JOPLIN CITY COUNCIL
INFORMAL MEETING
MONDAY, JULY 17, 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. RAVENii Update
3. Update on Signage

Notice posted at 12:00 pm. on this 13th day of July 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.

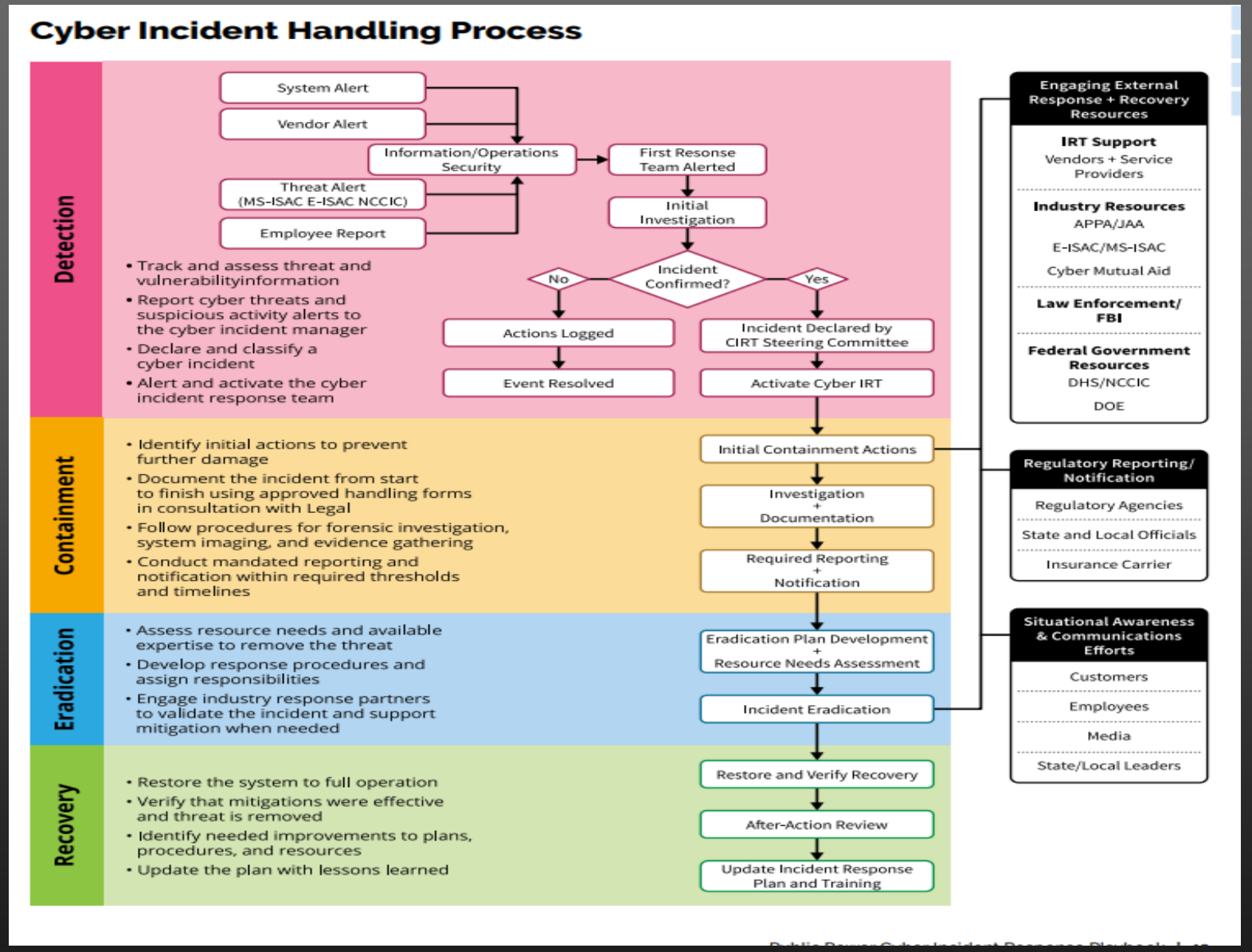
Ad Omnia Parata

Executive Maturity Summary Report

Prepared for City of Joplin

July 2023

Incident Response



Incident Response

Sample Cyber Incident Severity Levels

Operational System (OT) and Business Impact	Level 5	**Cyber or cyber-physical event that directly impacts power delivery at one or multiple utilities**	Utility can no longer provide a critical operational service to all or a subset of users	Critical electric infrastructure information was compromised	Unpredictable; additional resources and outside help are needed	Poses an imminent threat to the provision of wide-scale critical infrastructure services
	Level 4	**Compromise of network or system that controls power generation and delivery and could lead to an outage at one or multiple utilities**	Utility can no longer provide a critical business service to all system users or can no longer provide a critical operational service to a subset of users	Critical electric infrastructure information was compromised	Unpredictable; additional resources and outside help are needed	Likely to result in a significant impact to the public health or safety, national security, economic security, foreign relations, or civil liberties
Business System (IT) Impacts	Level 3	**Compromise or denied availability to a business-critical enterprise system or service (e.g., corrupt or destroy data)**	Utility can no longer provide a critical business service to a subset of system users	Sensitive, PII, or proprietary information was accessed, changed, exfiltrated, deleted, or made unavailable	Unpredictable; additional resources and outside help may be needed	Likely to result in a demonstrable impact to the public health or safety, national security, economic security, foreign relations, civil liberties, or public confidence
	Level 2	**Compromise of security to non-critical enterprise business systems**	Minimal effect; the utility can still provide all critical business services to all users, but has lost efficiency or lost some non-critical services	Non-PII or proprietary information was accessed or exfiltrated	Predictable with existing or additional resources	May impact public health or safety, national security, economic security, foreign relations, civil liberties, or public confidence
	Level 1	**Suspected security threat or isolated incident with minimal impact (e.g., unidentified server on network, successful phishing attempt with no loss of data)**	Minimal effect; the utility can still provide all critical services to all users, but has lost efficiency	Sensitive information at-risk but not exfiltrated	Predictable with existing or additional resources	Unlikely to impact public health or safety, national security, economic security, foreign relations, civil liberties, or public confidence
	Level 0	**Notification of suspicious behavior**	No effect to the organization's ability to provide all services to all users	No information was exfiltrated, changed, or deleted		Unsubstantiated or inconsequential event

4
5
6
7

Progress on Initiative

Recap of Previous Quarters Initiatives

- SANS Training Completed
- Updated firmware
- Formal Approval of Policies
  - Acceptable Use
  - Password
  - Antivirus
  - Training and Awareness

Security Operations Center Report – Vulnerability Management

Mitigation Summary – Vulnerabilities by Severity

	Total Mitigated	Mitigated <10d	Mitigated 10-30d	Mitigated >30d	Total Unmitigated	Exploitable	Patch Available >30d	Exploitable Hosts
Total Vulnerabilities	985	67%	22%	11%	1,856	16%	12%	253
Critical	15	73%	7%	20%	61	13%	100%	7
High	222	70%	27%	4%	322	25%	25%	61
Medium	702	69%	21%	11%	1,308	16%	4%	204
Low	46	15%	30%	54%	165	4%	0%	7

- Total Vulnerabilities Mitigated this month: 34.67%, down 4.47% from last month.
- Critical Vulnerabilities Mitigated this month: 19.74%, down 12.46% from last month.
- High Vulnerabilities Mitigated this month: 40.81%, down 5.87% from last month.
- Medium Vulnerabilities Mitigated this month: 34.93%, down 3.60% from last month.
- Low Vulnerabilities Mitigated this month: 21.80%, down 4.80% from last month.

IPs scanned: 745

RAVENii

Security Operations Center Report – Vulnerability Management

Risk Reduction Recommendations (VPR: 5-10)

Solution	Risk Reduction	Hosts Affected	Vulnerabilities	CVEs	MS
Contact the Certificate Authority to have the SSL certificate reissued.	10.98%	40	45	40	0
Upgrade to vCenter Server 7.0 U3m, 8.0 U1b or later.	3.91%	2	4	23	0
Apply updates in accordance with the vendor advisory.	2.93%	3	3	3	0
Upgrade to Dropbear SSH version 2016.74 or later.	1.95%	2	2	8	0
Upgrade to IBM Spectrum Protect 8.1.15.000 or later.	0.98%	1	1	2	0
Refer to your vendor advisory regarding this issue.	0.98%	1	1	1	0
Fix Netatalk OpenSession Remote Code Execution	0.98%	1	1	1	0
Upgrade to Dell EMC iDRAC9 version 6.00.30.00 or later.	0.49%	2	2	2	0
Upgrade to Dell EMC iDRAC8 version 2.84.84.84 or later.	0.49%	2	2	2	0
Fix JQuery 1.2 < 3.5.0 Multiple XSS	0.44%	4	6	8	0

RAVENii

Firewall Management

Joplin SonicWall

Registered January 14 2022-2024

SonicOS 7.0.1-5111 - N-1 Planned update 7/13

TOP APPLICATIONS BY TOTAL DATA TRANSFERRED

APPLICATIONS NAME	TOTAL DATA TRANSFERRED	PERCENTAGE
SSL/TLS Protocol	6.28 TB	48.9%
Encrypted Key Exchange	2.46 TB	19.11%
Netflix	884.79 GB	6.72%
Windows Update Delivery Optimization	795.00 GB	6.04%
TikTok	425.98 GB	3.24%
Microsoft Office 365	368.46 GB	2.8%
Microsoft SharePoint	252.94 GB	1.92%
Apple Inc	242.10 GB	1.84%
HTTP Protocol	149.86 GB	1.13%
Adobe	103.47 GB	0.79%

TOP INTRUSIONS BY BLOCKED

INTRUSIONS NAME	BLOCKED	PERCENTAGE
HTTPS Response with Punycode String	12.20K	94.52%
SSLv2.0 Client Hello 2	508	3.94%
OpenSSL Heartbeat 1	129	1%
Obfuscated VBScript/JavaScript Code 27	23	0.18%
VML File Download (HTTP) 4	23	0.18%
Downgraded TLS Traffic	14	0.11%
Web Robots Activity 2	5	0.04%
Obfuscated VBScript/JavaScript Code 12	3	0.02%
SSLv2.0 Client Hello	2	0.02%

TOP BLOCKED BY CONNECTIONS

BLOCKED NAME	CONNECTIONS	PERCENTAGE
Firewall Rule	488.53M	99.05%
Geo-IP Filter	4.50M	0.91%
Content Filter	175.66K	0.04%
Threat	21.56K	0%
Botnet Filter	28	0%

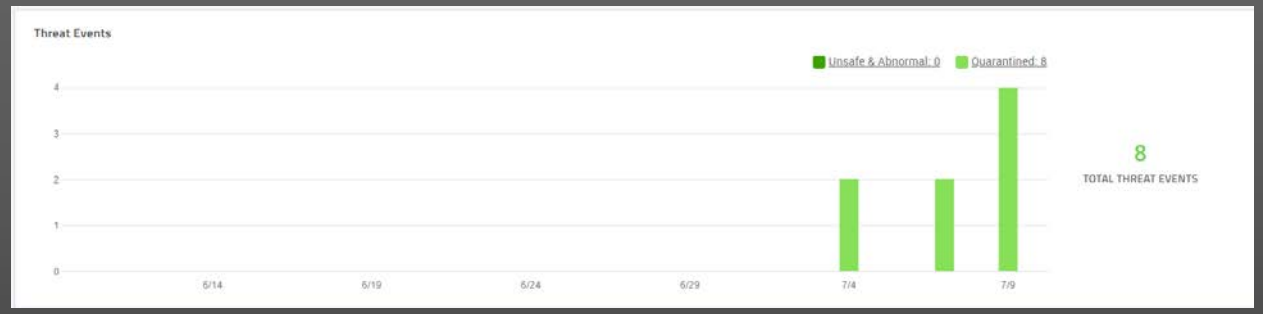
RAVENii

Endpoint

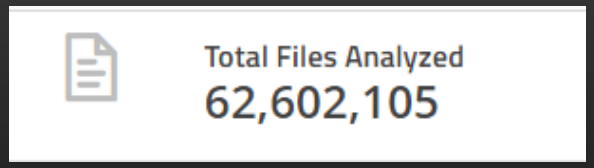
Possible threats found last 30 days : 8

- DTF-WS: Oggdec
- CGIBSON-WS: PDF-Power
- JAIL-2-WS: Onelanch (toolbar)
- NOSBORNE1-WS Onelaunch(toolbar)

Endpoint Status



- Installed on 363 devices
- Secondary policy in place for memory actions that are too aggressive



Backup

Jobs Operating Normally

Storage Capacity
Joplin: 58 TB



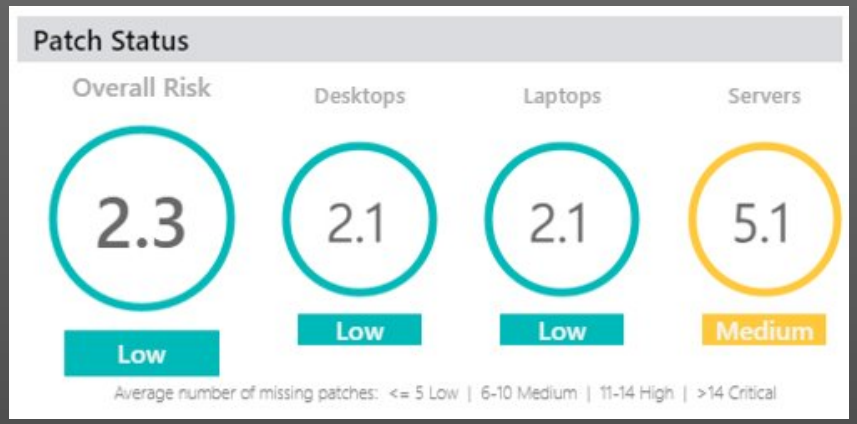
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
JOPLINVIDEO-NEW Joplin * jsupport															
Files Backup Plan JoplinVideo-new	✓	○	○	✓	✓	✓	✓	✓	✓	✓	⏱				
SVR-AZURE Joplin * jsupport															
Svr-Azure / System State	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	⏱				
SVR-BLUETEAM Joplin * jsupport															
Backup Image Based / System State	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	⏱				
SVR-COURTNEW Joplin * jsupport															
Backup Image Based / System State		✓			✓				✓			⏱			
CourtFiles	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	⏱				
SVR-FIREHOUSE Joplin * jsupport															
Firehouse	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	⏱				
SVR-INTEGRA2 Joplin * jsupport															
Svr-Integra2	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	⏱				
SVR-NETMOTION Joplin * jsupport															
Backup VMware on 11/1/2021 10:07:15 AM	✓	✓							✓						
Consistency check plan for Joplin Backups		✓							✓						
SVR-ROUTEMATCH Joplin * jsupport															
Routematch	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	⏱				
SVR-WEBGIS Joplin * jsupport															
Files Backup plan	✓	✓	⛔	○			✓	!	!	!	⏱				

🗑 - Deleted ✗ - Failed ○ - Missed Run ! - Warning ⛔ - Running ✓ - Success ⏱ - Scheduled

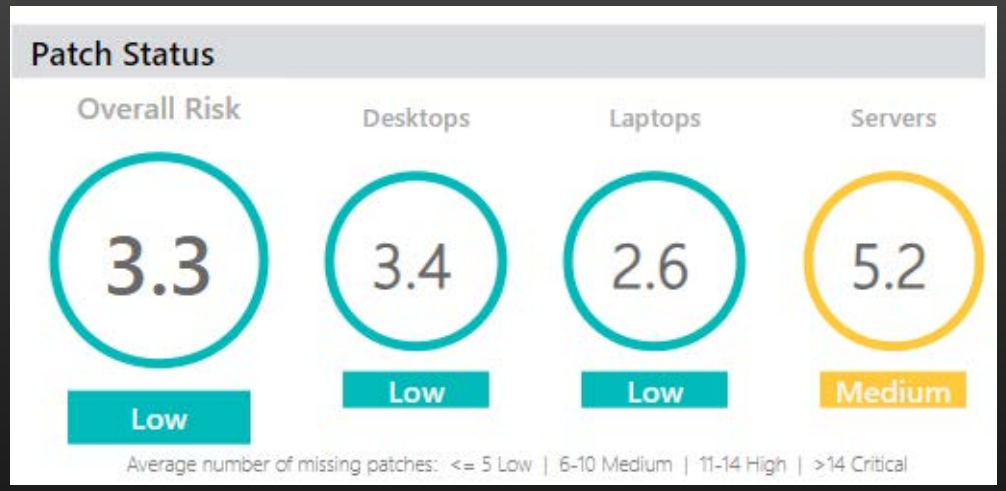
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Patching

June



July



Progress

- Looking good overall
- Device Count:
  - Currently at 371
- A device scan for patches was setup on weekly basis
- Non Critical servers are restarting middle of the night (Friday-Saturday)
- Patches are approved once investigated as they come out.
  - restart window for endpoints set as well (after 10pm)

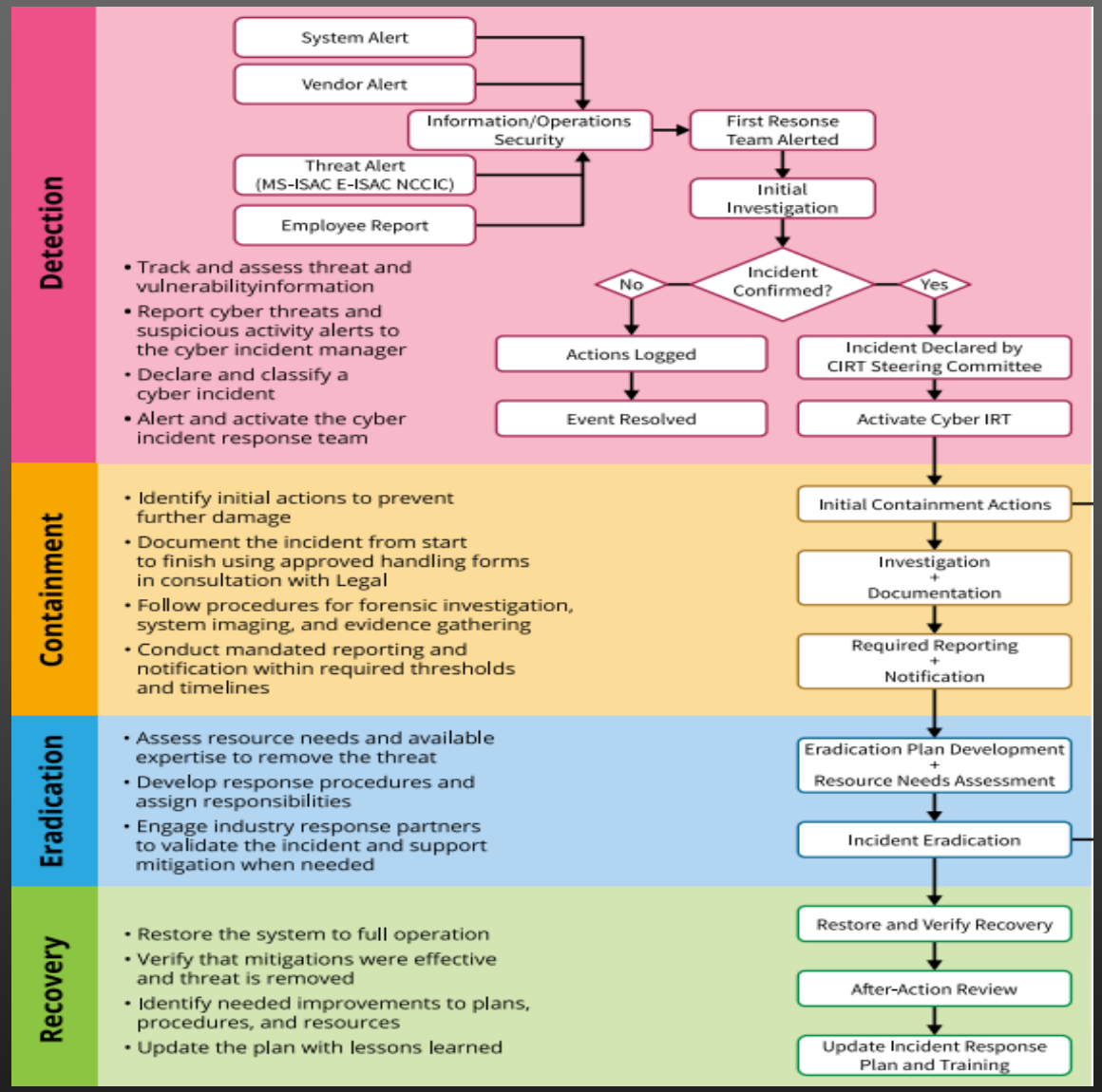
- 49 devices offline

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Current Initiatives

Initiatives In Progress

- Incident Response Planning
  - IR Plan
  - IR Procedure
  - Tabletop Exercises
- Continued Patching/Backups
- Continued Network/Dark Web Monitoring
- Continued Endpoint Management



Gap Analysis

Plan for the Following Months

- Additional In-person Training
  - Policy Review with Employee Groups
  - Sandbox Server Design/Implementation
- Incident Response Tabletop Exercises
  - Operations (leadership) tabletop IR, BC, DR
  - IT Standpoint

JOPLIN
MISSOURI

Thank You for Your Attention!

RAVENii
CYBER SECURITY

Powered by
MixMode

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	1,439,436.05	12,999,148.37	-2.53%	3.51%	25.47%
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	12,999,148.37	12,999,148.37	-2.53%	3.51%	25.47%
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	3.51%
Actual % of FY 2023 Budget Remaining	25.47%
% of Time Elapsed	75.00%

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 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	1,439,436.05	12,999,129.34	-2.53%	3.51%	25.47%
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	12,999,129.34	12,999,129.34	-2.53%	3.51%	25.47%
Annual % Change	**7.33%**		**2.47%**		**1.40%**		**12.49%**		**1.80%**						

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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	1,564,947.94	11,308,144.79	12.30%	5.24%	35.17%
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	11,308,144.79	11,308,144.79	12.30%	5.24%	35.17%

Budgeted for FY 2023	$ 17,442,000
Y-T-D % Increase (Decrease) from FY 2022	5.24%
Actual % of FY 2023 Budget Remaining	35.17%
% 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 (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	26,544.94	2,149.72	28,694.66	271,040.46
July	-	-	-	360,672.60	41,839.68	3,388.35	45,228.03	409,061.34	-	-	-	271,040.46
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	-	-	-	271,040.46
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	-	-	-	271,040.46
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	-	-	-	271,040.46
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	251,566.72	19,473.74	271,040.46	271,040.46

*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	717,731.00	6,471,369.69	-2.29%	3.73%	25.80%
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	6,471,369.69	6,471,369.69	-2.29%	3.73%	25.80%

*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	3.73%
Actual % of FY 2023 Budget Remaining	25.80%
% of Time Elapsed	75.00%

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 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	718,430.80	6,489,245.76	-2.36%	3.56%	25.59%
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	6,489,245.76	6,489,245.76	-2.36%	3.56%	25.59%

*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	3.56%
Actual % of FY 2023 Budget Remaining	25.59%
% of Time Elapsed	75.00%

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.

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CITY OF JOPLIN, MISSOURI

GENERAL POLICE & FIRE SALES TAX (19%)

ACCOUNT # 101-9003-500-9805

SALES TAX REMITTANCES PER MONTH

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

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

	FISCAL YEAR 2023		FISCAL YEAR 2024		FISCAL YEAR 2025		FISCAL YEAR 2026	
	Paid to TIF Developer	FY 2022 Y-T-D	Paid to TIF Developer	FY 2022 Y-T-D	Paid to TIF Developer	FY 2022 Y-T-D	Paid to TIF Developer	FY 2022 Y-T-D
November	20,401.78	20,401.78	-	-	-	-	-	-
December	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	13,074.37	123,905.98	-	-	-	-	-	-
July	-	123,905.98	-	-	-	-	-	-
August	-	123,905.98	-	-	-	-	-	-
September	-	123,905.98	-	-	-	-	-	-
October	-	123,905.98	-	-	-	-	-	-
YTD Totals	**123,905.98**	**123,905.98**	**-**	**-**	**-**	**-**	**-**	**-**

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	359,215.14	3,244,623.29	-2.36%	3.56%	25.59%
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	3,244,623.29	3,244,623.29	-2.36%	3.56%	25.59%

Budgeted for FY 2023	$ 4,360,500
Y-T-D % Increase (Decrease) from FY 2022	3.56%
Actual % of FY 2023 Budget Remaining	25.59%
% of Time Elapsed	75.00%

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.

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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	6,950.76	65,872.41	-	-	-	-
July	10,955.66	99,087.64	-	65,872.41	-	-	-	-
August	5,497.54	104,585.18	-	65,872.41	-	-	-	-
September	8,897.51	113,482.69	-	65,872.41	-	-	-	-
October	9,569.70	123,052.39	-	65,872.41	-	-	-	-
YTD Totals	**123,052.39**	**123,052.39**	**65,872.41**	**65,872.41**	**-**	**-**	**-**	**-**

	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	719,717.57	6,499,574.02	-2.53%	3.51%	25.47%
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	6,499,574.02	6,499,574.02	-2.53%	3.51%	25.47%

Budgeted for FY 2023	$ 8,721,000
Y-T-D % Increase (Decrease) from FY 2022	3.51%
Actual % of FY 2023 Budget Remaining	25.47%
% of Time Elapsed	75.00%

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 (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	13,206.44	125,157.57	-	-	-	-
July	20,815.76	188,266.51	-	125,157.57	-	-	-	-
August	10,445.33	198,711.84	-	125,157.57	-	-	-	-
September	16,905.28	215,617.12	-	125,157.57	-	-	-	-
October	18,182.44	233,799.56	-	125,157.57	-	-	-	-
YTD Totals	**233,799.56**	**233,799.56**	**125,157.57**	**125,157.57**	**-**	**-**	**-**	**-**

	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	538,823.12	4,866,934.10	-2.36%	3.56%	25.59%
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	4,866,934.10	4,866,934.10	-2.36%	3.56%	25.59%

Budgeted for FY 2023	$ 6,540,750
Y-T-D % Increase (Decrease) from FY 2022	3.56%
Actual % of FY 2023 Budget Remaining	25.59%
% of Time Elapsed	75.00%

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.

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CITY OF JOPLIN, MISSOURI
CAPITAL IMPROVEMENT SALES TAX (14%)*
ACCOUNT # 145-9003-520-9805
SALES TAX REMITTANCES PER MONTH

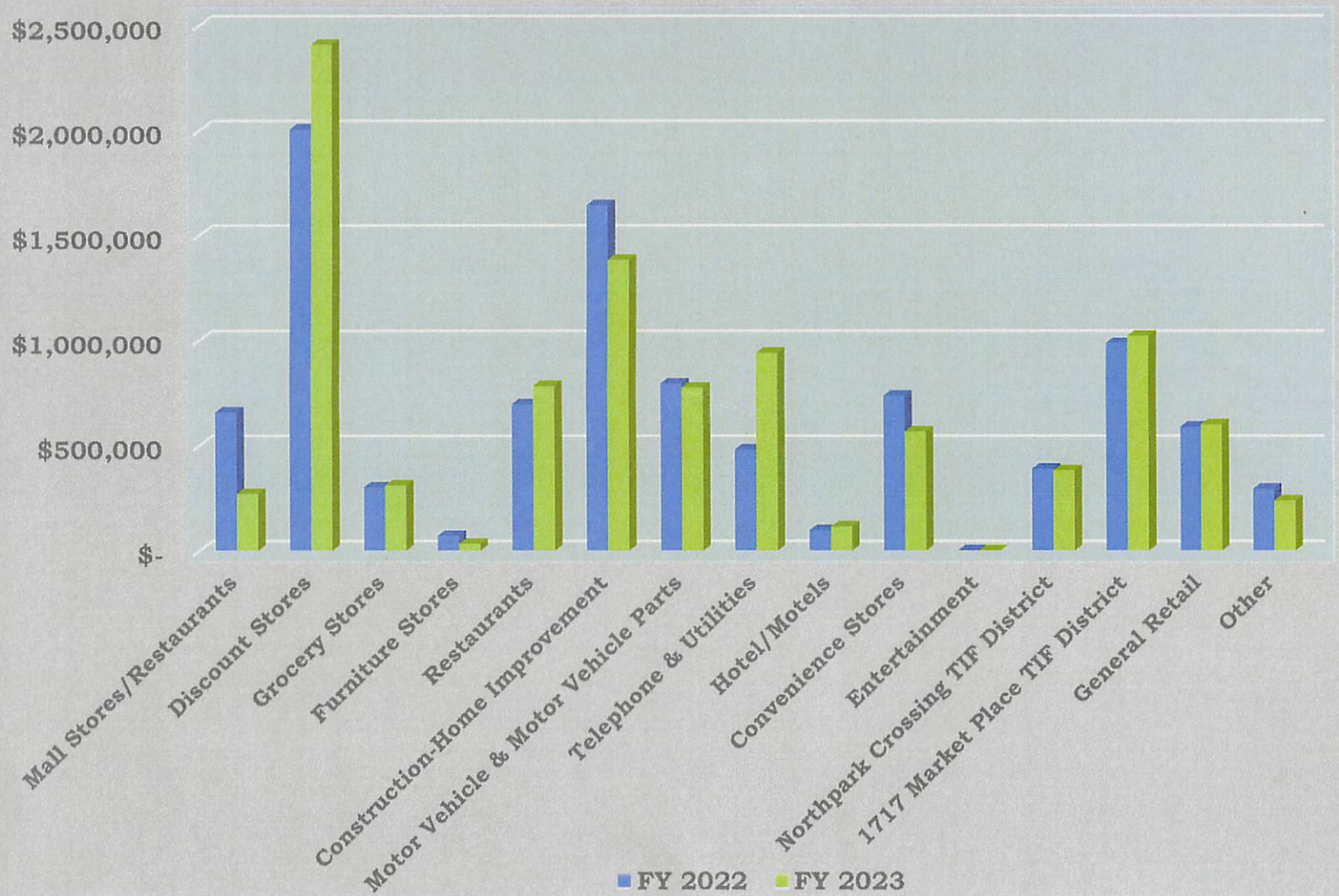
	FISCAL YEAR 2022		FISCAL YEAR 2023		FISCAL YEAR 2024		FISCAL YEAR 2025	
	Paid to TIF Developers	FY 2022 Y-T-D	Paid to TIF Developers	FY 2023 Y-T-D	Paid to TIF Developers	FY 2024 Y-T-D	Paid to TIF Developers	FY 2025 Y-T-D
November	9,950.70	9,950.70	15,184.74	15,184.74	-	-	-	-
December	22,190.48	32,141.18	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	9,731.06	92,221.37	-	-	-	-
July	15,337.93	138,722.69	-	92,221.37	-	-	-	-
August	7,696.56	146,419.25	-	92,221.37	-	-	-	-
September	12,456.52	158,875.77	-	92,221.37	-	-	-	-
October	13,397.59	172,273.36	-	92,221.37	-	-	-	-
YTD Totals	**172,273.36**	**172,273.36**	**92,221.37**	**92,221.37**	**-**	**-**	**-**	**-**

	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	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

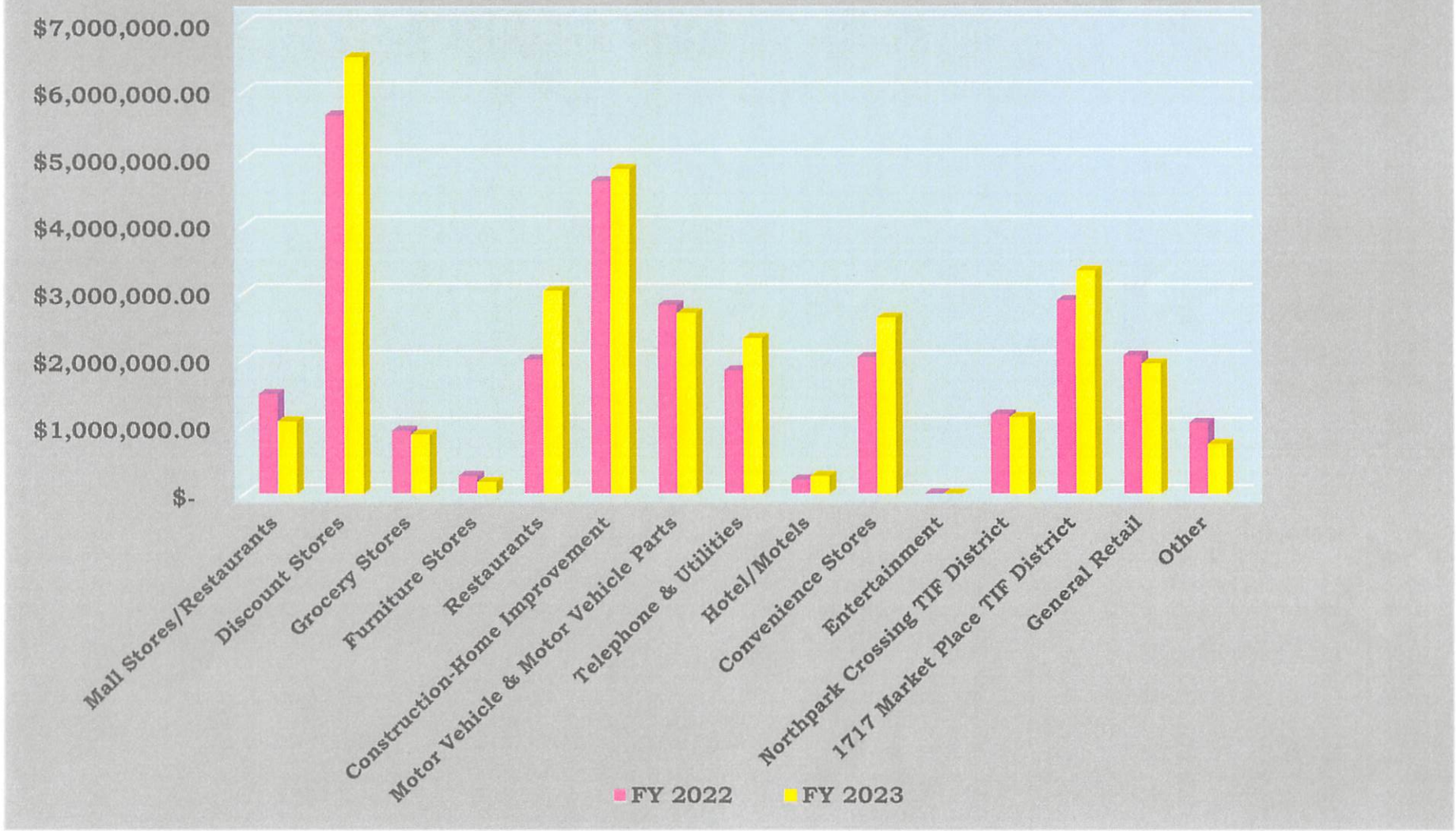
*Percentage changed from 11.8% to10% beginning with the June 2007 payment to the TIF developers due to the additional General Sales Tax for Police & Fire.

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3RD QUARTER (MAY-JULY) SALES TAX COMPARISON BY CATEGORY (TOP 100 BUSINESSES)



YEAR-TO-DATE SALES TAX COMPARISON BY CATEGORY (TOP 100 BUSINESSES)



CITY OF JOPLIN
TOTAL USE TAX COMPARISON
10-Jul-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	$ 508,888	$3,749,590	82.2%	N/A
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	$3,749,590	$3,240,702		N/A
Annual % Change						

CITY OF JOPLIN
USE TAX COLLECTIONS SUMMARY

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	314,605
Feb-23	Dec-22	169,817	84,909	84,909	42,454	84,909	63,682	530,679
March-23	Jan-23	141,802	70,901	70,901	35,451	70,901	53,176	443,132
April-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	340,376
June-23	Apr-23	116,537	58,269	58,269	29,134	58,269	43,701	364,178
July-23	May-23	162,844	81,422	81,422	40,711	81,422	61,067	508,888
FY 2023 TOTAL		**1,199,869**	**599,935**	**599,935**	**299,967**	**599,935**	**449,951**	**3,749,591**
LIFE-TO-DATE TOTAL		**2,042,043**	**1,021,021**	**1,021,021**	**510,511**	**1,021,021**	**765,766**	**6,381,384**