	November	$111,638.36
December	$172,659.09	December	$116,361.23	December	$99,257.12
January	$74,856.58	January	$22,840.17	January	$90,110.92
February	$69,371.20	February	$81,105.77	February	$94,259.09
March	$127,513.97	March	$229,299.85	March	$879.80
April	$8,276.15	April	$25,450.83	April	$957.87
May	$8,740.20	May	$73,959.89	May	1.35
June	$177,821.92	June	$63,159.27	June	-
July	$14,504.76	July	$185,598.77	July	-
August	$130,590.62	August	$97,889.04	August	-
September	$57,867.33	September	$256,533.52	September	-
October	$10,809.24	October	$27,806.48	October	-
Total FY 21	**$859,218.00**	**Total FY 22**	**$1,290,316.04**	**Total FY 23**	**$397,104.51**

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	1,516,095.13	4,335,394.45	5.95%	6.01%	75.14%
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	1,554,171.79	5,889,566.24	0.30%	4.44%	66.23%
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	1,370,941.79	7,260,508.03	6.58%	4.84%	58.37%
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	1,495,565.91	8,756,073.94	-1.46%	3.71%	49.80%
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	1,212,145.50	9,968,219.44	1.91%	3.48%	42.85%
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	1,591,492.88	11,559,712.32	9.80%	4.31%	33.72%
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	11,559,712.32	11,559,712.32	9.80%	4.31%	33.72%
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	4.31%
Actual % of FY 2023 Budget Remaining	33.72%
% of Time Elapsed	66.67%

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%

ACCOUNT # 001-0000-400-0301 (Tax Type Code 200)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2018	FY 2018 Y-T-D	FY 2019	FY 2019 Y-T-D	FY 2020	FY 2020 Y-T-D	FY 2021	FY 2021 Y-T-D	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	864,840.99	864,840.99	1,018,673.84	1,018,673.84	1,090,430.38	1,090,430.38	1,075,827.30	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	1,724,313.47	2,589,154.46	1,232,874.05	2,251,547.89	1,355,281.81	2,445,712.19	1,403,354.16	2,479,181.46	1,486,673.02	2,658,465.24	1,497,611.46	2,819,299.32	0.74%	6.05%	83.84%
January	1,012,860.10	3,602,014.56	1,450,849.53	3,702,397.42	1,353,568.92	3,799,281.11	1,358,290.69	3,837,472.15	1,431,020.07	4,089,485.31	1,516,095.13	4,335,394.45	5.95%	6.01%	75.14%
February	1,342,971.47	4,944,986.03	1,271,096.61	4,973,494.03	1,335,166.72	5,134,447.83	1,360,530.09	5,198,002.24	1,549,497.19	5,638,982.50	1,554,171.79	5,889,566.24	0.30%	4.44%	66.23%
March	1,345,240.66	6,290,226.69	1,361,552.45	6,335,046.48	1,322,254.82	6,456,702.65	1,433,507.48	6,631,509.72	1,286,337.08	6,925,319.58	1,370,923.57	7,260,489.81	6.58%	4.84%	58.37%
April	1,103,641.48	7,393,868.17	1,193,015.26	7,528,061.74	1,071,421.25	7,528,123.90	1,314,220.00	7,945,729.72	1,517,799.15	8,443,118.73	1,495,565.10	8,756,054.91	-1.46%	3.71%	49.80%
May	1,073,466.90	8,467,335.07	1,122,187.32	8,650,249.06	1,092,586.90	8,620,710.80	1,291,986.62	9,237,716.34	1,189,442.30	9,632,561.03	1,212,145.50	9,968,200.41	1.91%	3.48%	42.85%
June	1,219,876.57	9,687,211.64	1,264,770.32	9,915,019.38	1,237,244.91	9,857,955.71	1,596,922.41	10,834,638.75	1,449,457.40	11,082,018.43	1,591,492.88	11,559,693.29	9.80%	4.31%	33.72%
July	1,470,035.68	11,157,247.32	1,279,316.91	11,194,336.29	1,292,888.47	11,150,844.18	1,640,598.95	12,475,237.70	1,476,731.63	12,558,750.06			0.00%	0.00%	0.00%
August	1,070,687.96	12,227,935.28	1,074,123.80	12,268,460.09	1,249,324.51	12,400,168.69	1,293,211.15	13,768,448.85	1,660,582.30	14,219,332.36			0.00%	0.00%	0.00%
September	1,302,353.26	13,530,288.54	1,433,627.20	13,702,087.29	1,442,892.53	13,843,061.22	1,930,630.77	15,699,079.62	1,558,365.34	15,777,697.70			0.00%	0.00%	0.00%
October	1,066,250.29	14,596,538.83	1,254,497.04	14,956,584.33	1,322,546.86	15,165,608.08	1,360,047.71	17,059,127.33	1,587,849.77	17,365,547.47			0.00%	0.00%	0.00%
YTD Totals	14,596,538.83	14,596,538.83	14,956,584.33	14,956,584.33	15,165,608.08	15,165,608.08	17,059,127.33	17,059,127.33	17,365,547.47	17,365,547.47	11,559,693.29	11,559,693.29	9.80%	4.31%	33.72%
Annual % Change	**7.33%**		**2.47%**		**1.40%**		**12.49%**		**1.80%**						

Budgeted for FY 2023	$ 17,442,000
Y-T-D % Increase (Decrease)	4.31%
Actual % of FY 2023 Budget R	33.72%
% of Time Elapsed	66.67%

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	1,471,360.89	2,751,626.94	3.17%	7.03%	84.22%
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	1,502,569.22	4,254,196.16	7.99%	7.37%	75.61%
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	1,521,105.24	5,775,301.40	-0.42%	5.20%	66.89%
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	1,313,425.82	7,088,727.22	7.53%	5.63%	59.36%
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	1,469,768.39	8,558,495.61	-1.00%	4.43%	50.93%
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	1,184,701.24	9,743,196.85	2.47%	4.18%	44.14%
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	9,743,196.85	9,743,196.85	2.47%	4.18%	44.14%

Budgeted for FY 2023	$ 17,442,000
Y-T-D % Increase (Decrease) from FY 2022	4.18%
Actual % of FY 2023 Budget Remaining	44.14%
% of Time Elapsed	58.33%

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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.

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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	26,250.57	2,568.33	28,818.90	72,253.59
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	13,525.91	1,095.39	14,621.30	86,874.89
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	33,066.55	2,677.87	35,744.42	122,619.31
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	57,515.97	4,657.88	62,173.85	184,793.16
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	25,796.71	2,089.12	27,885.83	212,678.99
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	27,444.26	2,222.55	29,666.81	242,345.80
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	-	-	-	242,345.80
July	-	-	-	360,672.60	41,839.68	3,388.35	45,228.03	409,061.34	-	-	-	242,345.80
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	-	-	-	242,345.80
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	-	-	-	242,345.80
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	-	-	-	242,345.80
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**	**225,021.78**	**17,324.02**	**242,345.80**	**242,345.80**

*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	754,804.01	2,158,345.81	5.78%	6.33%	75.25%
February	-	677,662.13	767,231.31	2,797,053.88	776,092.19	2,934,438.00	1.15%	4.91%	66.35%
March	-	712,434.09	640,626.10	3,437,679.98	682,348.71	3,616,786.71	6.51%	5.21%	58.53%
April	-	651,616.53	755,818.69	4,193,498.67	738,946.93	4,355,733.64	-2.23%	3.87%	50.05%
May	27,005.46	642,760.86	592,095.29	4,785,593.96	603,407.92	4,959,141.56	1.91%	3.63%	43.14%
June	409,843.94	798,423.11	718,799.57	5,504,393.53	794,497.13	5,753,638.69	10.53%	4.53%	34.03%
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	5,753,638.69	5,753,638.69	10.53%	4.53%	34.03%

*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	4.53%
Actual % of FY 2023 Budget Remaining	34.03%
% of Time Elapsed	66.67%

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 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	755,646.03	2,162,989.22	5.61%	5.96%	75.20%
February	575,344.14	670,561.05	633,762.08	667,542.37	680,236.65	773,898.05	2,815,267.23	776,506.34	2,939,495.56	0.34%	4.41%	66.29%
March	576,659.06	671,873.58	680,020.06	660,377.56	716,239.81	641,422.41	3,456,689.64	684,313.08	3,623,808.64	6.69%	4.83%	58.45%
April	561,297.01	551,626.62	595,796.46	534,740.95	657,053.60	758,115.03	4,214,804.67	746,720.95	4,370,529.59	-1.50%	3.69%	49.88%
May	479,292.19	536,268.63	560,936.61	545,959.21	645,967.55	592,875.30	4,807,679.97	605,190.91	4,975,720.50	2.08%	3.50%	42.95%
June	584,970.84	608,968.16	631,632.40	618,450.70	798,139.28	722,595.07	5,530,275.04	795,094.46	5,770,814.96	10.03%	4.35%	33.83%
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	5,770,814.96	5,770,814.96	10.03%	4.35%	33.83%

*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	4.35%
Actual % of FY 2023 Budget Remaining	33.83%
% of Time Elapsed	66.67%

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 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	12,929.38	33,331.16	-	-	-	-	-	-
January	6,662.02	39,993.18	-	-	-	-	-	-
February	16,286.51	56,279.69	-	-	-	-	-	-
March	28,328.76	84,608.45	-	-	-	-	-	-
April	12,705.84	97,314.29	-	-	-	-	-	-
May	13,517.32	110,831.61	-	-	-	-	-	-
June	-	110,831.61	-	-	-	-	-	-
July	-	110,831.61	-	-	-	-	-	-
August	-	110,831.61	-	-	-	-	-	-
September	-	110,831.61	-	-	-	-	-	-
October	-	110,831.61	-	-	-	-	-	-
YTD Totals	**110,831.61**	**110,831.61**	**-**	**-**	**-**	**-**	**-**	**-**

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	377,823.32	1,081,494.92	5.61%	5.96%	75.20%
February	287,671.99	335,278.24	316,881.33	333,770.51	340,120.33	386,971.57	1,407,657.00	388,253.52	1,469,748.44	0.33%	4.41%	66.29%
March	288,370.96	335,936.56	340,010.00	330,188.70	358,119.99	320,710.78	1,728,367.78	342,156.53	1,811,904.97	6.69%	4.83%	58.45%
April	280,654.85	275,813.16	297,897.88	267,370.11	328,526.69	379,057.50	2,107,425.28	373,360.52	2,185,265.49	-1.50%	3.69%	49.88%
May	239,646.19	268,151.07	280,467.68	272,979.04	322,983.47	296,437.40	2,403,862.68	302,595.76	2,487,861.25	2.08%	3.49%	42.95%
June	292,485.92	304,484.24	315,816.05	309,224.94	399,069.59	361,297.97	2,765,160.65	397,546.90	2,885,408.15	10.03%	4.35%	33.83%
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	2,885,408.15	2,885,408.15	10.03%	4.35%	33.83%

Budgeted for FY 2023	$ 4,360,500
Y-T-D % Increase (Decrease) from FY 2022	4.35%
Actual % of FY 2023 Budget Remaining	33.83%
% of Time Elapsed	66.67%

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	6,873.68	17,719.92	-	-	-	-
January	10,370.73	33,328.71	3,541.74	21,261.66	-	-	-	-
February	5,756.03	39,084.74	8,658.43	21,261.66	-	-	-	-
March	17,001.84	56,086.58	15,060.48	44,980.57	-	-	-	-
April	8,674.70	64,761.28	6,754.84	51,735.41	-	-	-	-
May	8,726.59	73,487.87	7,186.24	58,921.65	-	-	-	-
June	14,644.11	88,131.98	-	58,921.65	-	-	-	-
July	10,955.66	99,087.64	-	58,921.65	-	-	-	-
August	5,497.54	104,585.18	-	58,921.65	-	-	-	-
September	8,897.51	113,482.69	-	58,921.65	-	-	-	-
October	9,569.70	123,052.39	-	58,921.65	-	-	-	-
YTD Totals	**123,052.39**	**123,052.39**	**58,921.65**	**58,921.65**	**-**	**-**	**-**	**-**

	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	758,047.31	2,167,697.52	5.95%	6.01%	75.14%
February	575,671.75	671,486.26	635,548.13	667,583.59	680,265.13	774,747.92	2,819,490.50	777,085.98	2,944,783.50	0.30%	4.44%	66.23%
March	577,215.04	672,620.42	680,776.00	661,127.22	716,754.43	643,169.09	3,462,659.59	685,471.01	3,630,254.51	6.58%	4.84%	58.37%
April	562,401.48	551,820.80	596,506.99	535,710.72	657,109.71	758,899.67	4,221,559.26	747,782.92	4,378,037.43	-1.46%	3.71%	49.80%
May	479,839.38	536,733.66	561,093.96	546,293.73	645,993.43	594,721.89	4,816,281.15	606,072.45	4,984,109.88	1.91%	3.48%	42.85%
June	585,660.61	609,938.18	632,385.22	618,622.76	798,460.76	724,728.50	5,541,009.65	795,746.57	5,779,856.45	9.80%	4.31%	33.72%
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	5,779,856.45	5,779,856.45	9.80%	4.31%	33.72%

Budgeted for FY 2023	$ 8,721,000
Y-T-D % Increase (Decrease) from FY 2022	4.31%
Actual % of FY 2023 Budget Remaining	33.72%
% of Time Elapsed	66.67%

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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	13,059.98	33,667.84	-	-	-	-
January	19,704.39	63,324.56	6,729.31	40,397.15	-	-	-	-
February	10,936.46	74,261.02	16,451.02	56,848.17	-	-	-	-
March	32,303.49	106,564.51	28,614.91	85,463.08	-	-	-	-
April	16,481.92	123,046.43	12,834.19	98,297.27	-	-	-	-
May	16,580.52	139,626.95	13,653.86	111,951.13	-	-	-	-
June	27,823.80	167,450.75	-	111,951.13	-	-	-	-
July	20,815.76	188,266.51	-	111,951.13	-	-	-	-
August	10,445.33	198,711.84	-	111,951.13	-	-	-	-
September	16,905.28	215,617.12	-	111,951.13	-	-	-	-
October	18,182.44	233,799.56	-	111,951.13	-	-	-	-
YTD Totals	**233,799.56**	**233,799.56**	**111,951.13**	**111,951.13**	**-**	**-**	**-**	**-**

	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	566,734.92	1,622,241.46	5.61%	5.96%	75.20%
February	431,508.37	502,917.97	475,321.60	500,656.25	510,180.01	580,457.12	2,111,484.06	582,379.95	2,204,621.41	0.33%	4.41%	66.29%
March	432,533.68	503,904.91	510,014.83	495,283.25	537,179.60	481,066.36	2,592,550.42	513,235.18	2,717,856.59	6.69%	4.83%	58.45%
April	420,982.14	413,719.82	446,847.84	401,055.54	492,790.62	568,586.34	3,161,136.76	560,041.29	3,277,897.88	-1.50%	3.69%	49.88%
May	359,469.01	402,200.92	420,701.61	409,469.18	484,475.40	444,656.09	3,605,792.85	453,893.08	3,731,790.96	2.08%	3.49%	42.95%
June	438,728.50	456,726.03	473,724.29	463,837.55	598,604.66	541,946.50	4,147,739.35	596,320.02	4,328,110.98	10.03%	4.35%	33.83%
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	4,328,110.98	4,328,110.98	10.03%	4.35%	33.83%

Budgeted for FY 2023	$ 6,540,750
Y-T-D % Increase (Decrease) from FY 2022	4.35%
Actual % of FY 2023 Budget Remaining	33.83%
% of Time Elapsed	66.67%

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	9,623.15	24,807.89	-	-	-	-
January	14,519.02	46,660.20	4,958.44	29,766.33	-	-	-	-
February	8,058.44	54,718.64	12,121.80	41,888.13	-	-	-	-
March	23,802.57	78,521.21	21,084.67	62,972.80	-	-	-	-
April	12,144.57	90,665.78	9,456.77	72,429.57	-	-	-	-
May	12,217.23	102,883.01	10,060.74	82,490.31	-	-	-	-
June	20,501.75	123,384.76	-	82,490.31	-	-	-	-
July	15,337.93	138,722.69	-	82,490.31	-	-	-	-
August	7,696.56	146,419.25	-	82,490.31	-	-	-	-
September	12,456.52	158,875.77	-	82,490.31	-	-	-	-
October	13,397.59	172,273.36	-	82,490.31	-	-	-	-
YTD Totals	**172,273.36**	**172,273.36**	**82,490.31**	**82,490.31**	-	-	-	-

	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
TOTAL USE TAX COMPARISON
12-Jun-23

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
November	$ -	$ -	$ 429,310	$ 429,310	N/A	N/A
December	$ -	$ -	$ 424,027	$ 853,337	N/A	N/A
January	$ -	$ -	$ 314,605	$1,167,942	N/A	N/A
February	$ -	$ -	$ 530,679	$1,698,621	N/A	N/A
March	$ 92,787	$ 92,787	$ 443,132	$2,141,753	377.6%	N/A
April	$ 171,530	$ 264,317	$ 394,395	$2,536,148	129.9%	N/A
May	$ 433,065	$ 697,382	$ 340,376	$2,876,524	-21.4%	N/A
June	$ 323,803	$1,021,185	$ 364,178	$3,240,702	12.5%	N/A
July	$ 279,350	$1,300,535				
August	$ 600,073	$1,900,608				
September	$ 419,693	$2,320,301				
October	$ 311,492	$2,631,793				
YTD Totals	$2,631,793	$2,631,793	$3,240,702	$3,240,702		N/A
Annual % Change						

CITY OF JOPLIN
USE TAX COLLECTIONS SUMMARY
12-Jun-23

MONTH COLLECTED	MONTH OF SALES	GENERAL-1%	PUBLIC SAFETY-1/2%	PENSION 1/2%	PARKS & SW-1/4%	TST-1/2%	CIP-3/8%	GRAND TOTAL
March-22	Jan-22	29,692	14,846	14,846	7,423	14,846	11,134	92,787
Apr-22	Feb-22	54,890	27,445	27,445	13,722	27,445	20,584	171,530
May-22	Mar-22	138,581	69,290	69,290	34,645	69,290	51,968	433,065
Jun-22	Apr-22	103,617	51,808	51,808	25,904	51,808	38,856	323,803
Jul-22	May-22	89,392	44,696	44,696	22,348	44,696	33,522	279,350
Aug-22	Jun-22	192,023	96,012	96,012	48,006	96,012	72,009	600,073
Sep-22	Jul-22	134,302	67,151	67,151	33,575	67,151	50,363	419,693
Oct-22	Aug-22	99,677	49,839	49,839	24,919	49,839	37,379	311,492
FY 2022 TOTAL		**842,174**	**421,087**	**421,087**	**210,543**	**421,087**	**315,815**	**2,631,793**
Nov-22	Sep-22	137,379	68,690	68,690	34,345	68,690	51,517	429,310
Dec-22	Oct-22	135,689	67,844	67,844	33,922	67,844	50,883	424,027
Jan-23	Nov-22	100,674	50,337	50,337	25,168	50,337	37,753	314,606
Feb-23	Dec-22	169,817	84,909	84,909	42,454	84,909	63,682	530,679
Mar-23	Jan-23	141,802	70,901	70,901	35,451	70,901	53,176	443,132
Apr-23	Feb-23	126,206	63,103	63,103	31,552	63,103	47,327	394,395
May-23	Mar-23	108,920	54,460	54,460	27,230	54,460	40,845	340,375
Jun-23	Apr-23	116,537	58,269	58,269	29,134	58,269	43,701	364,178
FY 2023 TOTAL		**1,037,025**	**518,513**	**518,513**	**259,256**	**518,512**	**388,885**	**3,240,703**
LIFE-TO-DATE TOTAL		**1,879,199**	**939,599**	**939,599**	**469,799**	**939,599**	**704,700**	**5,872,496**

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	-	-	100,673.71	373,741.53	100.00%	100.00%	61.07%
February	-	-	169,817.32	543,558.85	100.00%	100.00%	43.38%
March	29,691.72	29,691.72	141,802.34	685,361.19	377.58%	2208.26%	28.61%
April	54,889.59	84,581.31	126,206.45	811,567.64	129.93%	859.51%	15.46%
May	138,580.89	223,162.20	108,920.29	920,487.93	-21.40%	312.47%	4.12%
June	103,616.97	326,779.17	116,537.06	1,037,024.99	12.47%	217.35%	-8.02%
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	1,037,024.99	1,037,024.99	12.47%	217.35%	-8.02%

Budgeted for FY 2023	$ 960,000
Y-T-D % Increase (Decrease) from FY 2022	217.35%
Actual % of FY 2023 Budget Remaining	-8.02%
% of Time Elapsed	66.67%

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	-	-	50,336.86	186,870.78	100.00%	100.00%	80.53%
February	-	-	84,908.66	271,779.44	100.00%	100.00%	71.69%
March	14,845.86	14,845.86	70,901.17	342,680.61	377.58%	2208.26%	64.30%
April	27,444.79	42,290.65	63,103.23	405,783.84	129.93%	859.51%	57.73%
May	69,290.45	111,581.10	54,460.15	460,243.99	-21.40%	312.47%	52.06%
June	51,808.49	163,389.59	58,268.52	518,512.51	12.47%	217.35%	45.99%
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	518,512.51	518,512.51	12.47%	217.35%	45.99%

Budgeted for FY 2023	$ 960,000
Y-T-D % Increase (Decrease) from FY 2022	217.35%
Actual % of FY 2023 Budget Remaining	45.99%
% of Time Elapsed	66.67%

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	-	-	50,336.86	186,870.78	100.00%	100.00%	61.07%
February	-	-	84,908.66	271,779.44	100.00%	100.00%	43.38%
March	14,845.86	14,845.86	70,901.17	342,680.61	377.58%	2208.26%	28.61%
April	27,444.80	42,290.66	63,103.23	405,783.84	129.93%	859.51%	15.46%
May	69,290.44	111,581.10	54,460.15	460,243.99	-21.40%	312.47%	4.12%
June	51,808.49	163,389.59	58,268.52	518,512.51	12.47%	217.35%	-8.02%
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	518,512.51	518,512.51	12.47%	217.35%	-8.02%

Budgeted for FY 2023	$ 480,000
Y-T-D % Increase (Decrease) from FY 2022	217.35%
Actual % of FY 2023 Budget Remaining	-8.02%
% of Time Elapsed	66.67%

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	-	-	25,168.43	93,435.38	100.00%	100.00%	61.07%
February	-	-	42,454.33	135,889.71	100.00%	100.00%	43.38%
March	7,422.93	7,422.93	35,450.59	171,340.30	377.58%	2208.26%	28.61%
April	13,722.40	21,145.33	31,551.61	202,891.91	129.93%	859.51%	15.46%
May	34,645.22	55,790.55	27,230.07	230,121.98	-21.40%	312.47%	4.12%
June	25,904.24	81,694.79	29,134.26	259,256.24	12.47%	217.35%	-8.02%
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	259,256.24	259,256.24	12.47%	217.35%	-8.02%

Budgeted for FY 2023	$ 240,000
Y-T-D % Increase (Decrease) from FY 2022	217.35%
Actual % of FY 2023 Budget Remaining	-8.02%
% of Time Elapsed	66.67%

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	-	-	50,336.85	186,870.75	100.00%	100.00%	61.07%
February	-	-	84,908.66	271,779.41	100.00%	100.00%	43.38%
March	14,845.86	14,845.86	70,901.17	342,680.58	377.58%	2208.26%	28.61%
April	27,444.80	42,290.66	63,103.23	405,783.81	129.93%	859.51%	15.46%
May	69,290.44	111,581.10	54,460.15	460,243.96	-21.40%	312.47%	4.12%
June	51,808.49	163,389.59	58,268.52	518,512.48	12.47%	217.35%	-8.02%
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	518,512.48	518,512.48	12.47%	217.35%	-8.02%

Budgeted for FY 2023	$ 480,000
Y-T-D % Increase (Decrease) from FY 2022	217.35%
Actual % of FY 2023 Budget Remaining	-8.02%
% of Time Elapsed	66.67%

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
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	-	-	37,752.64	140,153.07	100.00%	100.00%	61.07%
February	-	-	63,681.50	203,834.57	100.00%	100.00%	43.38%
March	11,134.40	11,134.40	53,175.88	257,010.45	377.58%	2208.26%	28.61%
April	20,583.59	31,717.99	47,327.42	304,337.87	129.93%	859.51%	15.46%
May	51,967.83	83,685.82	40,845.11	345,182.98	-21.40%	312.47%	4.12%
June	38,856.36	122,542.18	43,701.40	388,884.38	12.47%	217.35%	-8.02%
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	388,884.38	388,884.38	12.47%	217.35%	-8.02%

Budgeted for FY 2023	$ 360,000
Y-T-D % Increase (Decrease) from FY 2022	217.35%
Actual % of FY 2023 Budget Remaining	-8.02%
% of Time Elapsed	66.67%

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DOWNTOWN JOPLIN ALLIANCE

Quarterly Update

June 2023



ENDANGERED PROPERTIES PROGRAM

UNION DEPOT

January--EPA visit for Phase 1

February--Brownfields TAB visit

March--Place and Main Visit

June--Phase 1

June--tour with Historic Preservation Conference



DOWNTOWN JOPLIN ALLIANCE

ENDANGERED PROPERTIES PROGRAM

UNION DEPOT

June 21

- Student's Presentation at Downtown NOW
- 5pm, Pennington Station, 518 Virginia

July

- Results from Place+Main Consultants
- EPA conducting Phase 2
- Preparing RFP documents



ENDANGERED PROPERTIES PROGRAM

CARNEGIE LIBRARY

- Currently listed on MLS
- Marketing video underway



DOWNTOWN JOPLIN ALLIANCE

ENDANGERED PROPERTIES PROGRAM

ONGOING

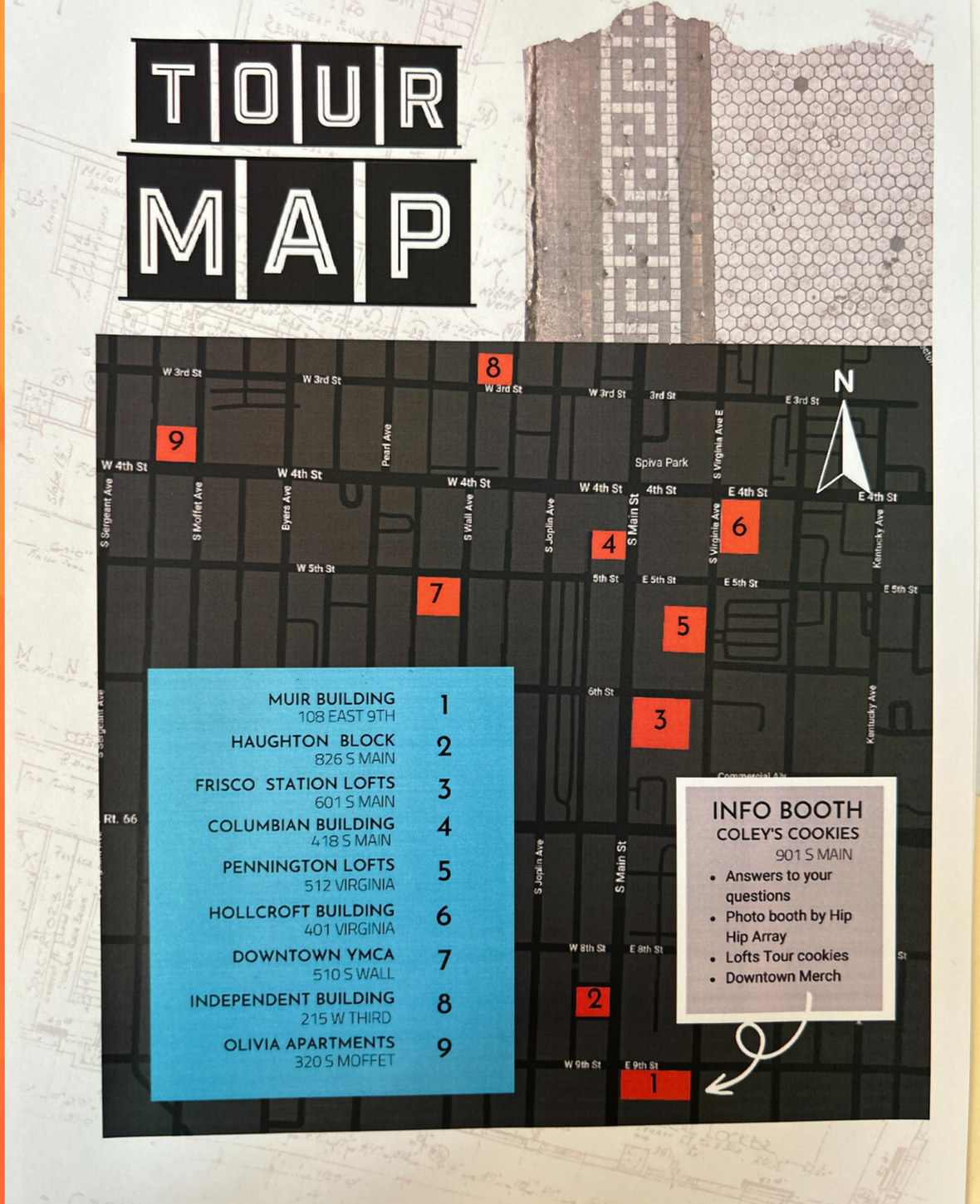
- Downtown area environmental assessment
- Ongoing contact with property owners
- Renovations continue at numerous properties



DOWNTOWN JOPLIN ALLIANCE

2023 LOFT TOURS

- 200+ Attendees
- 9 Locations
- Rooftop Evening Event



2023 LOFT TOURS



401 S Virginia

Hollcroft Building



512 S Virginia

Pennington Lofts



108 E Ninth

Muir Building

SMALL BUSINESS

- Downtown NOW!
  - June 21, Sept 13
- Weekly Walkabout
- One on one Mentoring
- Code Team



DOWNTOWN JOPLIN ALLIANCE

OTHER HIGHLIGHTS

- Accreditation renewed by the State and National Main Street Organizations
- Staff Training at National Conference in Boston, MA
- MO Historic Preservation Conference



EVENTS / ACTIVITIES

- Third Thursday March through October
- Downtown Clean Team 2x/mo
- Downtown NOW 6/21 & 9/13
- First Friday Wine Share
- Arts Fest- Sept 15-16 @Cornell Complex
- Holidays

DOWNTOWN JOPLIN ALLIANCE



EMPIRE MARKET

ARPA GRANT AWARDED
$496,000

Facilities Improvements

- New Restrooms
- Roofing
- New Entrances



DOWNTOWN JOPLIN ALLIANCE

EMPIRE MARKET

APRIL 28, 2023

Fifth year of Empire Market

- Vendor Sales: $1,491,650.20
- 2022 Visitors: 21,554
- FREE Kids Meals: 4,567



DOWNTOWN JOPLIN ALLIANCE



EMPIRE MARKET

Newton Community Kitchen

- Market Vendors: 3
- Food Trucks: 2
- Catering: 1
- Prospects: 11



DOWNTOWN JOPLIN ALLIANCE

EMPIRE MARKET

Empire Community Gardens

- Master Gardener Volunteer
- 20+ Garden Beds
- Greenhouse Giveaway



DOWNTOWN JOPLIN ALLIANCE

THANK YOU!

DOWNTOWN JOPLIN ALLIANCE

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Schifferdecker Golf Course Cart Paths

For the City of Joplin

COJ Team | June 20, 2023

SCHIFFERDECKER GOLF COURSE CART PATHS

Golf Course Cart Paths

- Replacing a portion of the golf course cart paths was included in the approved FY 2023 transportation sales tax budget
- The 2023 overlay bid included requests for two alternate options
- One option was for the replacement of approximately 13,500 linear foot and option two was the remaining 10,500 linear foot of golf course cart paths

SCHIFFERDECKER GOLF COURSE CART PATHS

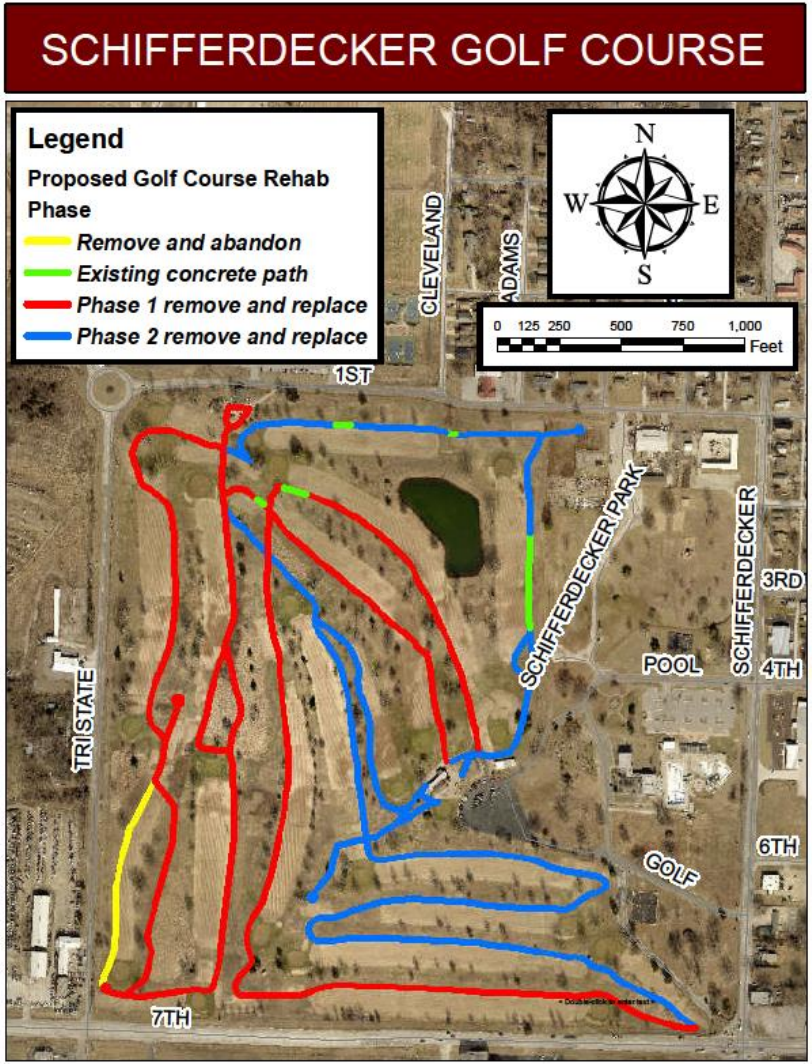
Golf Course Cart Paths

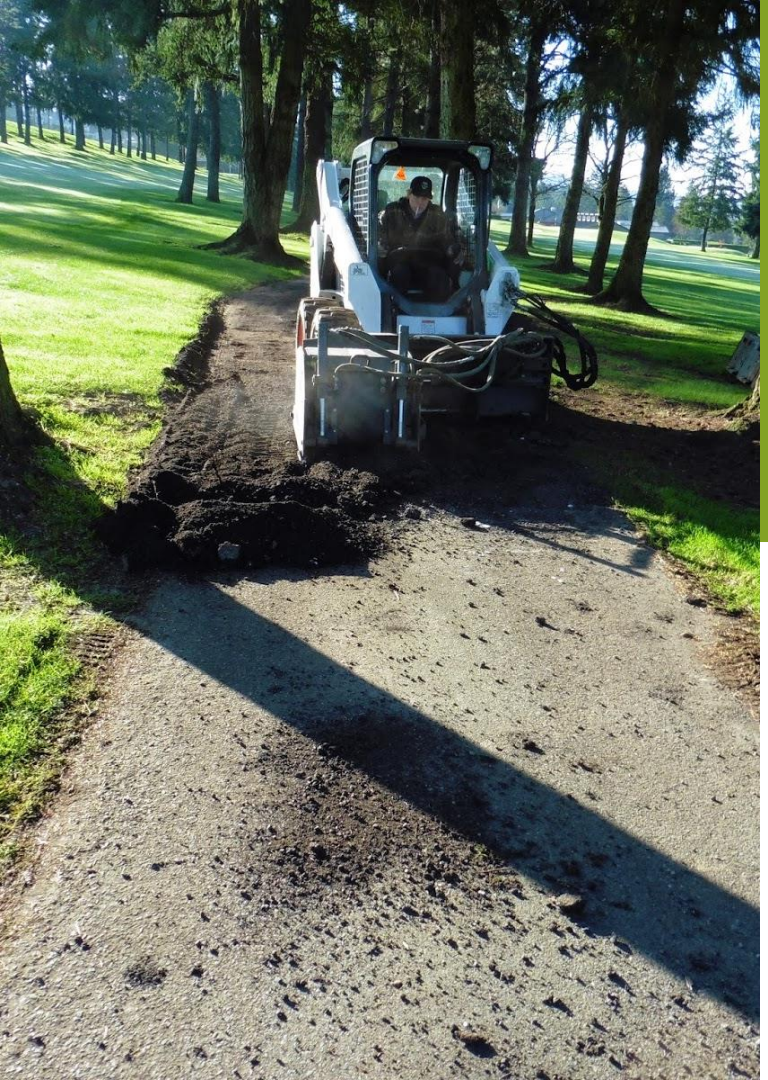
- The bids received for both options were much better than anticipated
- There is sufficient remaining budget dollars to replace all cart paths at the golf course in one year
- Staff is seeking direction from City Council before proceeding

Phase 1 and Phase 2 along with minor modifications to the course to help with game flow.

- Phase 1 (Red): Approximately 13,500 linear feet
  Bid Alternate Cost: $134,813
- Phase 2 (Blue): Approximately 10,500 linear feet
  Bid Alternate Cost: $105,139

Total Cost: $239,952





Cart Path Removal and Replacement

The city will utilize their own crews to remove existing cart paths and provide grading work prior to arrival of the asphalt crews to save money.

SCHIFFERDECKER GOLF COURSE CART PATHS

Golf Course Cart Path Options

- *<u>Option 1:</u> Replace all the cart paths under this year's contract*
- *<u>Option 2:</u> Replace Phase I cart paths under this year's contract and Phase II utilizing next year's contract*
- *<u>Option 3:</u> Postpone replacement of the golf cart paths*
- *<u>Option 4:</u> Continue to replace one small section of the cart path with concrete annually utilizing in-house staff*

QUESTIONS?