**JOPLIN CITY COUNCIL**
**INFORMAL MEETING**
**TUESDAY, JANUARY 16, 2024**
**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. RAVENii Update
3. Time and Attendance Implementation Update

Notice posted at 12:00 p.m. on this 11th day of January 2024. (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***

# 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 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2023 Y-T-D | FY 2024 | FY 2024 Y-T-D | Monthly % Change from FY 2023 | Y-T-D % Change from FY 2023 | Actual % of FY 2024 Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| November | 864,840.99 | 1,018,673.84 | 1,090,430.38 | 1,075,827.30 | 1,171,792.22 | 1,321,687.86 | 1,321,687.86 | 1,301,114.54 | 1,301,114.54 | -1.56% | -1.56% | 92.86% |
| December | 1,724,313.47 | 1,232,874.05 | 1,355,281.81 | 1,403,354.16 | 1,486,673.02 | 1,497,611.46 | 2,819,299.32 | 1,540,275.51 | 2,841,390.05 | 2.85% | 0.78% | 84.42% |
| January | 1,012,860.10 | 1,450,849.53 | 1,353,568.92 | 1,358,290.69 | 1,431,020.07 | 1,516,095.13 | 4,335,394.45 | 1,599,960.33 | 4,441,350.38 | 5.53% | 2.44% | 75.64% |
| February | 1,342,971.47 | 1,271,096.61 | 1,335,166.72 | 1,360,530.09 | 1,549,497.19 | 1,554,171.79 | 5,889,566.24 | - | - | 0.00% | 0.00% | 0.00% |
| March | 1,345,240.66 | 1,361,552.45 | 1,322,254.82 | 1,433,507.48 | 1,286,337.08 | 1,370,941.79 | 7,260,508.03 | - | - | 0.00% | 0.00% | 0.00% |
| April | 1,103,641.48 | 1,193,015.26 | 1,071,421.25 | 1,314,220.00 | 1,517,799.15 | 1,495,565.91 | 8,756,073.94 | - | - | 0.00% | 0.00% | 0.00% |
| May | 1,073,466.90 | 1,122,187.32 | 1,092,586.90 | 1,291,986.62 | 1,189,442.30 | 1,212,145.50 | 9,968,219.44 | - | - | 0.00% | 0.00% | 0.00% |
| June | 1,219,876.57 | 1,264,770.32 | 1,237,244.91 | 1,596,922.41 | 1,449,457.40 | 1,591,492.88 | 11,559,712.32 | - | - | 0.00% | 0.00% | 0.00% |
| July | 1,470,035.68 | 1,279,316.91 | 1,292,888.47 | 1,640,598.95 | 1,476,731.63 | 1,439,436.05 | 12,999,148.37 | - | - | 0.00% | 0.00% | 0.00% |
| August | 1,070,687.96 | 1,074,123.80 | 1,249,324.51 | 1,293,211.15 | 1,660,582.30 | 1,486,908.52 | 14,486,056.89 | - | - | 0.00% | 0.00% | 0.00% |
| September | 1,302,353.26 | 1,433,627.20 | 1,442,892.53 | 1,930,630.77 | 1,558,365.34 | 1,558,525.00 | 16,044,581.89 | - | - | 0.00% | 0.00% | 0.00% |
| October | 1,066,250.29 | 1,254,497.04 | 1,322,546.86 | 1,360,047.71 | 1,587,849.77 | 1,343,428.39 | 17,388,010.28 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 14,596,538.83 | 14,956,584.33 | 15,165,608.08 | 17,059,127.33 | 17,365,547.47 | 17,388,010.28 | 17,388,010.28 | 4,441,350.38 | 4,441,350.38 | 5.53% | 2.44% | 75.64% |
| **Annual % Change** | | **2.47%** | **1.40%** | **12.49%** | **1.80%** | **0.13%** | | | | | | |

| | |
|---|---|
| Budgeted for FY 2024 | $ 18,234,540 |
| Y-T-D % Increase (Decrease) from FY 2023 | 2.44% |
| Actual % of FY 2024 Budget Remaining | 75.64% |
| % of Time Elapsed | 25.00% |

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

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 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 | FY 2024 | FY 2024 Y-T-D | Monthly % Change from FY 2023 | Y-T-D % Change from FY 2023 | Actual % of FY 2024 Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| November | 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 | 1,301,114.54 | 1,301,114.54 | -1.56% | -1.56% | 92.86% |
| December | 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 | 1,540,275.51 | 2,841,390.05 | 2.85% | 0.78% | 84.42% |
| January | 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 | 1,599,960.33 | 4,441,350.38 | 5.53% | 2.44% | 75.64% |
| February | 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 | - | - | 0.00% | 0.00% | 0.00% |
| March | 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 | - | - | 0.00% | 0.00% | 0.00% |
| April | 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 | - | - | 0.00% | 0.00% | 0.00% |
| May | 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 | - | - | 0.00% | 0.00% | 0.00% |
| June | 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 | - | - | 0.00% | 0.00% | 0.00% |
| July | 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 | 1,439,436.05 | 12,999,129.34 | - | - | 0.00% | 0.00% | 0.00% |
| August | 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 | 1,486,908.52 | 14,486,037.86 | - | - | 0.00% | 0.00% | 0.00% |
| September | 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 | 1,558,525.00 | 16,044,562.86 | - | - | 0.00% | 0.00% | 0.00% |
| October | 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 | 1,343,428.39 | 17,387,991.25 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 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 | 17,387,991.25 | 17,387,991.25 | 4,441,350.38 | 4,441,350.38 | 5.53% | 2.44% | 75.64% |
| **Annual % Change** | | | 1.40% | | 12.49% | | 1.80% | | 0.13% | | | | | | |

| | |
|---|---|
| Budgeted for FY 2024 | $ 18,234,540 |
| Y-T-D % Increase (Decrease) from FY 2023 | 2.44% |
| Actual % of FY 2024 Budget Remaining | 75.64% |
| % of Time Elapsed | 25.00% |

# 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 2023 | FY 2023 Y-T-D | FY2024 | FY 2024 Y-T-D | Monthly % Change from FY 2023 | Y-T-D % Change from FY 2023 | Actual % of FY 2024 Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| November | 750,477.69 | 788,342.03 | 949,582.56 | 1,026,948.77 | 1,034,917.31 | 1,144,648.14 | 1,280,266.05 | 1,280,266.05 | 1,275,462.61 | 1,275,462.61 | -0.38% | -0.38% | 92.69% |
| 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 | 1,471,360.89 | 2,751,626.94 | 1,515,919.93 | 2,791,382.54 | 3.03% | 1.44% | 84.00% |
| January | 1,243,560.16 | 921,510.72 | 1,385,088.66 | 1,271,965.44 | 1,334,543.74 | 1,391,414.25 | 1,502,569.22 | 4,254,196.16 | | - | 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 | 1,521,105.24 | 5,775,301.40 | | - | 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 | 1,313,425.82 | 7,088,727.22 | | - | 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 | 1,469,768.39 | 8,558,495.61 | | - | 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 | 1,184,701.24 | 9,743,196.85 | | - | 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 | 1,564,947.94 | 11,308,144.79 | | - | 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 | 1,405,132.46 | 12,713,277.25 | | - | 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 | 1,465,831.45 | 14,179,108.70 | | - | 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 | 1,525,827.23 | 15,704,935.93 | | - | 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 | 1,317,181.14 | 17,022,117.07 | | - | 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 | 17,022,117.07 | 17,022,117.07 | 2,791,382.54 | 2,791,382.54 | 3.03% | 1.44% | 84.00% |

| | |
|---|---|
| Budgeted for FY 2023 | $ 17,442,000 |
| Y-T-D % Increase (Decrease) from FY 2022 | 1.44% |
| Actual % of FY 2023 Budget Remaining | 84.00% |
| % 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.

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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 2023 | FY 2023 Y-T-D | FY 2024 | FY 2024 Y-T-D | Monthly % Change from FY 2023 | Y-T-D % Change from FY 2023 | Actual % of FY 2024 Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|
| November | - | 535,663.79 | 580,270.98 | 656,529.03 | 656,529.03 | 648,756.08 | 648,756.08 | -1.18% | -1.18% | 92.88% |
| December | - | 703,796.64 | 736,011.96 | 747,012.77 | 1,403,541.80 | 767,589.51 | 1,416,345.59 | 2.75% | 0.91% | 84.47% |
| January | - | 675,387.57 | 713,539.63 | 754,804.01 | 2,158,345.81 | 798,044.72 | 2,214,390.31 | 5.73% | 2.60% | 75.71% |
| February | - | 677,662.13 | 767,231.31 | 776,092.19 | 2,934,438.00 | - | - | 0.00% | 0.00% | 0.00% |
| March | - | 712,434.09 | 640,626.10 | 682,348.71 | 3,616,786.71 | - | - | 0.00% | 0.00% | 0.00% |
| April | - | 651,616.53 | 755,818.69 | 738,946.93 | 4,355,733.64 | - | - | 0.00% | 0.00% | 0.00% |
| May | 27,005.46 | 642,760.86 | 592,095.29 | 603,407.92 | 4,959,141.56 | - | - | 0.00% | 0.00% | 0.00% |
| June | 409,843.94 | 798,423.11 | 718,799.57 | 794,497.13 | 5,753,638.69 | - | - | 0.00% | 0.00% | 0.00% |
| July | 609,949.85 | 817,504.98 | 734,530.23 | 717,731.00 | 6,471,369.69 | - | - | 0.00% | 0.00% | 0.00% |
| August | 618,667.76 | 640,539.32 | 825,343.77 | 741,280.05 | 7,212,649.74 | - | - | 0.00% | 0.00% | 0.00% |
| September | 708,995.63 | 964,438.81 | 777,202.19 | 778,075.94 | 7,990,725.68 | - | - | 0.00% | 0.00% | 0.00% |
| October | 650,705.81 | 677,729.93 | 791,033.10 | 670,213.13 | 8,660,938.81 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 3,025,168.45 | 8,497,957.76 | 8,632,502.82 | 8,660,938.81 | 8,660,938.81 | 2,214,390.31 | 2,214,390.31 | 5.73% | 2.60% | 75.71% |

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

| | |
|---|---|
| Budgeted for FY 2024 | $ 9,117,270 |
| Y-T-D % Increase (Decrease) from FY 2023 | 2.60% |
| Actual % of FY 2024 Budget Remaining | 75.71% |
| % of Time Elapsed | 25.00% |

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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 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2023 Y-T-D | FY 2024 | FY 2024 Y-T-D | Monthly % Change from FY 2023 | Y-T-D % Change from FY 2023 | Actual % of FY 2024 Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| November | 432,457.56 | 509,064.16 | 544,700.84 | 537,750.61 | 583,839.02 | 659,342.89 | 659,342.89 | 649,379.73 | 649,379.73 | -1.51% | -1.51% | 92.88% |
| December | 861,997.66 | 615,680.31 | 677,338.25 | 701,509.00 | 742,051.14 | 748,000.30 | 1,407,343.19 | 768,595.42 | 1,417,975.15 | 2.75% | 0.76% | 84.45% |
| January | 506,398.03 | 723,740.71 | 676,631.41 | 678,821.35 | 715,479.02 | 755,646.03 | 2,162,989.22 | 798,276.85 | 2,216,252.00 | 5.64% | 2.46% | 75.69% |
| February | 670,561.05 | 633,762.08 | 667,542.37 | 680,236.65 | 773,898.05 | 776,506.34 | 2,939,495.56 | - | - | 0.00% | 0.00% | 0.00% |
| March | 671,873.58 | 680,020.06 | 660,377.56 | 716,239.81 | 641,422.41 | 684,313.08 | 3,623,808.64 | - | - | 0.00% | 0.00% | 0.00% |
| April | 551,626.62 | 595,796.46 | 534,740.95 | 657,053.60 | 758,115.03 | 746,720.95 | 4,370,529.59 | - | - | 0.00% | 0.00% | 0.00% |
| May | 536,268.63 | 560,936.61 | 545,959.21 | 645,967.55 | 592,875.30 | 605,190.91 | 4,975,720.50 | - | - | 0.00% | 0.00% | 0.00% |
| June | 608,968.16 | 631,632.40 | 618,450.70 | 798,139.28 | 722,595.07 | 795,094.46 | 5,770,814.96 | - | - | 0.00% | 0.00% | 0.00% |
| July | 734,615.78 | 639,169.79 | 646,310.78 | 820,183.62 | 735,812.47 | 718,430.80 | 6,489,245.76 | - | - | 0.00% | 0.00% | 0.00% |
| August | 534,861.93 | 536,592.93 | 624,237.41 | 645,647.41 | 826,975.17 | 742,864.62 | 7,232,110.38 | - | - | 0.00% | 0.00% | 0.00% |
| September | 650,774.69 | 716,033.23 | 721,198.53 | 964,756.17 | 776,085.56 | 778,707.67 | 8,010,818.05 | - | - | 0.00% | 0.00% | 0.00% |
| October | 532,915.48 | 627,014.08 | 660,951.69 | 679,354.50 | 792,614.64 | 670,633.14 | 8,681,451.19 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 7,293,319.17 | 7,469,442.82 | 7,578,439.70 | 8,525,659.55 | 8,661,762.88 | 8,681,451.19 | 8,681,451.19 | 2,216,252.00 | 2,216,252.00 | 5.64% | 2.46% | 75.69% |

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

| | |
|---|---|
| Budgeted for FY 2024 | $ 9,117,270 |
| Y-T-D % Increase (Decrease) from FY 2023 | 2.46% |
| Actual % of FY 2024 Budget Remaining | 75.69% |
| % of Time Elapsed | 25.00% |

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

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

**PARKS & STORMWATER SALES TAX --1/4%**

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

HISTORICAL TAX RECEIPTS BY MONTH

| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2023 Y-T-D | FY 2024 | FY 2024 Y-T-D | Monthly % Change from FY 2023 | Y-T-D % Change from FY 2023 | Actual % of FY 2024 Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| November | 216,228.57 | 254,532.30 | 272,356.57 | 268,875.08 | 291,920.12 | 329,671.23 | 329,671.23 | 324,690.44 | 324,690.44 | -1.51% | -1.51% | 92.88% |
| December | 430,998.32 | 307,839.68 | 338,668.97 | 350,754.38 | 371,025.32 | 374,000.37 | 703,671.60 | 384,297.41 | 708,987.85 | 2.75% | 0.76% | 84.45% |
| January | 253,198.71 | 361,870.28 | 338,316.02 | 339,410.59 | 357,739.99 | 377,823.32 | 1,081,494.92 | 399,138.48 | 1,108,126.33 | 5.64% | 2.46% | 75.69% |
| February | 335,278.24 | 316,881.33 | 333,770.51 | 340,120.33 | 386,971.57 | 388,253.52 | 1,469,748.44 | - | - | 0.00% | 0.00% | 0.00% |
| March | 335,936.56 | 340,010.00 | 330,188.70 | 358,119.99 | 320,710.78 | 342,156.53 | 1,811,904.97 | - | - | 0.00% | 0.00% | 0.00% |
| April | 275,813.16 | 297,897.88 | 267,370.11 | 328,526.69 | 379,057.50 | 373,360.52 | 2,185,265.49 | - | - | 0.00% | 0.00% | 0.00% |
| May | 268,151.07 | 280,467.68 | 272,979.04 | 322,983.47 | 296,437.40 | 302,595.76 | 2,487,861.25 | - | - | 0.00% | 0.00% | 0.00% |
| June | 304,484.24 | 315,816.05 | 309,224.94 | 399,069.59 | 361,297.97 | 397,546.90 | 2,885,408.15 | - | - | 0.00% | 0.00% | 0.00% |
| July | 367,307.66 | 319,584.71 | 323,155.02 | 410,092.07 | 367,906.13 | 359,215.14 | 3,244,623.29 | - | - | 0.00% | 0.00% | 0.00% |
| August | 267,431.08 | 268,296.43 | 312,118.45 | 322,823.53 | 413,487.46 | 371,432.30 | 3,616,055.59 | - | - | 0.00% | 0.00% | 0.00% |
| September | 325,388.58 | 358,016.60 | 360,598.73 | 482,377.87 | 388,042.53 | 389,353.82 | 4,005,409.41 | - | - | 0.00% | 0.00% | 0.00% |
| October | 266,464.39 | 313,506.79 | 330,475.56 | 339,677.27 | 396,307.75 | 335,316.35 | 4,340,725.76 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 3,646,680.58 | 3,734,719.73 | 3,789,222.62 | 4,262,830.86 | 4,330,904.52 | 4,340,725.76 | 4,340,725.76 | 1,108,126.33 | 1,108,126.33 | 5.64% | 2.46% | 75.69% |

| | |
|---|---|
| Budgeted for FY 2024 | $ 4,558,635 |
| Y-T-D % Increase (Decrease) from FY 2023 | 2.46% |
| Actual % of FY 2024 Budget Remaining | 75.69% |
| % of Time Elapsed | 25.00% |

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

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 --1/2%
## ACCOUNT # 140-0000-400-0302 (Tax Type Code 215)
## HISTORICAL TAX RECEIPTS BY MONTH

| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2023 Y-T-D | FY 2024 | FY 2024 Y-T-D | Monthly % Change from FY 2023 | Y-T-D % Change from FY 2023 | Actual % of FY 2024 Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| November | 432,420.42 | 509,336.78 | 545,214.59 | 537,913.56 | 585,895.96 | 660,844.34 | 660,844.34 | 650,557.20 | 650,557.20 | -1.56% | -1.56% | 92.86% |
| December | 862,156.43 | 616,437.35 | 677,641.12 | 701,677.42 | 743,336.54 | 748,805.87 | 1,409,650.21 | 770,137.90 | 1,420,695.10 | 2.85% | 0.78% | 84.42% |
| January | 506,429.50 | 725,424.74 | 676,784.92 | 679,145.12 | 715,510.08 | 758,047.31 | 2,167,697.52 | 799,980.33 | 2,220,675.43 | 5.53% | 2.44% | 75.64% |
| February | 671,486.26 | 635,548.13 | 667,583.59 | 680,265.13 | 774,747.92 | 777,085.98 | 2,944,783.50 | - | - | 0.00% | 0.00% | 0.00% |
| March | 672,620.42 | 680,776.00 | 661,127.22 | 716,754.43 | 643,169.09 | 685,471.01 | 3,630,254.51 | - | - | 0.00% | 0.00% | 0.00% |
| April | 551,820.80 | 596,506.99 | 535,710.72 | 657,109.71 | 758,899.67 | 747,782.92 | 4,378,037.43 | - | - | 0.00% | 0.00% | 0.00% |
| May | 536,733.66 | 561,093.96 | 546,293.73 | 645,993.43 | 594,721.89 | 606,072.45 | 4,984,109.88 | - | - | 0.00% | 0.00% | 0.00% |
| June | 609,938.18 | 632,385.22 | 618,622.76 | 798,460.76 | 724,728.50 | 795,746.57 | 5,779,856.45 | - | - | 0.00% | 0.00% | 0.00% |
| July | 735,017.79 | 639,659.01 | 646,444.54 | 820,298.96 | 738,365.35 | 719,717.57 | 6,499,574.02 | - | - | 0.00% | 0.00% | 0.00% |
| August | 535,343.84 | 537,061.77 | 624,662.11 | 646,605.79 | 830,290.87 | 743,454.31 | 7,243,028.33 | - | - | 0.00% | 0.00% | 0.00% |
| September | 651,176.48 | 716,813.63 | 721,446.39 | 965,315.43 | 779,183.12 | 779,262.58 | 8,022,290.91 | - | - | 0.00% | 0.00% | 0.00% |
| October | 533,127.91 | 627,248.75 | 661,273.59 | 680,027.76 | 793,924.62 | 671,714.45 | 8,694,005.36 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 7,298,271.69 | 7,478,292.33 | 7,582,805.28 | 8,529,567.50 | 8,682,773.61 | 8,694,005.36 | 8,694,005.36 | 2,220,675.43 | 2,220,675.43 | 5.53% | 2.44% | 75.64% |

| | |
|---|---|
| Budgeted for FY 2024 | $ 9,117,270 |
| Y-T-D % Increase (Decrease) from FY 2023 | 2.44% |
| Actual % of FY 2024 Budget Remaining | 75.64% |
| % of Time Elapsed | 25.00% |

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

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 --3/8%
## ACCOUNT # 145-0000-400-0308 (Tax Type Code 210)
## HISTORICAL TAX RECEIPTS BY MONTH

| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2023 Y-T-D | FY 2024 | FY 2024 Y-T-D | Monthly % Change from FY 2023 | Y-T-D % Change from FY 2023 | Actual % of FY 2024 Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| November | 324,343.25 | 381,798.45 | 408,534.06 | 403,312.57 | 437,879.01 | 494,506.85 | 494,506.85 | 487,034.93 | 487,034.93 | -1.51% | -1.51% | 92.88% |
| December | 646,497.65 | 461,760.49 | 508,003.66 | 526,131.61 | 556,538.25 | 560,999.69 | 1,055,506.54 | 576,446.62 | 1,063,481.55 | 2.75% | 0.76% | 84.45% |
| January | 379,798.62 | 542,805.76 | 507,473.32 | 509,116.02 | 536,609.68 | 566,734.92 | 1,622,241.46 | 598,707.50 | 1,662,189.05 | 5.64% | 2.46% | 75.69% |
| February | 502,917.97 | 475,321.60 | 500,656.25 | 510,180.01 | 580,457.12 | 582,379.95 | 2,204,621.41 | - | - | 0.00% | 0.00% | 0.00% |
| March | 503,904.91 | 510,014.83 | 495,283.25 | 537,179.60 | 481,066.36 | 513,235.18 | 2,717,856.59 | - | - | 0.00% | 0.00% | 0.00% |
| April | 413,719.82 | 446,847.84 | 401,055.54 | 492,790.62 | 568,586.34 | 560,041.29 | 3,277,897.88 | - | - | 0.00% | 0.00% | 0.00% |
| May | 402,200.92 | 420,701.61 | 409,469.18 | 484,475.40 | 444,656.09 | 453,893.08 | 3,731,790.96 | - | - | 0.00% | 0.00% | 0.00% |
| June | 456,726.03 | 473,724.29 | 463,837.55 | 598,604.66 | 541,946.50 | 596,320.02 | 4,328,110.98 | - | - | 0.00% | 0.00% | 0.00% |
| July | 550,961.84 | 479,377.25 | 484,732.73 | 615,137.76 | 551,859.31 | 538,823.12 | 4,866,934.10 | - | - | 0.00% | 0.00% | 0.00% |
| August | 401,146.37 | 402,444.81 | 468,178.34 | 484,234.79 | 620,231.49 | 557,148.62 | 5,424,082.72 | - | - | 0.00% | 0.00% | 0.00% |
| September | 488,080.89 | 537,025.17 | 540,898.55 | 723,566.66 | 582,064.06 | 584,031.44 | 6,008,114.16 | - | - | 0.00% | 0.00% | 0.00% |
| October | 399,702.28 | 470,260.48 | 495,713.98 | 509,515.75 | 594,460.89 | 502,974.39 | 6,511,088.55 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 5,470,000.55 | 5,602,082.58 | 5,683,836.41 | 6,394,245.45 | 6,496,355.10 | 6,511,088.55 | 6,511,088.55 | 1,662,189.05 | 1,662,189.05 | 5.64% | 2.46% | 75.69% |

| | |
|---|---|
| Budgeted for FY 2024 | $ 6,837,953 |
| Y-T-D % Increase (Decrease) from FY 2023 | 2.46% |
| Actual % of FY 2024 Budget Remaining | 75.69% |
| % of Time Elapsed | 25.00% |

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

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 | 12,634.53 | 12,634.53 | - | - | - | - |
| December | 12,929.38 | 33,331.16 | 11,996.03 | 24,630.56 | - | - | - | - |
| January | 6,662.02 | 39,993.18 | - | 24,630.56 | - | - | - | - |
| February | 16,286.51 | 56,279.69 | - | 24,630.56 | - | - | - | - |
| March | 28,328.76 | 84,608.45 | - | 24,630.56 | - | - | - | - |
| April | 12,705.84 | 97,314.29 | - | 24,630.56 | - | - | - | - |
| May | 13,517.32 | 110,831.61 | - | 24,630.56 | - | - | - | - |
| June | 13,074.37 | 123,905.98 | - | 24,630.56 | - | - | - | - |
| July | 16,895.80 | 140,801.78 | - | 24,630.56 | - | - | - | - |
| August | 10,381.24 | 151,183.02 | - | 24,630.56 | - | - | - | - |
| September | 16,104.87 | 167,287.89 | - | 24,630.56 | - | - | - | - |
| October | 12,927.75 | 180,215.64 | - | 24,630.56 | - | - | - | - |
| YTD Totals | 180,215.64 | 180,215.64 | 24,630.56 | 24,630.56 | - | - | - | - |

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 (38%)*
## ACCOUNT # 001-9003-500-9805
## SALES TAX REMITTANCES PER MONTH

**FISCAL YEAR 2018**

| | Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2018 Y-T-D |
|---|---|---|---|---|
| November | 76,498.96 | 1,463.37 | 77,962.33 | 77,962.33 |
| December | 44,764.64 | 3,625.22 | 48,389.86 | 126,352.19 |
| January | 91,349.38 | 3,426.12 | 94,775.50 | 221,127.69 |
| February | 89,000.58 | 3,930.21 | 92,930.79 | 314,058.48 |
| March | 65,228.71 | 2,673.26 | 67,901.97 | 381,960.45 |
| April | 89,754.91 | 1,516.23 | 91,271.14 | 473,231.59 |
| May | 77,321.01 | 3,434.82 | 80,755.83 | 553,987.42 |
| June | 34,178.62 | 2,767.92 | 36,946.54 | 590,933.96 |
| July | 84,964.94 | 4,230.04 | 89,194.98 | 680,128.94 |
| August | 65,772.60 | 2,453.96 | 68,226.56 | 748,355.50 |
| September | 80,098.62 | 3,066.72 | 83,165.34 | 831,520.84 |
| October | 53,244.87 | 2,266.56 | 55,511.43 | 887,032.27 |
| YTD Totals | 852,177.84 | 34,854.43 | 887,032.27 | 887,032.27 |

**FISCAL YEAR 2019**

| Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2019 Y-T-D |
|---|---|---|---|
| 69,091.28 | 2,483.89 | 71,575.17 | 71,575.17 |
| 68,834.01 | 3,062.96 | 71,896.97 | 143,472.14 |
| 65,760.87 | 3,440.87 | 69,201.74 | 212,673.88 |
| 72,605.87 | 3,039.27 | 75,645.14 | 288,319.02 |
| 80,063.89 | 3,888.62 | 83,952.51 | 372,271.53 |
| 64,846.46 | 2,762.12 | 67,608.58 | 439,880.11 |
| 87,178.93 | 2,789.21 | 89,968.14 | 529,848.25 |
| 67,571.35 | 2,863.02 | 70,434.37 | 600,282.62 |
| 76,964.63 | 3,188.68 | 80,153.31 | 680,435.93 |
| 87,036.95 | 2,780.02 | 89,816.97 | 770,252.90 |
| 69,842.33 | 2,835.35 | 72,677.68 | 842,930.58 |
| 74,757.01 | 3,883.79 | 78,640.80 | 921,571.38 |
| 884,553.58 | 37,017.80 | 921,571.38 | 921,571.38 |

**FISCAL YEAR 2020**

| Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2020 Y-T-D |
|---|---|---|---|
| 63,481.61 | 2,012.20 | 65,493.81 | 65,493.81 |
| 68,288.38 | 2,893.31 | 71,181.69 | 136,675.50 |
| 81,603.48 | 4,208.22 | 85,811.70 | 222,487.20 |
| 113,110.37 | 3,177.13 | 116,287.50 | 338,774.70 |
| 29,847.00 | 2,417.14 | 32,264.14 | 371,038.84 |
| 25,257.15 | 2,045.43 | 27,302.58 | 398,341.42 |
| 39,648.66 | 3,210.92 | 42,859.58 | 441,201.00 |
| 36,097.19 | 2,923.30 | 39,020.49 | 480,221.49 |
| 30,124.59 | 2,439.61 | 32,564.20 | 512,785.69 |
| 33,979.73 | 2,751.82 | 36,731.55 | 549,517.24 |
| 44,348.33 | 3,591.51 | 47,939.84 | 597,457.08 |
| 31,407.65 | 2,543.52 | 33,951.17 | 631,408.25 |
| 597,194.14 | 34,214.11 | 631,408.25 | 631,408.25 |

**FISCAL YEAR 2021**

| | Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2021 Y-T-D |
|---|---|---|---|---|
| November | 40,909.99 | 3,313.06 | 44,223.05 | 44,223.05 |
| December | 35,282.20 | 2,857.30 | 38,139.50 | 82,362.55 |
| January | 23,746.95 | 1,710.93 | 25,457.88 | 107,820.43 |
| February | 59,717.50 | 4,836.16 | 64,553.66 | 172,374.09 |
| March | 43,313.47 | 3,507.70 | 46,821.17 | 219,195.26 |
| April | 30,796.67 | 2,494.05 | 33,290.72 | 252,485.98 |
| May | 49,383.79 | 3,999.30 | 53,383.09 | 305,869.07 |
| June | 50,697.81 | 4,105.72 | 54,803.53 | 360,672.60 |
| July | - | - | - | 360,672.60 |
| August | 61,718.73 | 4,998.23 | 66,716.96 | 427,389.56 |
| September | 57,066.29 | 4,621.46 | 61,687.75 | 489,077.31 |
| October | 33,611.72 | 1,808.53 | 35,420.25 | 524,497.56 |
| YTD Totals | 486,245.12 | 38,252.44 | 524,497.56 | 524,497.56 |

**FISCAL YEAR 2022**

| Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2022 Y-T-D |
|---|---|---|---|
| 27,144.08 | 2,198.24 | 29,342.32 | 29,342.32 |
| 60,532.45 | 4,902.17 | 65,434.62 | 94,776.94 |
| 39,605.82 | 3,207.44 | 42,813.26 | 137,590.20 |
| 21,982.28 | 1,780.22 | 23,762.50 | 161,352.70 |
| 64,930.01 | 5,258.30 | 70,188.31 | 231,541.01 |
| 33,128.66 | 2,682.90 | 35,811.56 | 267,352.57 |
| 33,326.85 | 2,698.95 | 36,025.80 | 303,378.37 |
| 55,925.84 | 4,529.10 | 60,454.94 | 363,833.31 |
| 41,839.68 | 3,388.35 | 45,228.03 | 409,061.34 |
| 20,995.11 | 1,700.28 | 22,695.39 | 431,756.73 |
| 33,979.61 | 2,751.80 | 36,731.41 | 468,488.14 |
| 36,546.70 | 2,959.70 | 39,506.40 | 507,994.54 |
| 469,937.09 | 38,057.45 | 507,994.54 | 507,994.54 |

**FISCAL YEAR 2023**

| Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2023 Y-T-D |
|---|---|---|---|
| 41,421.81 | 2,012.88 | 43,434.69 | 43,434.69 |
| 26,250.57 | 2,568.33 | 28,818.90 | 72,253.59 |
| 13,525.91 | 1,095.39 | 14,621.30 | 86,874.89 |
| 33,066.55 | 2,677.87 | 35,744.42 | 122,619.31 |
| 57,515.97 | 4,657.88 | 62,173.85 | 184,793.16 |
| 25,796.71 | 2,089.12 | 27,885.83 | 212,678.99 |
| 27,444.26 | 2,222.55 | 29,666.81 | 242,345.80 |
| 26,544.94 | 2,149.72 | 28,694.66 | 271,040.46 |
| 34,303.59 | 2,778.05 | 37,081.64 | 308,122.10 |
| 21,077.07 | 1,706.91 | 22,783.98 | 330,906.08 |
| 32,697.77 | 2,648.00 | 35,345.77 | 366,251.85 |
| 26,247.25 | 2,125.61 | 28,372.86 | 394,624.71 |
| 365,892.40 | 28,732.31 | 394,624.71 | 366,251.85 |

**FISCAL YEAR 2023**

| | Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2021 Y-T-D |
|---|---|---|---|---|
| November | 25,651.93 | $ 2,077.40 | 27,729.33 | 27,729.33 |
| December | 24,355.58 | 1,972.42 | 26,328.00 | 54,057.33 |
| January | | | - | 54,057.33 |
| February | | | - | 54,057.33 |
| March | | | - | 54,057.33 |
| April | | | - | 54,057.33 |
| May | | | - | 54,057.33 |
| June | | | - | 54,057.33 |
| July | | | - | 54,057.33 |
| August | | | - | 54,057.33 |
| September | | | - | 54,057.33 |
| October | | | - | 54,057.33 |
| YTD Totals | 50,007.51 | 4,049.82 | 54,057.33 | 54,057.33 |

**FISCAL YEAR 2024**

| Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2022 Y-T-D |
|---|---|---|---|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| - | - | - | - |

**FISCAL YEAR 2025**

| Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2023 Y-T-D |
|---|---|---|---|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| - | - | - | - |

*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
## 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 | 6,716.92 | 6,716.92 | - | - |
| December | 15,850.34 | 22,957.98 | 6,873.68 | 17,719.92 | 6,377.48 | 13,094.40 | - | - |
| 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 | 6,950.76 | 65,872.41 | - | - | - | - |
| July | 10,955.66 | 99,087.64 | 8,982.35 | 74,854.76 | - | - | - | - |
| August | 5,497.54 | 104,585.18 | 5,519.00 | 80,373.76 | - | - | - | - |
| September | 8,897.51 | 113,482.69 | 8,561.87 | 88,935.63 | - | - | - | - |
| October | 9,569.70 | 123,052.39 | 6,872.81 | 95,808.44 | - | - | - | - |
| **YTD Totals** | **123,052.39** | **123,052.39** | **95,808.44** | **95,808.44** | **13,094.40** | **6,716.92** | **-** | **-** |

| | 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 (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 | 12,762.15 | 12,762.15 | - | - |
| December | 30,115.65 | 43,620.17 | 13,059.98 | 33,667.84 | 12,117.20 | 24,879.35 | - | - |
| 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 | 13,206.44 | 125,157.57 | - | - | - | - |
| July | 20,815.76 | 188,266.51 | 17,066.47 | 142,224.04 | - | - | - | - |
| August | 10,445.33 | 198,711.84 | 10,486.11 | 152,710.15 | - | - | - | - |
| September | 16,905.28 | 215,617.12 | 16,267.55 | 168,977.70 | - | - | - | - |
| October | 18,182.44 | 233,799.56 | 13,058.33 | 182,036.03 | - | - | - | - |
| **YTD Totals** | **233,799.56** | **233,799.56** | **182,036.03** | **182,036.03** | **24,879.35** | **12,762.15** | **-** | **-** |

| | 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 (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 | 9,403.69 | 9,403.69 | - | - |
| December | 22,190.48 | 32,141.18 | 9,623.15 | 24,807.89 | 8,928.47 | 18,332.16 | - | - |
| 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 | 9,731.06 | 92,221.37 | - | - | - | - |
| July | 15,337.93 | 138,722.69 | 12,575.29 | 104,796.66 | - | - | - | - |
| August | 7,696.56 | 146,419.25 | 7,726.60 | 112,523.26 | - | - | - | - |
| September | 12,456.52 | 158,875.77 | 11,986.61 | 124,509.87 | - | - | - | - |
| October | 13,397.59 | 172,273.36 | 9,621.93 | 134,131.80 | - | - | - | - |
| **YTD Totals** | **172,273.36** | **172,273.36** | **134,131.80** | **134,131.80** | **18,332.16** | **9,403.69** | **-** | **-** |

| | 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
8-Jan-24

| MONTH | FY 2022 | FY 2022 Y-T-D | FY 2023 | FY 2023 Y-T-D | FY 2024 | FY 2024 Y-T-D | MONTHLY % CHANGE FROM FY 2023 | Y-T-D % CHANGE FROM FY 2023 |
|---|---|---|---|---|---|---|---|---|
| November | $ - | $ - | $ 429,310 | $ 429,310 | $ 402,700 | $ 402,700 | -6.2% | -6.2% |
| December | $ - | $ - | $ 424,027 | $ 853,337 | $ 595,155 | $ 997,855 | 40.4% | 16.9% |
| January | $ - | $ - | $ 314,605 | $1,167,942 | $ 505,126 | $1,502,982 | 60.6% | 28.7% |
| February | $ - | $ - | $ 530,679 | $1,698,621 | | | | |
| March | $ 92,787 | $ 92,787 | $ 443,132 | $2,141,753 | | | | |
| April | $ 171,530 | $ 264,317 | $ 394,395 | $2,536,148 | | | | |
| May | $ 433,065 | $ 697,382 | $ 340,376 | $2,876,524 | | | | |
| June | $ 323,803 | $1,021,185 | $ 364,178 | $3,240,702 | | | | |
| July | $ 279,350 | $1,300,535 | $ 508,888 | $3,749,590 | | | | |
| August | $ 600,073 | $1,900,608 | $ 802,615 | $4,552,206 | | | | |
| September | $ 419,693 | $2,320,301 | $ 467,084 | $5,019,290 | | | | |
| October | $ 311,492 | $2,631,793 | $ 497,430 | $5,516,720 | | | | |
| YTD Totals | $2,631,793 | $2,631,793 | $5,516,720 | $5,516,720 | $1,502,982 | $1,502,982 | | 28.7% |
| **Annual % Change** | | | | | | | | |

CITY OF JOPLIN
USE TAX COLLECTIONS SUMMARY
8-Jan-24

| 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 |
| Jul-23 | May-23 | 162,844 | 81,422 | 81,422 | 40,711 | 81,422 | 61,067 | 508,888 |
| Aug-23 | Jun-23 | 256,837 | 128,418 | 128,418 | 64,209 | 128,418 | 96,314 | 802,615 |
| Sep-23 | Jul-23 | 149,467 | 74,733 | 74,733 | 37,367 | 74,733 | 56,050 | 467,084 |
| Oct-23 | Aug-23 | 159,178 | 79,589 | 79,589 | 39,794 | 79,589 | 59,692 | 497,430 |
| **FY 2023 TOTAL** | | **1,765,351** | **882,675** | **882,675** | **441,337** | **882,675** | **662,007** | **5,516,719** |

CITY OF JOPLIN
USE TAX COLLECTIONS SUMMARY
8-Jan-24

| 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 |
|---|---|---|---|---|---|---|---|---|
| Nov-23 | Sep-23 | 128,864 | 64,432 | 64,432 | 32,216 | 64,432 | 48,324 | 402,700 |
| Dec-23 | Oct-23 | 190,450 | 95,225 | 95,225 | 47,612 | 95,225 | 71,419 | 595,156 |
| Jan-24 | Nov-23 | 161,640 | 80,820 | 80,820 | 40,410 | 80,820 | 60,615 | 505,126 |
| Feb-24 | Dec-23 | - | - | - | - | - | - | - |
| Mar-24 | Jan-24 | - | - | - | - | - | - | - |
| Apr-24 | Feb-24 | - | - | - | - | - | - | - |
| May-24 | Mar-24 | - | - | - | - | - | - | - |
| Jun-24 | Apr-24 | - | - | - | - | - | - | - |
| Jul-24 | May-24 | - | - | - | - | - | - | - |
| Aug-24 | Jun-24 | - | - | - | - | - | - | - |
| Sep-24 | Jul-24 | - | - | - | - | - | - | - |
| Oct-24 | Aug-24 | - | - | - | - | - | - | - |
| **FY 2024 TOTAL** | | **480,954** | **240,477** | **240,477** | **120,239** | **240,477** | **180,358** | **1,502,982** |
| **LIFE-TO-DATE TOTAL** | | **3,088,478** | **1,544,239** | **1,544,239** | **772,119** | **1,544,239** | **1,158,181** | **9,651,494** |

CITY OF JOPLIN, MISSOURI

# GENERAL MARIJUANA ADDTL SALES TAX - 100%

ACCOUNT # 001-0000-400-0327

HISTORICAL TAX RECEIPTS BY MONTH

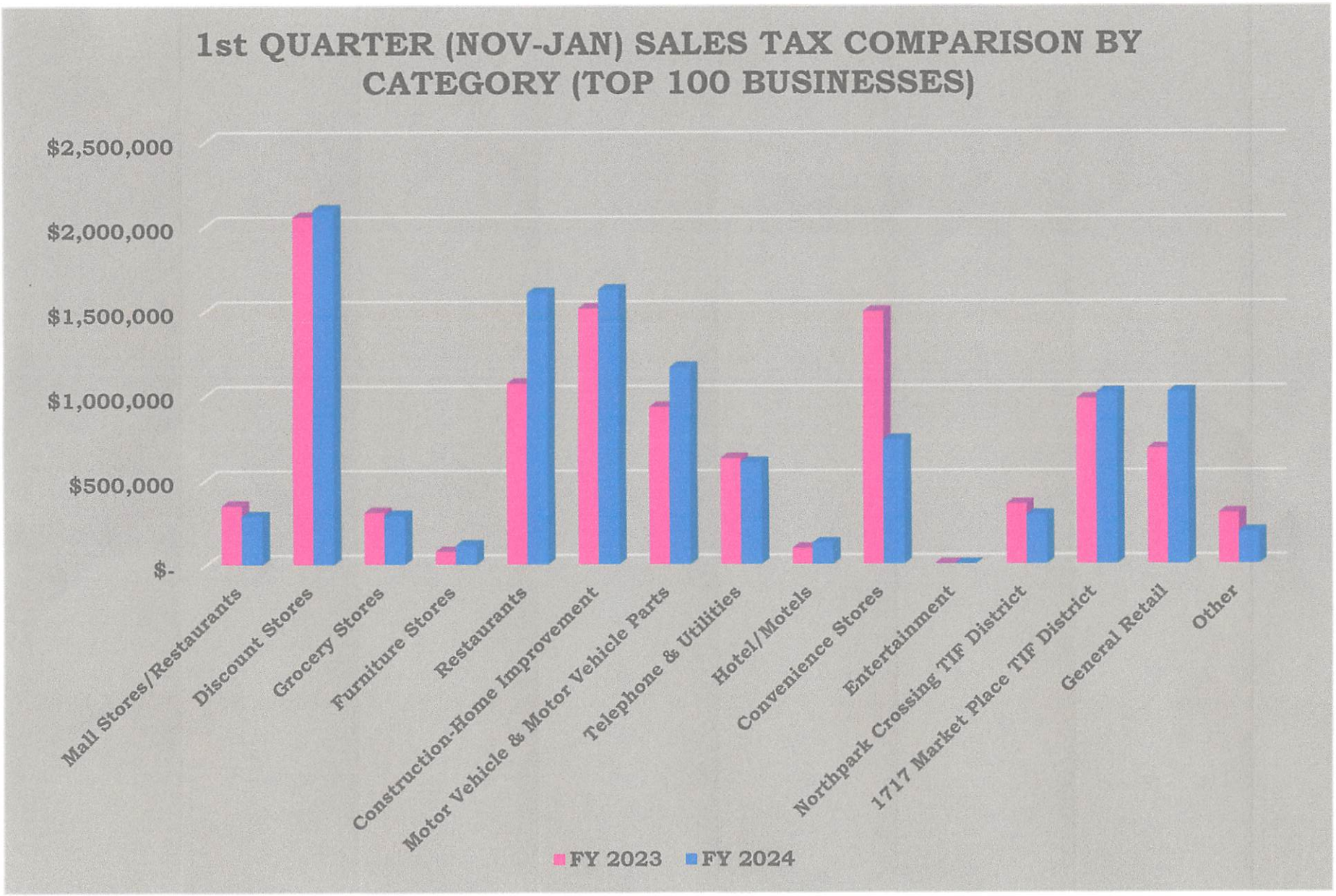
| | FY 2024 | FY 2024 Y-T-D | % Change from FY 2023 | % Change from FY 2023 | Monthly Budget Remaining |
|---|---|---|---|---|---|
| November | - | - | 0.00% | 0.00% | 0.00% |
| December | 45,818.50 | 45,818.50 | 0.00% | 0.00% | 84.73% |
| January | 49,375.38 | 95,193.88 | 0.00% | 0.00% | 68.27% |
| February | - | - | 0.00% | 0.00% | 0.00% |
| March | - | - | 0.00% | 0.00% | 0.00% |
| April | - | - | 0.00% | 0.00% | 0.00% |
| May | - | - | 0.00% | 0.00% | 0.00% |
| June | - | - | 0.00% | 0.00% | 0.00% |
| July | - | - | 0.00% | 0.00% | 0.00% |
| August | - | - | 0.00% | 0.00% | 0.00% |
| September | - | - | 0.00% | 0.00% | 0.00% |
| October | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 95,193.88 | 95,193.88 | 0.00% | 0.00% | 68.27% |

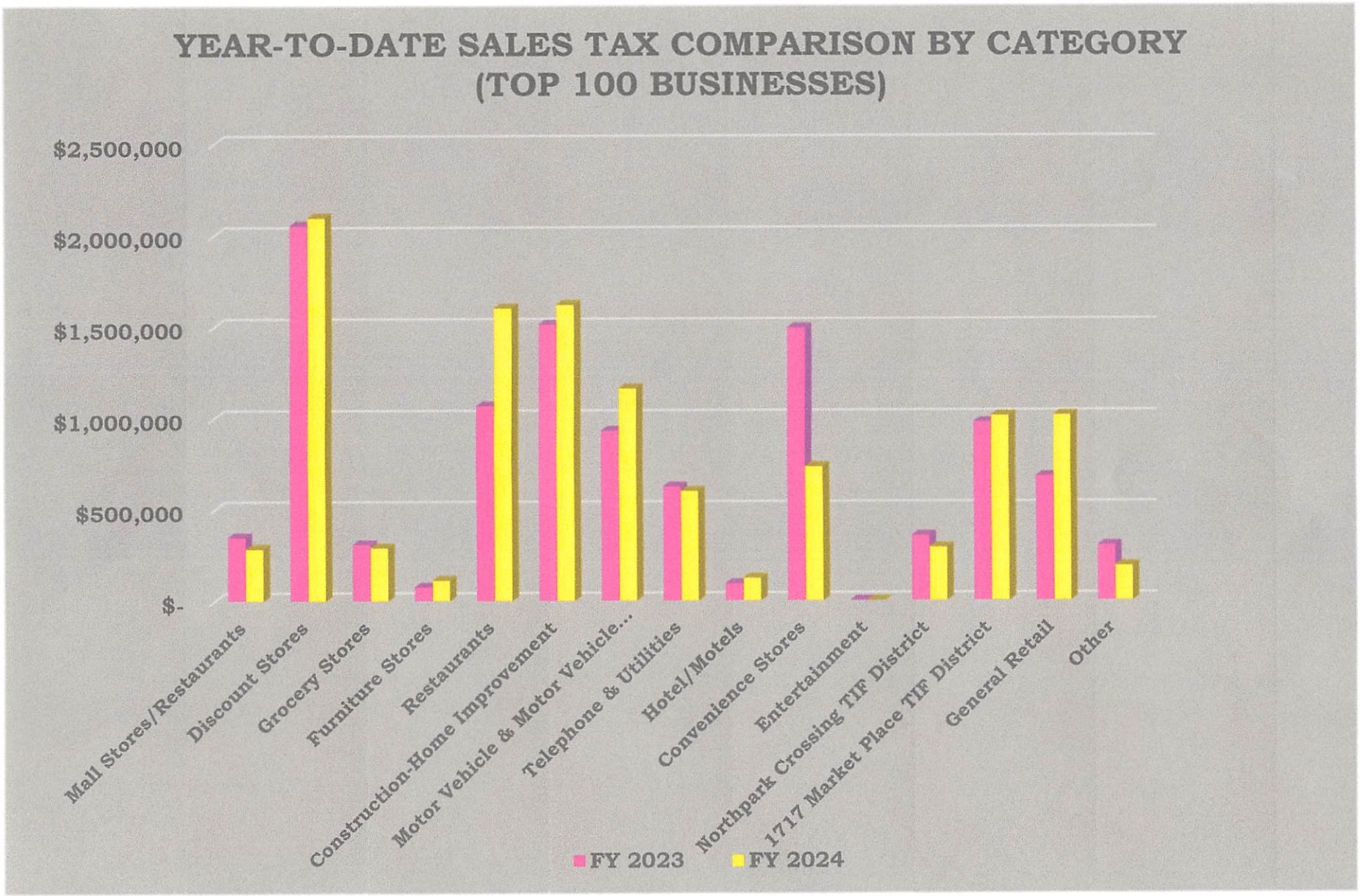
| | |
|---|---|
| Budgeted for FY 2024 | $ 300,000 |
| Y-T-D % Increase (Decrease) from FY 2023 | 0.00% |
| Actual % of FY 2024 Budget Remaining | 68.27% |
| % of Time Elapsed | 25.00% |

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

This information is reported on a cash basis, while the accounting records are reported on an accrual basis.


1st QUARTER (NOV-JAN) SALES TAX COMPARISON BY CATEGORY (TOP 100 BUSINESSES)
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
Mail Stores/Restaurants
Discount Stores
Grocery Stores
Furniture Stores
Restaurants
Construction-Home Improvement
Motor Vehicle & Motor Vehicle Parts
Telephone & Utilities
Hotel/Motels
Convenience Stores
Entertainment
Northpark Crossing TIF District
1717 Market Place TIF District
General Retail
Other
FY 2023
FY 2024


YEAR-TO-DATE SALES TAX COMPARISON BY CATEGORY
(TOP 100 BUSINESSES)
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
Mall Stores/Restaurants
Discount Stores
Grocery Stores
Furniture Stores
Restaurants
Construction-Home Improvement
Motor Vehicle & Motor Vehicle...
Telephone & Utilities
Hotel/Motels
Convenience Stores
Entertainment
Northpark Crossing TIF District
1717 Market Place TIF District
General Retail
Other
FY 2023
FY 2024

# Policy Review

Prepared for the City of Joplin

January 2024

RAVENii

CYBER SECURITY

# The Escalating Threat Landscape

## Growing Threats

- Constantly Evolving Threat Landscape
- No Industry Immunity
- Various Attack Vectors
  - Ransomware
  - Phishing
  - APTs
  - Insider Threats

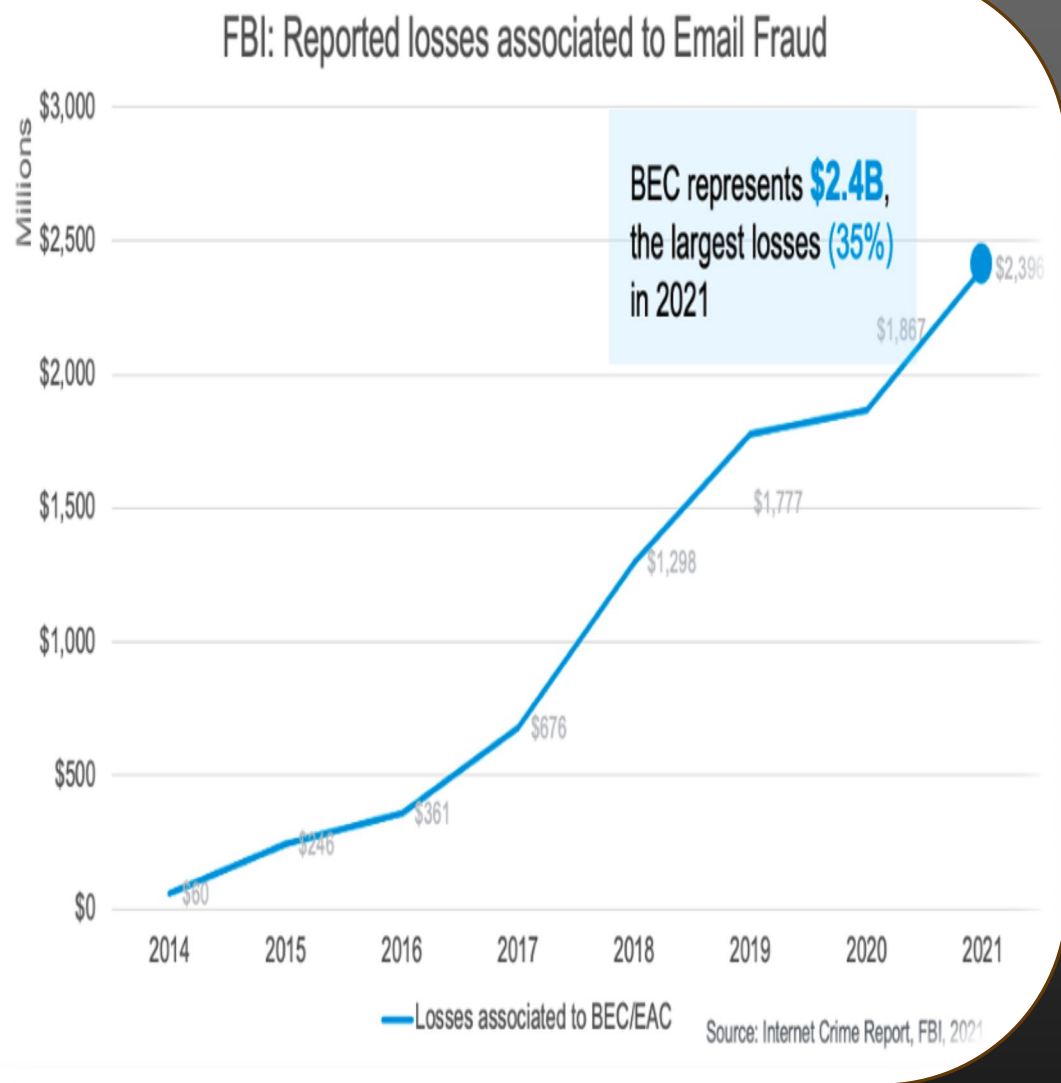




# Financial Toll

## Cost

- The Cost of Cyber Incidents
  - Financial Losses
  - Regulatory Fines
    - GDPR Consequences up to €20 Million or 4%
    - Legal Fees
    - Investigation/Forensic
- Potential Brand Damage and Customer Trust
  - Reputation Damage
  - Customer Trust Erosion
  - Competitive Disadvantage



# Examples

# Target/Fazio Mechanical Services



## Attack Highlights

- Attackers gained access to Target's network through a third-party vendor, Fazio Mechanical Services, which provided HVAC
- Attackers used a phishing attack to compromise Fazio's credentials
- The breach exposed approximately the personal information of around 70 million customers.
- Target faced numerous class-action lawsuits, regulatory investigations, and fines from government agencies.

# Kansas State Municipality Ransomware

## Attack Highlights

- Possible Ransomware
  - Oct. 15.
- Affected Systems
- Impact
- Response
- Current Status
  - No Specific Timeline



# Policies

# Acceptable Usage Policy

## Operation




- **Purpose**
  - Outline Guidelines
  - Scope
- **City of Joplin Systems and Facilities**
  - What falls under "City of Joplin Systems and computing facilities?"
  - All technologies that are provided or supported by the Information Technology Department.
- **Authorized Use of Accounts**
  - City of Joplin accounts should only be used for their authorized purposes **only**
- **Users Responsibilities**
  - "User" defined
  - Subjects & Objects
  - Protection of sensitive information
  - Reporting
  - **Restrictions**
    - Users shall not divulge Dialup or Dialback modem phone numbers to anyone.
    - Users shall not share their City of Joplin account(s) with anyone. This includes sharing the password for the account
    - Users shall not make unauthorized copies of copyrighted software or system configuration files, except as permitted by law or by the owner of the copyright.
    - Users shall not download, install or run security programs or utilities which reveal weaknesses in the security of a system.
- **Consequences of Unauthorized Use**
  - Unauthorized use of a City of Joplin accounts or systems is a violation of U.S. Code Section 799, Title 18, constituting theft and subject to legal consequences, including civil or criminal prosecution.

# Security Training and Awareness

## Operation

- **Purpose**
  - Equip the Users
  - Shared Responsibility
  - Scope
- **Annual Training**
  - Online/Workshop Training Requirements
  - Additional reinforcement
  - Training completion and results will be documented
  - Unscheduled Awareness Assessments
- **Phishing Campaign**
  - What is Phishing?
  - Requirements
  - Goal
- **Independent Review of Information Security**
  - Independent Review
  - Reviewers' skills, experience, and certifications
  - Results
  - Inadequacies
- **Technical Compliance Review**
  - Compliance
- **Mandatory Compliance & Remediation**
  - Failure



# Password Policy

## Operation




- **Purpose**
  - Outline Guidelines
  - Scope
- **Policy**
  - System-level passwords change frequency.
  - InfoSec-administered global password management database.
  - User-level passwords change frequency.
  - User accounts with system-level privileges must have a unique password.
  - Passwords must not be inserted into unencrypted electronic communication.
- **Guidelines**
  - General Password Construction Guidelines
  - Poor passwords
  - Strong passwords
- **Password Protection Standards**
  - Don't use the same password for City of Joplin accounts and other non-City of Joplin access.
  - Don't share passwords and treat all passwords as confidential.
  - Don't reveal, discuss, or hint at passwords in various situations.
  - Don't use the "Remember Password" feature.
  - Change passwords at least every six months.
- **Use of Passwords and Passphrases for Remote Access Users**
  - Remote access to City of Joplin Networks.
- **Passphrases Requirements**
  - Passphrases should contain a combination of upper- and lower-case letters, numeric, and punctuation characters.
- **Enforcement**
  - Disciplinary Action: Any violation of this policy may result in disciplinary action, including termination of employment.



# Anti-virus Guidelines




## Operation

- **Restrictions**
  - NEVER open any files or macros attached to an email from an unknown, suspicious or untrustworthy source.
  - Delete these attachments immediately, then "double delete" them by emptying your trash.
  - Delete spam, chain, and other junk email without forwarding, in with City of Joplin's Acceptable Use Policy.
  - Never download files from unknown or suspicious sources.
  - Avoid direct disk sharing with read/write access unless there is absolutely a business requirement to do so.
  - Back-up critical data and system configurations on a regular basis and store the data in a safe place.
  - New viruses are discovered almost every day.

# Conclusion

## Recap

- "Stay ready so you don’t have get ready"
- Layered Security
- Educating Users
- Continuous Adaptation



# Thank You for Your Attention!








# TIME AND ATTENDANCE IMPLEMENTATION UPDATE

COJ Team | January 16, 2024

# TIME AND ATTENDANCE IMPLEMENTATION UPDATE

Implementation Process

- Biweekly meetings between City staff and Time Clock Plus (TCP) Project Team
- Implementation Phases:
  - Initiation Phase (Complete)
  - Discovery Phase (Complete)
  - Planning Phase (Complete)
  - System Setup Phase (Underway)
  - Transition Phase (Not started)
- See attached Playbook of Phases

# Project Milestones

| Title: TCP Implementation | Status | Resource | Date Range | Duration |
|---|---|---|---|---|
| | | | | |
| **TCP Implementation/1. Initiation Phase - TCP Implementation** | | | | **Days** |
| **1.1 Review Business Case/Needs Analysis** | | | | |
| 1.1.1 Review needs analysis information per the Pro. Svcs. Implementation Request/Request for Proposal | Completed | TCP Team | 4/28/2023 | |
| 1.1.2 Schedule Project Kick-Off Call | Completed | TCP Team | 4/28/2023 | |
| 1.1.3 TCP Sales Sync | Completed | TCP Team | 4/28/2023 | |
| **1.2 Pre Kick-Off Meeting** | | | | |
| 1.2.1 Identify/Validate the Project Team and Stakeholders | Completed | TCP Team | 4/28/2023 | |
| 1.2.2 Create a Contact List of all Project Team Members and Stakeholders | Completed | TCP Team | 4/28/2023 | |
| 1.2.3 Schedule Kickoff call with Customer, TCP Implementation Team, Enterprise Integration Team, and Sales | Completed | TCP Team | 4/28/2023 | |
| 1.2.4 Create & send Agenda to customer & TCP project team | Completed | TCP Team | 4/28/2023 | |
| **1.3 Hold Kick-Off meeting** | | | | |
| 1.3.1 Team Introductions | Completed | TCP Team | 4/28/2023 | |
| 1.3.2 Project Resource Discussion | Completed | TCP Team | 4/28/2023 | |
| 1.3.3 Discuss Project Expectations | Completed | TCP Team | 4/28/2023 | |
| 1.3.4 SOW | Completed | TCP Team | 4/28/2023 | |
| 1.3.5 TCP Playbook | Completed | TCP Team | 4/28/2023 | |
| 1.3.6 Customer Project Expectations | Completed | TCP Team | 4/28/2023 | |
| 1.3.7 Discuss Next Steps | Completed | TCP Team | 4/28/2023 | |

| | | | | |
|---|---|---|---|---|
| ***Milestone: Initiation Phase Complete*** | | | | |
| **TCP Implementation/2. Discovery Phase - TCP Implementation** | | | | **Days** |
| **2.1 TCP Discovery** | | | | |
| 2.1.1 Job Codes | Completed | TCP Team | 6/23/2023 | |
| 2.1.2 Cost Codes | Completed | TCP Team | 6/23/2023 | |
| 2.1.3 Payroll | Completed | TCP Team | 6/23/2023 | |
| 2.1.4 Employees | Completed | TCP Team | 6/23/2023 | |
| 2.1.5 Employee Roles | Completed | TCP Team | 6/23/2023 | |
| 2.1.6 Overtime & Comp Time | Completed | TCP Team | 6/23/2023 | |
| 2.1.7 Accruals | Completed | TCP Team | 6/23/2023 | |
| 2.1.8 Shift Differential | Completed | TCP Team | 6/23/2023 | |
| 2.1.9 Holidays | Completed | TCP Team | 6/23/2023 | |
| 2.1.10 Schedules | Completed | TCP Team | 6/23/2023 | |
| 2.1.11 Contracts | Completed | TCP Team | 7/14/2023 | |
| 2.1.12 Users | Completed | TCP Team | 7/14/2023 | |
| 2.1.13 Clocking | Completed | TCP Team | 7/14/2023 | |
| 2.1.14 Auto Imports & Templates | Completed | TCP Team | 7/14/2023 | |
| 2.1.15 Training | Completed | TCP Team | 7/14/2023 | |
| **2.2 Project Summary & Technical Design** | | | | |
| 2.2.1 Build Milestone Checklist and Clarify Scope | Completed | TCP Team | 7/14/2023 | |
| 2.2.2 Create Statement of Work (Summary Statement) | Completed | TCP Team | 7/14/2023 | |
| ***Milestone: Discovery Phase Complete*** | | | | |
| **TCP Implementation/3. Planning Phase - TCP Implementation** | | | | **Days** |
| **3.1 Project Timeline** | | | | |
| 3.1.1 Develop project schedule | Completed | TCP Team | 7/14/2023 | |
| 3.1.2 Schedule meeting to review Project Timeline with Customer and TCP Teams | Completed | TCP Team | 7/14/2023 | |
| 3.1.3 Schedule meeting to review Project Timeline Internally / TCP allignment | Completed | TCP Team | 7/14/2023 | |
| 3.1.4 Timeline Signoff | Completed | TCP Team | 7/14/2023 | |
| **3.2 Create Supplemental Planning Phase Documents:** | | | | |
| 3.2.1 Create Communication Plan from Timeline | Completed | TCP Team | 7/14/2023 | |
| 3.2.2 Begin updating Issue/Risk Log | Completed | TCP Team | 7/14/2023 | |
| 3.2.3 Create Test Strategy for User Acceptance based on Customers Plan | Completed | TCP Team | 7/14/2023 | |
| 3.2.4 Schedule meeting to review Communication Plan with Customer and TCP Teams | Completed | TCP Team | 7/14/2023 | |
| 3.2.5 Create Training Plan | Completed | TCP Team | 7/14/2023 | |

| *Milestone: Planning Phase Complete* | | | | |
|---|---|---|---|---|
| **TCP Implementation/4. Delivery Phase - TCP Implementation** | | | | **Days** |
| **4.1 Configurations Meetings** | | | | |
| 4.1.1 Company Default Settings | | | | |
| 4.1.2 Job Codes | In Progress | TCP Team | | |
| 4.1.2.1 based on CentralSquare Pay Codes | In Progress | Customer Team | 12/1/2023-Present | |
| 4.1.3 Cost Codes | | | | |
| 4.1.3.1 Job Costing based on Grant | | | | |
| 4.1.3.2 Limited group listing based on Department / Division | | | | |
| Accruall | | | | |
| 4.1.4 Payroll | | | | |
| 4.1.4.1 CentralSquare Pay Module | | | | |
| 4.1.4.2 Bi-Weekly Pay Cycle | Completed | Customer Team | 7/28/2023 | |
| 4.1.4.3 Saturday - Sunday Pay Period | Completed | Customer Team | 7/28/2023 | |
| 4.1.4.4 Floating Pay Period set on Fire Department | | | | |
| 4.1.5 Employees | In Progress | TCP Team | 12/15/2023-Present | |
| 4.1.5.1 Filter by Department and Division | | | | |
| 4.1.5.2 Employee SSO Test | | | | |
| 4.1.6 Employee Roles | Completed | TCP Team | 12/1/2023 | |
| 4.1.7 Overtime & Comp Time | | | | |
| 4.1.7.1 Comp time Toggling | | | | |
| 4.1.7.2 Comp time at Overtime | | | | |
| 4.1.7.3 Holiday Overtime | | | | |
| 4.1.7.4 Hours split at 12 am besides Fire Department | | | | |
| 4.1.8 Accruals | | | | |
| 4.1.8.1 Import Accrual Balances | | | | |
| 4.1.8.2 Comp time Accrual Cap | | | | |
| 4.1.8.3 Leave Requests | | | | |
| 4.1.10 Holidays | | | | |
| 4.1.10.1 Limited Department Eligible for Holiday processing | | | | |
| 4.1.10.2 Work Filter Configuration | | | | |
| 4.1.10.3 Individual Employee Assignment based on Department | | | | |
| 4.1.11 Schedules | | | | |
| 4.1.11.1 Recurring Schedules | | | | |
| 4.1.11.2 Auto Transfer for Exempt employees | | | | |
| 4.1.13 Users | | | | |
| 4.1.13.1 User SSO Test | | | | |
| 4.1.13.2 User Roles | In Progress | TCP Team | 12/1/2023-Present | |
| 4.1.13.3 Employee Access Filter | | | | |
| 4.1.13.4 User Dashboard Templates | | | | |
| 4.1.14 Clocking | | | | |
| 4.1.15 Auto Imports & Templates | | | | |
| 4.1.12 Hardware Configurations | | | | |
| 4.1.12.1 Provide Hardware documentation | | | | |
| 4.1.12.2 Install Hardware (Customer Responsibility) | | | | |
| 4.1.12.3 Configure Clocks/Mobile App settings | | | | |
| 4.1.12.3.1 Geofencing | | | | |
| 4.1.12.4 Test Clock Operations (Biometrics) | | | | |
| 4.1.13 Network Configuraitons (SSO/LDAP) | | | | |
| 4.1.13.1 Azure | | | | |

| | | | | |
|---|---|---|---|---|
| **4.2 Training** | | | | |
| 4.2.1 Employee Training | | | | |
| 4.2.1.1 Review Employee Workflow | | | | |
| 4.2.1.2 Schedule Employee Training | | | | |
| 4.2.1.3 Employee Training | | | | |
| 4.2.2 Manager Training | | | | |
| 4.2.2.1 Review Manager Workflow | | | | |
| 4.2.2.2 Schedule Manager Training | | | | |
| 4.2.2.3 Train Managers | | | | |
| 4.2.3 AdminTraining | | | | |
| 4.2.3.1 Review Admin Workflow | | | | |
| 4.2.3.2 Schedule Admin Training | | | | |
| 4.2.3.3 Train Admin Personnel | | | | |
| 4.2.4 Payroll Training | | | | |
| 4.2.4.1 Review Admin Workflow | | | | |
| 4.2.4.2 Schedule Admin Training | | | | |
| 4.2.4.3 Train Admin Personnel | | | | |
| **4.3 Pilot Testing** | | | | |
| 4.3.1 Perform Clock Operations with Pilot Group | | | | |
| 4.3.2 Review Hours in TCP and ERP for consistency | | | | |
| 4.3.2.1 Verify hours are exporting out of TCP | | | | |
| 4.3.2.2 Verify hours are importing into ERP System (Customer) | | | | |
| **4.4 Go Live** | | | | |
| 4.4.1 Complete Readiness Assessment | | | | |
| 4.4.1.1 Develop Cut over Checklist | | | | |
| 4.4.1.2 Review the Issues & Risks Log and Complete Any Outstanding Items | | | | |
| 4.4.1.3 Go/No Go Signoff | | | | |
| 4.4.2 Schedule Go Live Support | | | | |
| 4.4.3 Payroll Validation | | | | |

| TCP Implementation/5. Transition Phase - TCP Implementation | | | | Days |
|---|---|---|---|---|
| **5.1 Transition Activities** | | | | |
| 5.1.1 Complete Project Review | | | | |
| 5.1.2 Provide final setup and documentation | | | | |
| 5.1.4 Scheule Transition call with Customer Success Manager | | | | |
| 5.1.5 Internal Project Review & Close | | | | |
| ***Milestone: Transition Phase Complete*** | | | | |
| ***Milestone: Project Complete*** | | | | |

# TIME AND ATTENDANCE IMPLEMENTATION UPDATE

Implementation Process

- System Setup Phase is the largest and longest phase of the implementation process
- Timeline includes meeting TCP's set objectives on the biweekly schedule until implementation is complete
- Hardware installation will occur based on TCP's implementation schedule
- Once system setup is complete, significant testing will occur before "go live" to ensure time keeping system works as planned and payroll generates as expected
- Training will be required following the internal testing, which will also become part of the testing process

# TIME AND ATTENDANCE IMPLEMENTATION UPDATE

Implementation Process

- It is critical to ensure:
  - The system is set up correctly
  - Time system works as anticipated for the various uses and schedules across the City
  - The time system interfaces correctly with the payroll system and ultimately generates accurate paychecks for the employees
  - Employees and Supervisors are properly trained on the new system

# TIME AND ATTENDANCE IMPLEMENTATION UPDATE

Next Steps

- Continue with the implementation schedule set up by TCP
- Continue the biweekly meetings and the completion of any assigned homework to ensure progress continues in a timely manner
- Continue to update the City Manager and Management Team on the progress and milestones

# QUESTIONS?

