JOPLIN CITY COUNCIL
INFORMAL MEETING
MONDAY, JUNE 20, 2022
5TH FLOOR COUNCIL CHAMBERS
602 S. MAIN ST.
5:15 P.M.

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

AGENDA

1. Semi-Annual Insurance Update
2. Joplin Sports Authority Quarterly Presentation
3. Sales and Use Tax Update

Notice posted at 12:00 pm. on this 16th day of June 2022. (RSMo 610.020)

Ad Omnia Parata



Preliminary Financial Statement and Budget to Actual Report

City of Joplin

June 20, 2022 \ Kim Wixson

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Segal

Discussion Objectives

- **2021 and 2022 YTD financial statement**
- **Projected vs. Actual Income and Expense**
  - **Twelve-Month Period Ending December 31, 2021**
  - **Three-Month Period Ending March 31, 2022**
- **2021 and 2022 YTD claims, enrollment and utilization summaries**
- **Medical and Prescription Drug Large Claimant Experience**

2021 Financial Statement[1]

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning Balance	$3,229,976	$3,342,933	$3,248,225	$3,302,108	$3,160,425	$3,097,310	$2,941,562	$2,795,842	$2,832,466	$3,002,365	$3,173,137	$3,058,081	$3,229,976
Income													
City Contributions	$399,629	$397,127	$396,562	$410,795	$397,996	$391,275	$19,940	$770,799	$205,394	$574,547	$389,998	$425,198	$4,779,260
Employee Contributions[2]	114,370	109,716	109,070	114,357	110,171	109,586	26,358	198,278	60,509	156,529	115,254	127,861	1,352,059
Interest/other Income	0	0	0	0	0	0	0	0	0	1,767	0	0	1,767
Total	$513,999	$506,843	$505,632	$525,152	$508,167	$500,861	$46,298	$969,077	$265,903	$732,843	$505,252	$553,059	$6,133,086
Expense													
Medical[3]	$218,910	$363,625	$221,043	$512,840	$527,228	$419,747	($123,116)	$698,869	$168,247	$369,352	$339,303	$736,050	$4,452,098
Workplace Wellness Grant	-	-	-	-	-	-	-	-	-	(9,977)	-	-	(9,977)
Stop Loss Reimbursements	(17,294)	0	0	(140,803)	(235,912)	0	51,210	0	0	0	0	0	(342,799)
Prescription Drug	65,194	110,299	108,227	162,791	129,263	116,191	147,511	113,231	134,917	88,180	131,269	156,807	1,463,880
Prescription Drug Rebates[4]	0	0	0	0	0	0	0	0	(325,301)	0	0	0	(325,301)
Dental Premium	26,283	26,627	26,330	26,330	25,995	26,338	25,530	26,431	26,004	25,911	25,613	26,143	313,535
Vision Premium	3,707	3,698	3,652	3,636	3,623	3,659	3,585	3,683	3,573	3,580	3,521	3,623	43,540
Life Premium	7,333	7,408	7,299	7,698	7,414	7,309	7,309	7,017	7,117	7,094	7,035	7,152	87,185
Stop-Loss Premium	62,967	62,091	59,227	60,238	57,610	57,576	58,014	59,294	55,319	56,566	57,239	57,206	703,347
Medical Administration	48,842	24,706	22,949	31,178	52,944	22,717	19,048	20,114	13,673	18,357	52,199	19,756	346,483
Special Events & Promotions	(14,900)	180	105	10	200	155	10	454	5	91	10	(14,995)	(28,675)
ACA Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Administration[5]	0	2,917	2,917	2,917	2,917	2,917	2,917	3,360	12,450	2,917	4,119	2,922	43,270
Total	$401,042	$601,551	$451,749	$666,835	$571,282	$656,609	$192,018	$932,453	$96,004	$562,071	$620,308	$994,664	$6,746,586
Operating Surplus/(Deficit)	$112,957	($94,708)	$53,883	($141,683)	($63,115)	($155,748)	($145,720)	$36,624	$169,899	$170,772	($115,056)	($441,605)	($613,500)
Ending Balance	$3,342,933	$3,248,225	$3,302,108	$3,160,425	$3,097,310	$2,941,562	$2,795,842	$2,832,466	$3,002,365	$3,173,137	$3,058,081	$2,616,476	$2,616,476
Active/COBRA Lives	489	486	487	487	487	483	476	477	481	475	473	470	481
Retiree Lives	9	9	9	10	10	10	12	11	9	10	11	11	10
Total	498	495	496	497	497	493	488	488	490	485	484	481	491

[1] ***2021 financial statements are on a cash basis.***

[2] *Employee contributions include Retiree and COBRA contributions.*

[3] *Medical and prescription drug payments are combined on the financial statements prepared by the City. We have estimated monthly medical claims using monthly prescription drug claims as reported by the network carriers.*

[4] *Prescription drug rebates from UHC are received on a quarterly basis.*

[5] *Administration Expense includes "Operating Equipment" and "Building Improvements" line item from financial statements.*

2022 YTD Financial Statement

	January	February	March	Year to Date
Beginning Balance[1]	$2,616,476	$2,751,094	$2,858,647	$2,616,476
Income				
City Contributions	$424,682	$421,033	$417,552	$1,263,267
Employee Contributions[2]	118,721	109,147	118,545	346,413
Interest/other Income	0	0	0	0
Total	$543,403	$530,180	$536,097	$1,609,680
Expense				
Medical[3]	$267,052	$193,032	$179,472	$639,556
Stop Loss Reimbursements	0	0	0	0
Prescription Drug	109,220	117,631	153,285	380,136
Prescription Drug Rebates[4]	(86,583)	0	0	(86,583)
Dental Premium	26,218	26,255	26,366	78,839
Vision Premium	3,594	3,599	3,570	10,763
Life Premium	7,332	7,153	7,238	21,723
Stop-Loss Premium	55,819	56,108	56,222	168,149
Medical Administration	19,751	17,718	20,905	58,374
Special Events & Promotions	549	1,131	106	1,786
ACA Fees	0	0	0	0
Administration[5]	5,833	0	2,917	8,750
Total	$408,785	$422,627	$450,081	$1,281,493
Operating Surplus/(Deficit)	$134,618	$107,553	$86,016	$328,187
Ending Balance	$2,751,094	$2,858,647	$2,944,663	$2,944,663
Active/COBRA Lives	481	480	479	480
Retiree Lives	11	11	11	11
Total	492	491	490	491

[1] *Beginning asset balance is based on the cash basis 2021 financial statement.*
[2] *Employee contributions include Retiree and COBRA contributions.*
[3] *Medical and prescription drug payments are combined on the financial statements prepared by the City. We have estimated monthly medical claims using monthly prescription drug claims as reported by the network carriers.*
[4] *Prescription drug rebates from UHC are received on a quarterly basis.*
[5] *Administration Expense includes "Operating Equipment" and "Building Improvements" line item from financial statements.*

Projected vs. Actual Income and Expense 12-Month Period Ending December 31, 2021[1]

	Projected		Actual		% Difference	
Income	**PEPM**	**12 Mo. Total**	**PEPM**	**12 Mo. Total**	***PEPM***	***12 Mo. Total***
City Contributions	$804.33	$4,777,700	$794.39	$4,680,548	*-1.2%*	*-2.0%*
Employee Contributions[2]	224.57	1,334,000	219.43	1,292,893	*-2.3%*	*-3.1%*
Interest Income	NP	NP	0.30	1,767		
Total Income	$1,028.90	$6,111,700	$1,014.12	$5,975,208	*-1.4%*	*-2.2%*
Expense						
Medical[3]	$663.06	$3,938,600	$620.14	$3,653,884	*-6.5%*	*-7.2%*
Prescription Drug[4]	210.84	1,252,400	248.45	1,463,880	*17.8%*	*16.9%*
Prescription Drug Rebates[4]	(63.52)	(377,300)	(63.35)	(373,254)	*-0.3%*	*-1.1%*
Dental Premium	52.91	314,300	53.21	313,535	*0.6%*	*-0.2%*
Vision Premium	7.31	43,400	7.39	43,540	*1.1%*	*0.3%*
Life Premium	14.93	88,700	14.80	87,185	*-0.9%*	*-1.7%*
Stop-Loss Premium	117.41	697,400	119.37	703,347	*1.7%*	*0.9%*
Medical Administration[5]	32.78	194,700	53.08	312,733	*61.9%*	*60.6%*
ACA Fees	0.56	3,300	-	-	*-100.0%*	*-100.0%*
Administration	NP	NP	4.30	25,322		
Total Expense	$1,036.28	$6,155,500	$1,057.39	$6,230,171	*2.0%*	*1.2%*
Operating Surplus (Deficit)	($7.38)	($43,800)	($43.27)	($254,963)		
Active	484		481			
Retiree and COBRA	11		10			
Total Employees	**495**		**491**			

[1] *Any figures from the financial statements are based on the 2021 accrued basis financial statement.*
[2] *Includes Retiree/COBRA Contributions*
[3] *Medical claims as reported by the network carriers. Claims are net of $378,264 in anticipated stop-loss reimbursements and $225,000 in refunds due from Anthem for an ineligible claim.*
[4] *Prescription drug claims as reported by the network carriers. Rebates are estimated based on information from UMR.*
[5] *Medical Administration includes Anthem runout fees and variable fees paid to UMR. Fees are net of $33,750 overpayment to Anthem on ineligible claim.*

Projected vs. Actual Income and Expense Three-Month Period Ending March 31, 2022

	Projected		Actual		% Difference	
Income	**PEPM**	**3 Mo. Total**	**PEPM**	**3 Mo. Total**	***PEPM***	***3 Mo. Total***
City Contributions	$867.61	$1,288,400	$857.62	$1,263,267	*-1.2%*	*-2.0%*
Employee Contributions[1]	240.40	357,000	235.18	346,413	*-2.2%*	*-3.0%*
Interest Income	NP	NP	-	-		
Total Income	$1,108.01	$1,645,400	$1,092.80	$1,609,680	*-1.4%*	*-2.2%*
Expense						
Medical[2]	$704.88	$1,046,700	$434.19	$639,556	*-38.4%*	*-38.9%*
Prescription Drug[3]	227.71	338,100	258.07	380,136	*13.3%*	*12.4%*
Prescription Drug Rebates[3]	(68.60)	(101,900)	(63.35)	(93,313)	*-7.7%*	*-8.4%*
Dental Premium	52.91	78,600	53.52	78,839	*1.2%*	*0.3%*
Vision Premium	7.31	10,900	7.31	10,763	*0.0%*	*-1.3%*
Life Premium	14.93	22,200	14.75	21,723	*-1.2%*	*-2.1%*
Stop-Loss Premium	135.02	200,500	114.15	168,149	*-15.5%*	*-16.1%*
Medical Administration[4]	32.78	48,700	39.63	58,374	*20.9%*	*19.9%*
ACA Fees	0.57	800	-	-	*-100.0%*	*-100.0%*
Administration	NP	NP	7.15	10,536		
Total Expense	$1,107.51	$1,644,600	$865.42	$1,274,763	*-21.9%*	*-22.5%*
Operating Surplus (Deficit)	$0.50	$800	$227.38	$334,917		
Active	484		480			
Retiree and COBRA	11		11			
Total Employees	**495**		**491**			

[1] *Includes Retiree/COBRA Contributions*
[2] *Medical claims as reported by UMR.*
[3] *Prescription drug claims as reported by UMR. Rebates are estimated based on information from UMR.*
[4] *Medical Administration includes Anthem runout fees and variable fees paid to UMR.*

2021 & 2022 YTD Enrollment Split

	2021											
	January	February	March	April	May	June	July	August	September	October	November	December
Members												
Single	253	256	257	257	251	248	247	244	248	248	251	255
Family	948	939	944	928	921	916	910	907	897	889	880	877
Total	**1,201**	**1,195**	**1,201**	**1,185**	**1,172**	**1,164**	**1,157**	**1,151**	**1,145**	**1,137**	**1,131**	**1,132**
Employees												
Single	253	256	257	257	251	248	247	244	248	248	251	255
Family	247	246	248	244	245	244	244	243	241	239	236	235
Total	**500**	**502**	**505**	**501**	**496**	**492**	**491**	**487**	**489**	**487**	**487**	**490**

	2022											
	January	February	March	April	May	June	July	August	September	October	November	December
Members												
Single	249	252	251									
Family	884	884	882									
Total	**1,133**	**1,136**	**1,133**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Single												
Single	249	252	251	0	0	0	0	0	0	0	0	0
Family	240	240	238									
Total	**489**	**492**	**489**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

2021 & 2022 YTD Medical Claims and Enrollment Summary

Month	Sum of Paid Medical Claims	Number of Members	Number of Employees	Paid Medical Claims Per Member Per Month	Paid Medical Claims Per Employee Per Month
January - 2021	$198,714	1,201	500	$165.46	$397.43
February	$240,629	1,196	502	$201.19	$479.34
March	$334,391	1,201	505	$278.43	$662.16
April	$718,274	1,185	501	$606.14	$1,433.68
May	$237,114	1,173	496	$202.14	$478.05
June	$221,202	1,166	492	$189.71	$449.60
July	$332,705	1,157	491	$287.56	$677.61
August	$350,701	1,151	487	$304.69	$720.13
September	$228,374	1,146	489	$199.28	$467.02
October	$546,467	1,138	487	$480.20	$1,122.11
November	$449,869	1,132	487	$397.41	$923.76
December	$398,718	1,131	490	$352.54	$813.71
YTD - 2021	**$4,257,157**	**1,165**	**494**	**$304.52**	**$718.14**
January - 2022	$244,885	1,133	489	$216.14	$500.79
February	$243,392	1,136	492	$214.25	$494.70
March	$346,922	1,133	489	$306.20	$709.45
YTD - 2022	**$835,199**	**1,134**	**491**	**$245.50**	**$567.01**
3 Month - 2021	**$773,733**	**1,199**	**502**	**$215.11**	**$513.77**

2021 & 2022 YTD Prescription Drug Claims and Enrollment Summary

Month	Sum of Paid Prescription Drug Claims	Number of Members	Number of Employees	Paid Prescription Drug Claims Per Member Per Month	Paid Prescription Drug Claims Per Employee Per Month
January - 2021	$65,194	1,201	500	$54.28	$130.39
February	$110,299	1,196	502	$92.22	$219.72
March	$108,227	1,201	505	$90.11	$214.31
April	$162,791	1,185	501	$137.38	$324.93
May	$129,263	1,173	496	$110.20	$260.61
June	$116,191	1,166	492	$99.65	$236.16
July	$147,511	1,157	491	$127.49	$300.43
August	$113,231	1,151	487	$98.38	$232.51
September	$134,917	1,146	489	$117.73	$275.90
October	$88,180	1,138	487	$77.49	$181.07
November	$131,269	1,132	487	$115.96	$269.55
December	$156,807	1,131	490	$138.64	$320.01
YTD - 2021	**$1,463,880**	**1,165**	**494**	**$104.71**	**$246.94**
January - 2022	$109,220	1,133	489	$96.40	$223.35
February	$117,631	1,136	492	$103.55	$239.09
March	$153,285	1,133	489	$135.29	$313.47
YTD - 2022	**$380,136**	**1,134**	**490**	**$111.74**	**$258.60**
3 Month - 2021	**$283,720**	**1,199**	**502**	**$78.88**	**$188.39**

2021 & 2022 YTD Total Medical and Prescription Drug Claims and Enrollment Summary

Month	Sum of Total Paid Claims	Number of Members	Number of Employees	Paid Total Claims Per Member Per Month	Paid Total Claims Per Employee Per Month
January - 2021	$263,908	1,201	500	$219.74	$527.82
February	$350,928	1,196	502	$293.42	$699.06
March	$442,618	1,201	505	$368.54	$876.47
April	$881,064	1,185	501	$743.51	$1,758.61
May	$366,377	1,173	496	$312.34	$738.66
June	$337,393	1,166	492	$289.36	$685.76
July	$480,216	1,157	491	$415.05	$978.04
August	$463,932	1,151	487	$403.07	$952.63
September	$363,291	1,146	489	$317.01	$742.93
October	$634,647	1,138	487	$557.69	$1,303.18
November	$581,138	1,132	487	$513.37	$1,193.30
December	$555,525	1,131	490	$491.18	$1,133.72
YTD - 2021	**$5,721,037**	**1,165**	**494**	**$409.23**	**$965.09**
January - 2022	$354,105	1,133	489	$312.54	$724.14
February	$361,023	1,136	492	$317.80	$733.79
March	$500,207	1,133	489	$441.49	$1,022.92
YTD - 2022	**$1,215,335**	**1,134**	**490**	**$357.24**	**$826.76**
3 Month - 2021	**$1,057,453**	**1,199**	**502**	**$293.98**	**$702.16**

Three-Year Utilization Summary

	Prior Period (2 years ago): Jan 2019 - Dec 2019	Prior Period (1 year ago): Jan 2020 - Dec 2020	Current Period: Jan 2021 - Dec 2021
Admissions/Visits/Services by Provider Type			
Inpatient facility (admissions)	68	64	68
Outpatient (visits/services)	1,635	2,138	1,766
Professional (visits)	9,908	9,782	9,010
Paid Claims by Provider Type[1]			
Inpatient facility	$858,151	$1,130,911	$1,126,992
Outpatient	$957,735	$2,043,357	$639,323
Professional	$1,198,341	$1,347,858	$1,825,406
Total	**$3,014,227**	**$4,522,126**	**$3,591,721**
Paid Claims Per Admission/Visit/Service			
Inpatient Per Adminssion	$12,619.86	$17,670.49	$16,573.41
Outpatient Per Visit	$585.77	$955.73	$362.02
Professional Per Service	$120.95	$137.79	$202.60

[1] Paid claims do not reflect stop-loss reimbursements

Enrollment and Claims

Enrollment and Claims Metrics				
	2019	2020	2021	YTD 2022 [1]
Average Enrolled Participants				
Total - Enrolled Employees	499	502	494	490
Total - Enrolled Members	1,174	1,185	1,165	1,134
Paid Expenses[2]				
Total Paid Expenses (medical and prescription drug)	$4,270,798	$5,820,368	$5,721,037	$1,215,335
Paid Expenses - Per Employee Per Month	$713.23	$966.20	$965.09	$826.76
Paid Expenses - Per Member Per Month	$303.15	$409.31	$409.23	$357.24

[1] Through March 31, 2022

[2] Paid expenses do not reflect stop-loss reimbursements

Medical and Prescription Drug Large Claimant Experience

	January 1, 2019 - December 31, 2019		January 1, 2020 - December 31, 2020		January 1, 2021 - December 31, 2021		January 1, 2022 - March 31, 2022		Total	
	Number of Claimants	Dollar Amount	Number of Claimants	Dollar Amount	Number of Claimants	Dollar Amount	Number of Claimants	Dollar Amount	Number of Claimants	Dollar Amount
$50,000 - $99,999	7	$482,832	8	$510,735	10	$695,257	1	$53,083	26	$1,741,906
$100,000 - $149,999	1	$113,596	3	$350,277	6	$754,177	1	$126,281	11	$1,344,331
$150,000 - $199,999	0	$0	1	$187,358	1	$156,219	0	$0	2	$343,577
$200,000 - $249,999	1	$212,195	0	$0	0	$0	0	$0	1	$212,195
$250,000 - $499,999	0	$0	2	$579,352	0	$0	0	$0	2	$579,352
$500,000 - $999,999	0	$0	0	$0	1	$522,055	0	$0	1	$522,055
Greater than or Equal to $1 million	0	$0	1	$1,011,624	0	$0	0	$0	1	$1,011,624
Total	9	$808,623	15	$2,639,346	18	$2,127,707	2	$179,363	44	$5,755,040
Percent Change from Previous Year	-	-	66.7%	226.4%	20.0%	-19.4%	-88.9%	-91.6%		
Total Claims	$4,270,798		$5,820,368		$5,721,037		$1,215,335		$17,027,537	
Percent of Total Claims	18.9%		45.3%		37.2%		14.8%		33.8%	

Joplin Sports Authority

JOPLIN CITY COUNCIL

JUNE 20, 2022

Joplin Sports Authority- Agenda

1. Update on Restructure of JSA Board Meetings
2. JSA Board Members-effective July 1, 2022
3. Return On Investment Format
4. Collaborative Efforts & New Ventures
5. Recruited Upcoming Events

JOPLIN
SPORTS AUTHORITY

Joplin Sports Authority- What are we and what do we do?

We are a 501 (C) (3); not for profit sports commission funded predominately by the city lodging tax.

Mission Statement:

The purpose of this corporation is to attract, promote, provide and support local, state, regional, national and international sporting events to the Joplin area, which will provide economic impact and enhance the quality of life for the residents of the Joplin area.

JOPLIN
SPORTS AUTHORITY

Update on Restructure of Joplin Sports Authority Board Meetings

- Was the focus of the January Joplin Globe Article.
- Full Board Meeting approximately every other month; the complete FY 2022 schedule was submitted to the city last month.
- Creation of committees and taskforces that meet more regularly depending upon the schedule, time of year and focus. Committee/Taskforce include:
  - Budget and Audit Committee
  - Bylaws and Administrative Policies Committee
  - Employee Compensation Committee
  - Executive Committee (also committee on committees)
  - Taskforce on Investment Policies & Strategies
- This allows for a stronger governance structure for the Board by allowing more buy-in, collaborative efforts, board engagement and expertise in focused areas.

JOPLIN SPORTS AUTHORITY

The JSA Board of Directors (effective July 1, 2022)

- Currently has 11 Board members in four categories (excluding Ex-Officio):
  - Appointed- MSSU AD, Joplin Schools AD, Director of Joplin CVB, Director of Joplin Parks and Recreation
  - Citizen Directors- four resident of the city selected by Joplin City Council
  - At-Large Directors- 3 area residents selected by the Joplin City Council
  - Ex-officio Board members- Mayor of Joplin or the designee & the Executive Director JSA (both Non-voting)*

Officers: Chair- Dan McCreary, Vice Chair-Jhan Hurn, Treasurer- Melissa Rodgers, Secretary- James "JT" Weber, Executive Director- Jared Bruggeman*

Directors: Matt Hiatt, Rob Mallory, Patrick Tuttle, Paul Bloomberg, Christopher Beyer, Dave Compton, Chuck Copple*

JOPLIN SPORTS AUTHORITY

Return On Investment (ROI) Format

- Under the advice of the board and several constituents, including the Missouri Travel Alliance (state funded program) we reviewed and discussed the ROI format.
- Previous ROI was fundamentally the Room Nights generated and one annual report on Economic Impact.
- We understand that, while functional, this was rudimentary and not a full picture of the value/cost of each activity brought to community.
- We coordinated the format in collaboration with the Southwest Lodging Association (Pete Hall), Local Hotel Representatives, Parkwood Group (Mike Greninger), the Missouri Travel Alliance, the Joplin CVB (Patrick Tuttle) and our JSA Board of Directors.
- The new ROI Form, called the "JSA Post-Event Report" includes new data such as Team Numbers, Teams located outside of 75-mile radius, Average Daily Rate, Occupancy Rate and Room Demand as well as other factors to be explained in the Written Summary.

JOPLIN
SPORTS AUTHORITY

Return On Investment (ROI) Format

Average Daily Rate (ADR) indicates cost for room; the higher the demand and when being selected the higher the rate; including variety of quality of lodging selected.

Occupancy Rate indicates percentage of rooms sold

Room Demand indicates numbers of rooms sold

Written Summary includes additional information, facts, special considerations, etc.

JOPLIN SPORTS AUTHORITY

POST-EVENT REPORT

EVENT: MCSAA BASKETBALL/MIAA BASEBALL/NAIA BASEBALL

DATE: FEBRUARY 17-21

TO BE FILLED OUT BY ORGANIZER (BEST APPROXIMATION)

NUMBER OF TEAMS/PARTICIPANTS OVERALL: MCSAA – 57 / MIAA – 6 / NAIA – 12

NUMBER OF TEAMS/PARTICIPANTS OUTSIDE 75 MILE RADIUS: MCSAA – 47 / MIAA – 5 / NAIA – 11

NUMBER OF ROOM NIGHTS GENERATED: MCSAA – 881 / MIAA – 188 / NAIA – 314

TO BE FILLED OUT BY JSA

AVERAGE DAILY RATE -	PRIOR: $90.49	AVG. DURING: $99.18	AFTER: $95.50
OCCUPANCY RATE -	PRIOR: 59.9%	AVG. DURING: 70.7%	AFTER: 71.3%
ROOM DEMAND -	PRIOR: 1,212	AVG. DURING: 1,431	AFTER: 1,442

WRITTEN SUMMARY:

MCSAA –returned to pre-COVID numbers of teams along with better reporting of parent/fan rooms.

MIAA – pushed back to Sat – Mon due to weather but kept all six participating teams. In 2021 lost half of the tournament field due to weather.

NAIA – Graceland University classic, games pushed back to Sat – Mon as well, all 12 teams were able to make the classic.

JOPLIN SPORTS AUTHORITY

Return On Investment (ROI) Format- *this form you have seen annually; we now do per event.

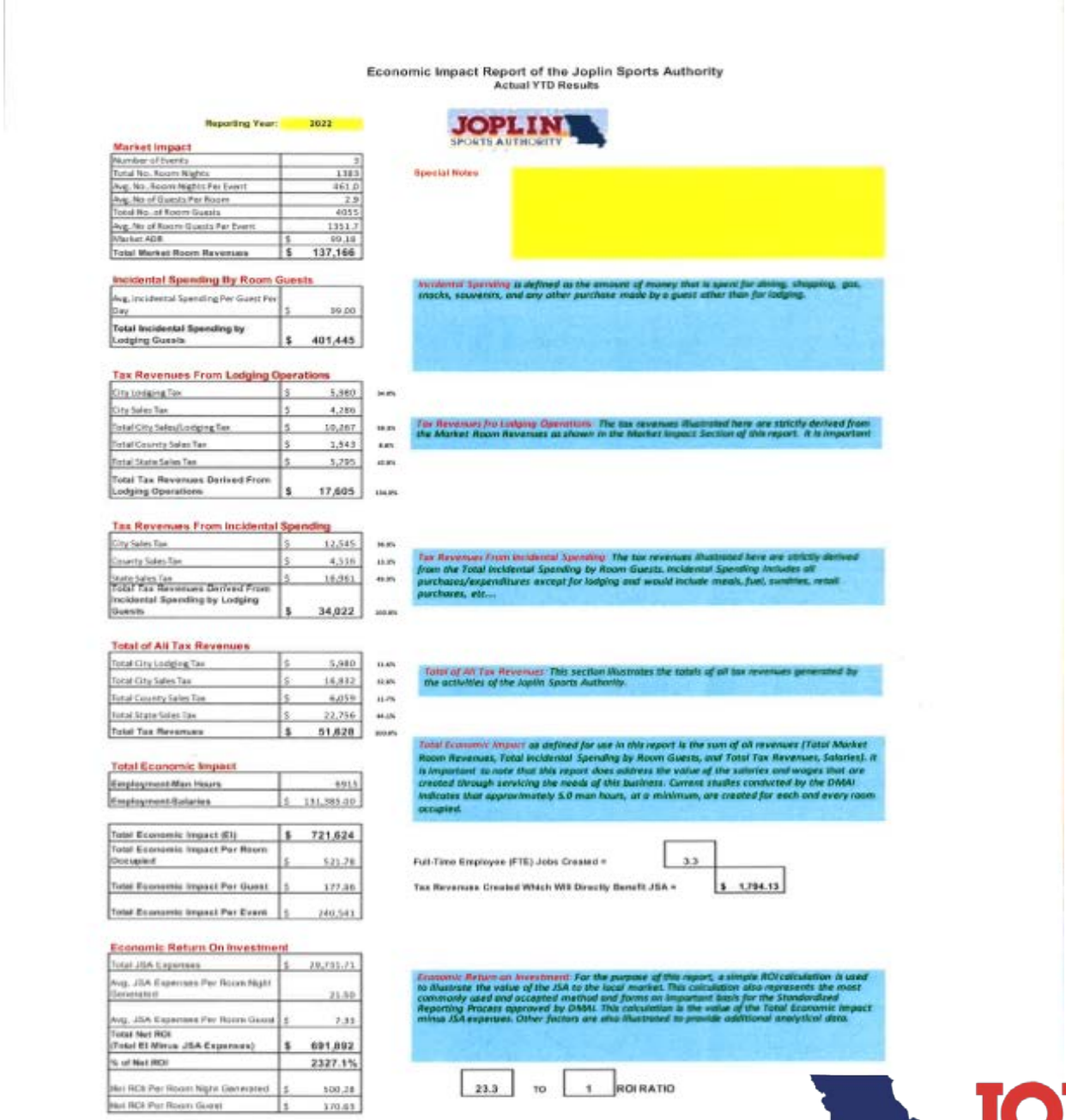
Market Impact- Events/Room Totals

Incidental Spending is based on State of Missouri Tourism Values

Tax revenues includes two categories, Lodging Tax and Incidental Spending

Economic Impact(EI)- based on National Studies with Lodging/Incidental

ROI value is total EI minus JSA Expense



Economic Impact Report of the Joplin Sports Authority
Actual YTD Results

Reporting Year: 2022

JOPLIN SPORTS AUTHORITY

Market Impact

Number of Events	3
Total No. Room Nights	1383
Avg. No. Room Nights Per Event	461.0
Avg. No of Guests Per Room	2.9
Total No. of Room Guests	4055
Avg. No of Room Guests Per Event	1351.7
Market ADR	$ 99.18
Total Market Room Revenues	**$ 137,166**

Special Notes

Incidental Spending By Room Guests

Avg. Incidental Spending Per Guest Per Day	$ 99.00
Total Incidental Spending by Lodging Guests	**$ 401,445**

Incidental Spending is defined as the amount of money that is spent for dining, shopping, gas, snacks, souvenirs, and any other purchase made by a guest other than for lodging.

Tax Revenues From Lodging Operations

City Lodging Tax	$ 5,980	34.0%
City Sales Tax	$ 4,286	24.4%
Total City Sales/Lodging Tax	$ 10,267	58.4%
Total County Sales Tax	$ 1,543	8.8%
Total State Sales Tax	$ 5,795	32.9%
Total Tax Revenues Derived From Lodging Operations	**$ 17,605**	100.0%

Tax Revenues fro Lodging Operations: The tax revenues illustrated here are strictly derived from the Market Room Revenues as shown in the Market Impact Section of this report. It is important

Tax Revenues From Incidental Spending

City Sales Tax	$ 12,545	36.8%
County Sales Tax	$ 4,516	13.3%
State Sales Tax	$ 16,961	49.8%
Total Tax Revenues Derived From Incidental Spending by Lodging Guests	**$ 34,022**	100.0%

Tax Revenues From Incidental Spending: The tax revenues illustrated here are strictly derived from the Total Incidental Spending by Room Guests. Incidental Spending includes all purchases/expenditures except for lodging and would include meals, fuel, sundries, retail purchases, etc...

Total of All Tax Revenues

Total City Lodging Tax	$ 5,980	11.6%
Total City Sales Tax	$ 16,832	32.6%
Total County Sales Tax	$ 6,059	11.7%
Total State Sales Tax	$ 22,756	44.1%
Total Tax Revenues	**$ 51,628**	100.0%

Total of All Tax Revenues: This section illustrates the totals of all tax revenues generated by the activities of the Joplin Sports Authority.

Total Economic Impact

Employment/Man Hours	6915
Employment/Salaries	$ 151,385.00

Total Economic Impact as defined for use in this report is the sum of all revenues (Total Market Room Revenues, Total Incidental Spending by Room Guests, and Total Tax Revenues, Salaries). It is important to note that this report does address the value of the salaries and wages that are created through servicing the needs of this business. Current studies conducted by the DMAI indicates that approximately 5.0 man hours, at a minimum, are created for each and every room occupied.

Total Economic Impact (EI)	**$ 721,624**
Total Economic Impact Per Room Occupied	$ 521.78
Total Economic Impact Per Guest	$ 177.96
Total Economic Impact Per Event	$ 240,541

Full-Time Employee (FTE) Jobs Created = 3.3

Tax Revenues Created Which Will Directly Benefit JSA = $ 1,794.13

Economic Return On Investment

Total JSA Expenses	$ 29,731.71
Avg. JSA Expenses Per Room Night Generated	21.50
Avg. JSA Expenses Per Room Guest	$ 7.33
Total Net ROI (Total EI Minus JSA Expenses)	**$ 691,892**
% of Net ROI	2327.1%
Net ROI Per Room Night Generated	$ 500.28
Net ROI Per Room Guest	$ 170.63

Economic Return on Investment: For the purpose of this report, a simple ROI calculation is used to illustrate the value of the JSA to the local market. This calculation also represents the most commonly used and accepted method and forms an important basis for the Standardized Reporting Process approved by DMAI. This calculation is the value of the Total Economic Impact minus JSA expenses. Other factors are also illustrated to provide additional analytical data.

23.3 TO 1 ROI RATIO

JOPLIN SPORTS AUTHORITY

Collaborative Efforts & New Ventures

- Joplin Globe article every two weeks on events and information regarding JSA activities
- Locker Room conversion to Modern Conference Room for Parks and Rec Board, Tree Board, JSA Board, Parks and Recreation Training Courses and other meetings
- Schifferdecker Golf Course 100-year anniversary Golf Tournament with Joplin Parks and Rec & Joplin CVB
- AAU Outdoor Track and Field National Qualifier with CJ School District & Pittsburg State
- Coordinate with Parkwood Tournaments, LLC. on a variety of tournaments and rentals
- MIAA Women's Golf Championship with Eagle Creek
- Epson Tour- LPGA Qualifier with CVB and Eagle Creek
- NCCAA Division 1 & 2 National Cross-Country Championships with MSSU and OCC
- NJCAA Region 16 Baseball Championship with NJCAA & Parkwood Tournaments

JOPLIN
SPORTS AUTHORITY

Recruited Upcoming Events

- NCAA Division 2 Cross Country Regional Championships 2021-2026
- NCCAA Cross Country National Championships 2021-2022
- MCSAA State Championships (three times per year, F, W, S) 2021, 2022 & more
- MSHSAA State Golf Championships (multiple gender and classes) 2022-2025
- AAU Region 16 National Qualifier 2022
- NCCAA Division 2 Men's and Women's National Basketball Championships – 2020-2023
- NCAA Division 2 Cross Country National Championship -2023

JOPLIN
SPORTS AUTHORITY

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Any questions?

- Contact Information:
- Jared Bruggeman
- Executive Director
- Joplin Sports Authority
- O: 417-625-1006
- Email: director@joplinsports.org
- www.joplinsports.org



JOPLIN
SPORTS AUTHORITY

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

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021 Y-T-D	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	934,589.55	839,215.94	864,840.99	1,018,673.84	1,090,430.38	1,075,827.30	1,075,827.30	1,171,792.22	1,171,792.22	8.92%	8.92%	92.40%
December	1,216,530.00	1,118,722.66	1,724,313.47	1,232,874.05	1,355,281.81	1,403,354.16	2,479,181.46	1,486,673.02	2,658,465.24	5.94%	7.23%	82.77%
January	1,195,169.85	1,321,895.16	1,012,860.10	1,450,849.53	1,353,568.92	1,358,290.69	3,837,472.15	1,431,020.07	4,089,485.31	5.35%	6.57%	73.49%
February	1,060,815.48	1,151,343.93	1,342,971.47	1,271,096.61	1,335,166.72	1,360,530.09	5,198,002.24	1,549,497.19	5,638,982.50	13.89%	8.48%	63.45%
March	1,456,353.54	1,154,430.33	1,345,240.66	1,361,552.45	1,322,254.82	1,433,507.48	6,631,509.72	1,286,337.08	6,925,319.58	-10.27%	4.43%	55.11%
April	1,119,935.78	1,124,801.60	1,103,641.48	1,193,015.26	1,071,421.25	1,314,220.00	7,945,729.72	1,517,799.15	8,443,118.73	15.49%	6.26%	45.27%
May	900,700.48	959,679.01	1,073,466.90	1,122,187.32	1,092,586.90	1,291,986.62	9,237,716.34	1,189,442.30	9,632,561.03	-7.94%	4.27%	37.56%
June	1,358,519.98	1,171,321.49	1,219,876.57	1,264,770.32	1,237,244.91	1,596,922.41	10,834,638.75	1,449,457.40	11,082,018.43	-9.23%	2.28%	28.17%
July	1,251,525.44	1,412,542.99	1,470,035.68	1,279,316.91	1,292,888.47	1,640,598.95	12,475,237.70	-	-	0.00%	0.00%	0.00%
August	883,328.98	1,019,664.87	1,070,687.96	1,074,123.80	1,249,324.51	1,293,211.15	13,768,448.85	-	-	0.00%	0.00%	0.00%
September	1,387,397.85	1,245,175.34	1,302,353.26	1,433,627.20	1,442,892.53	1,930,630.77	15,699,079.62	-	-	0.00%	0.00%	0.00%
October	1,154,581.06	1,080,440.82	1,066,250.29	1,254,497.04	1,322,546.86	1,360,047.71	17,059,127.33	-	-	0.00%	0.00%	0.00%
YTD Totals	13,919,447.99	13,599,234.14	14,596,538.83	14,956,584.33	15,165,608.08	17,059,127.33	17,059,127.33	11,082,018.43	11,082,018.43	-9.23%	2.28%	28.17%
Annual % Chan		**-2.30%**	**7.33%**	**2.47%**	**1.40%**	**12.49%**						

Budgeted for FY 2022	$ 15,428,000
Y-T-D % Increase (Decrease) from FY 2021	2.28%
Actual % of FY 2022 Budget Remaining	28.17%
% 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.

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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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021 Y-T-D	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	871,792.19	750,477.69	788,342.03	949,582.56	1,026,948.77	1,034,917.31	1,034,917.31	1,144,648.14	1,144,648.14	10.60%	10.60%	92.58%
December	1,180,007.09	1,067,419.97	1,679,548.83	1,164,040.04	1,286,993.43	1,368,071.96	2,402,989.27	1,426,140.57	2,570,788.71	4.24%	6.98%	83.34%
January	1,120,490.26	1,243,560.16	921,510.72	1,385,088.66	1,271,965.44	1,334,543.74	3,737,533.01	1,391,414.25	3,962,202.96	4.26%	6.01%	74.32%
February	997,427.85	1,086,635.80	1,253,970.89	1,198,490.74	1,222,056.35	1,300,812.59	5,038,345.60	1,384,349.54	5,346,552.50	6.42%	6.12%	65.35%
March	1,385,777.94	1,097,596.53	1,280,011.95	1,281,488.56	1,292,407.82	1,390,194.01	6,428,539.61	1,477,561.43	6,824,113.93	6.28%	6.15%	55.77%
April	1,018,571.91	1,045,066.35	1,013,886.57	1,128,168.80	1,046,164.10	1,283,423.33	7,711,962.94	1,484,670.49	8,308,784.42	15.68%	7.74%	46.14%
May	833,016.23	892,413.93	996,145.89	1,035,008.39	1,052,938.24	1,242,602.83	8,954,565.77	1,416,130.55	9,724,914.97	13.96%	8.60%	36.97%
June	1,311,230.14	1,114,516.04	1,185,697.95	1,197,198.97	1,201,147.72	1,546,224.60	10,500,790.37	-	-	0.00%	0.00%	0.00%
July	1,178,259.75	1,338,119.60	1,385,070.74	1,202,352.28	1,262,763.88	1,640,598.95	12,141,389.32	-	-	0.00%	0.00%	0.00%
August	824,806.77	943,689.78	1,004,915.36	987,086.85	1,215,344.78	1,231,492.42	13,372,881.74	-	-	0.00%	0.00%	0.00%
September	1,343,073.87	1,175,277.19	1,222,254.64	1,363,784.87	1,398,544.20	1,873,564.48	15,246,446.22	-	-	0.00%	0.00%	0.00%
October	1,091,845.70	994,811.00	1,013,005.42	1,179,740.03	1,291,139.21	1,326,435.99	16,572,882.21	-	-	0.00%	0.00%	0.00%
YTD Totals	13,156,299.70	12,749,584.04	13,744,360.99	14,072,030.75	14,568,413.94	16,572,882.21	16,572,882.21	9,724,914.97	9,724,914.97	13.96%	8.60%	36.97%

Budgeted for FY 2022	$ 15,428,000
Y-T-D % Increase (Decrease) from FY 2021	8.60%
Actual % of FY 2022 Budget Remaining	36.97%
% 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.

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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 2020 Y-T-D	FY 2021	FY 2021 Y-T-D	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	-	-	535,663.79	535,663.79	580,270.98	580,270.98	8.33%	8.33%	92.48%
December	-	-	703,796.64	1,239,460.43	736,011.96	1,316,282.94	4.58%	6.20%	82.94%
January	-	-	675,387.57	1,914,848.00	713,539.63	2,029,822.57	5.65%	6.00%	73.69%
February	-	-	677,662.13	2,592,510.13	767,231.31	2,797,053.88	13.22%	7.89%	63.74%
March	-	-	712,434.09	3,304,944.22	640,626.10	3,437,679.98	-10.08%	4.02%	55.44%
April	-	-	651,616.53	3,956,560.75	755,818.69	4,193,498.67	15.99%	5.99%	45.64%
May	27,005.46	27,005.46	642,760.86	4,599,321.61	592,095.29	4,785,593.96	-7.88%	4.05%	37.96%
June	409,843.94	436,849.40	798,423.11	5,397,744.72	718,799.57	5,504,393.53	-9.97%	1.98%	28.64%
July	609,949.85	1,046,799.25	817,504.98	6,215,249.70	-	-	0.00%	0.00%	0.00%
August	618,667.76	1,665,467.01	640,539.32	6,855,789.02	-	-	0.00%	0.00%	0.00%
September	708,995.63	2,374,462.64	964,438.81	7,820,227.83	-	-	0.00%	0.00%	0.00%
October	650,705.81	3,025,168.45	677,729.93	8,497,957.76	-	-	0.00%	0.00%	0.00%
YTD Totals	3,025,168.45	3,025,168.45	8,497,957.76	8,497,957.76	5,504,393.53	5,504,393.53	-9.97%	1.98%	28.64%

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

Budgeted for FY 2022	$ 7,714,000
Y-T-D % Increase (Decrease) from FY 2021	1.98%
Actual % of FY 2022 Budget Remaining	28.64%
% 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.

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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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021 Y-T-D	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	466,943.60	419,396.98	432,457.56	509,064.16	544,700.84	537,750.61	537,750.61	583,839.02	583,839.02	8.57%	8.57%	92.43%
December	607,934.54	558,969.95	861,997.66	615,680.31	677,338.25	701,509.00	1,239,259.61	742,051.14	1,325,890.16	5.78%	6.99%	82.81%
January	597,334.92	660,470.61	506,398.03	723,740.71	676,631.41	678,821.35	1,918,080.96	715,479.02	2,041,369.18	5.40%	6.43%	73.54%
February	529,615.23	575,344.14	670,561.05	633,762.08	667,542.37	680,236.65	2,598,317.61	773,898.05	2,815,267.23	13.77%	8.35%	63.50%
March	727,653.90	576,659.06	671,873.58	680,020.06	660,377.56	716,239.81	3,314,557.42	641,422.41	3,456,689.64	-10.45%	4.29%	55.19%
April	559,500.77	561,297.01	551,626.62	595,796.46	534,740.95	657,053.60	3,971,611.02	758,115.03	4,214,804.67	15.38%	6.12%	45.36%
May	449,747.96	479,292.19	536,268.63	560,936.61	545,959.21	645,967.55	4,617,578.57	592,875.30	4,807,679.97	-8.22%	4.12%	37.68%
June	678,926.95	584,970.84	608,968.16	631,632.40	618,450.70	798,139.28	5,415,717.85	722,595.07	5,530,275.04	-9.47%	2.12%	28.31%
July	625,466.46	705,966.52	734,615.78	639,169.79	646,310.78	820,183.62	6,235,901.47	-	-	0.00%	0.00%	0.00%
August	441,492.42	509,068.22	534,861.93	536,592.93	624,237.41	645,647.41	6,881,548.88	-	-	0.00%	0.00%	0.00%
September	693,711.94	622,668.13	650,774.69	716,033.23	721,198.53	964,756.17	7,846,305.05	-	-	0.00%	0.00%	0.00%
October	577,039.15	540,029.95	532,915.48	627,014.08	660,951.69	679,354.50	8,525,659.55	-	-	0.00%	0.00%	0.00%
YTD Totals	6,955,367.84	6,794,133.60	7,293,319.17	7,469,442.82	7,578,439.70	8,525,659.55	8,525,659.55	5,530,275.04	5,530,275.04	-9.47%	2.12%	28.31%

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

Budgeted for FY 2022	$ 7,714,000
Y-T-D % Increase (Decrease) from FY 2021	2.12%
Actual % of FY 2022 Budget Remaining	28.31%
% of Time Elapsed	66.67%

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

CITY OF JOPLIN, MISSOURI

PARKS & STORMWATER SALES TAX --1/4%

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

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021 Y-T-D	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	233,471.54	209,698.54	216,228.57	254,532.30	272,356.57	268,875.08	268,875.08	291,920.12	291,920.12	8.57%	8.57%	92.43%
December	303,967.11	279,488.01	430,998.32	307,839.68	338,668.97	350,754.38	619,629.46	371,025.32	662,945.44	5.78%	6.99%	82.81%
January	298,657.08	330,235.20	253,198.71	361,870.28	338,316.02	339,410.59	959,040.05	357,739.99	1,020,685.43	5.40%	6.43%	73.54%
February	264,811.14	287,671.99	335,278.24	316,881.33	333,770.51	340,120.33	1,299,160.38	386,971.57	1,407,657.00	13.77%	8.35%	63.50%
March	363,932.37	288,370.96	335,936.56	340,010.00	330,188.70	358,119.99	1,657,280.37	320,710.78	1,728,367.78	-10.45%	4.29%	55.19%
April	279,818.93	280,654.85	275,813.16	297,897.88	267,370.11	328,526.69	1,985,807.06	379,057.50	2,107,425.28	15.38%	6.12%	45.36%
May	225,069.39	239,646.19	268,151.07	280,467.68	272,979.04	322,983.47	2,308,790.53	296,437.40	2,403,862.68	-8.22%	4.12%	37.68%
June	339,463.51	292,485.92	304,484.24	315,816.05	309,224.94	399,069.59	2,707,860.12	361,297.97	2,765,160.65	-9.46%	2.12%	28.31%
July	312,732.95	352,983.02	367,307.66	319,584.71	323,155.02	410,092.07	3,117,952.19	-	-	0.00%	0.00%	0.00%
August	220,746.38	254,534.57	267,431.08	268,296.43	312,118.45	322,823.53	3,440,775.72	-	-	0.00%	0.00%	0.00%
September	346,784.49	311,334.42	325,388.58	358,016.60	360,598.73	482,377.87	3,923,153.59	-	-	0.00%	0.00%	0.00%
October	288,519.48	270,014.78	266,464.39	313,506.79	330,475.56	339,677.27	4,262,830.86	-	-	0.00%	0.00%	0.00%
YTD Totals	3,477,974.37	3,397,118.45	3,646,680.58	3,734,719.73	3,789,222.62	4,262,830.86	4,262,830.86	2,765,160.65	2,765,160.65	-9.46%	2.12%	28.31%

Budgeted for FY 2022	$ 3,857,000
Y-T-D % Increase (Decrease) from FY 2021	2.12%
Actual % of FY 2022 Budget Remaining	28.31%
% 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
TRANSPORTATION SALES TAX --1/2%
ACCOUNT # 140-0000-400-0302 (Tax Type Code 215)
HISTORICAL TAX RECEIPTS BY MONTH

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021 Y-T-D	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	467,295.26	419,608.03	432,420.42	509,336.78	545,214.59	537,913.56	537,913.56	585,895.96	585,895.96	8.92%	8.92%	92.40%
December	608,264.73	559,361.53	862,156.43	616,437.35	677,641.12	701,677.42	1,239,590.98	743,336.54	1,329,232.50	5.94%	7.23%	82.77%
January	597,584.62	660,948.18	506,429.50	725,424.74	676,784.92	679,145.12	1,918,736.10	715,510.08	2,044,742.58	5.35%	6.57%	73.49%
February	530,407.54	575,671.75	671,486.26	635,548.13	667,583.59	680,265.13	2,599,001.23	774,747.92	2,819,490.50	13.89%	8.48%	63.45%
March	728,176.62	577,215.04	672,620.42	680,776.00	661,127.22	716,754.43	3,315,755.66	643,169.09	3,462,659.59	-10.27%	4.43%	55.11%
April	559,968.21	562,401.48	551,820.80	596,506.99	535,710.72	657,109.71	3,972,865.37	758,899.67	4,221,559.26	15.49%	6.26%	45.27%
May	450,350.34	479,839.38	536,733.66	561,093.96	546,293.73	645,993.43	4,618,858.80	594,721.89	4,816,281.15	-7.94%	4.27%	37.56%
June	679,260.03	585,660.61	609,938.18	632,385.22	618,622.76	798,460.76	5,417,319.56	724,728.50	5,541,009.65	-9.23%	2.28%	28.17%
July	625,762.54	706,272.20	735,017.79	639,659.01	646,444.54	820,298.96	6,237,618.52	-	-	0.00%	0.00%	0.00%
August	441,664.10	509,832.27	535,343.84	537,061.77	624,662.11	646,605.79	6,884,224.31	-	-	0.00%	0.00%	0.00%
September	693,698.76	622,587.77	651,176.48	716,813.63	721,446.39	965,315.43	7,849,539.74	-	-	0.00%	0.00%	0.00%
October	577,290.80	540,220.47	533,127.91	627,248.75	661,273.59	680,027.76	8,529,567.50	-	-	0.00%	0.00%	0.00%
YTD Totals	6,959,723.55	6,799,618.71	7,298,271.69	7,478,292.33	7,582,805.28	8,529,567.50	8,529,567.50	5,541,009.65	5,541,009.65	-9.23%	2.28%	28.17%

Budgeted for FY 2022	$ 7,714,000
Y-T-D % Increase (Decrease) from FY 2021	2.28%
Actual % of FY 2022 Budget Remaining	28.17%
% 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.

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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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021 Y-T-D	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	350,207.62	314,547.92	324,343.25	381,798.45	408,534.06	403,312.57	403,312.57	437,879.01	437,879.01	8.57%	8.57%	92.43%
December	455,950.84	419,231.64	646,497.65	461,760.49	508,003.66	526,131.61	929,444.18	556,538.25	994,417.26	5.78%	6.99%	82.81%
January	447,932.63	495,352.86	379,798.62	542,805.76	507,473.32	509,116.02	1,438,560.20	536,609.68	1,531,026.94	5.40%	6.43%	73.54%
February	397,216.97	431,508.37	502,917.97	475,321.60	500,656.25	510,180.01	1,948,740.21	580,457.12	2,111,484.06	13.77%	8.35%	63.50%
March	545,884.09	432,533.68	503,904.91	510,014.83	495,283.25	537,179.60	2,485,919.81	481,066.36	2,592,550.42	-10.45%	4.29%	55.19%
April	419,727.53	420,982.14	413,719.82	446,847.84	401,055.54	492,790.62	2,978,710.43	568,586.34	3,161,136.76	15.38%	6.12%	45.36%
May	337,601.52	359,469.01	402,200.92	420,701.61	409,469.18	484,475.40	3,463,185.83	444,656.09	3,605,792.85	-8.22%	4.12%	37.68%
June	509,194.97	438,728.50	456,726.03	473,724.29	463,837.55	598,604.66	4,061,790.49	541,946.50	4,147,739.35	-9.47%	2.12%	28.31%
July	469,099.83	529,474.97	550,961.84	479,377.25	484,732.73	615,137.76	4,676,928.25	-	-	0.00%	0.00%	0.00%
August	331,119.62	381,801.78	401,146.37	402,444.81	468,178.34	484,234.79	5,161,163.04	-	-	0.00%	0.00%	0.00%
September	520,270.00	467,001.42	488,080.89	537,025.17	540,898.55	723,566.66	5,884,729.70	-	-	0.00%	0.00%	0.00%
October	432,779.49	405,022.38	399,702.28	470,260.48	495,713.98	509,515.75	6,394,245.45	-	-	0.00%	0.00%	0.00%
YTD Totals	5,216,985.11	5,095,654.67	5,470,000.55	5,602,082.58	5,683,836.41	6,394,245.45	6,394,245.45	4,147,739.35	4,147,739.35	-9.47%	2.12%	28.31%

Budgeted for FY 2022	$ 5,785,500
Y-T-D % Increase (Decrease) from FY 2021	2.12%
Actual % of FY 2022 Budget Remaining	28.31%
% 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	-	-	-	-
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	-	-	-	-
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	-	-	-	-
February	59,717.50	4,836.16	64,553.66	172,374.09	46,670.53	3,779.58	50,450.11	188,040.31	-	-	-	-
March	43,313.47	3,507.70	46,821.17	219,195.26	40,237.72	3,258.62	43,496.34	231,536.65	-	-	-	-
April	30,796.67	2,494.05	33,290.72	252,485.98	33,128.66	2,682.90	35,811.56	267,348.21	-	-	-	-
May	49,383.79	3,999.30	53,383.09	305,869.07	33,326.85	2,698.95	36,025.80	303,374.01	-	-	-	-
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	280,646.11	22,727.90	303,374.01	231,536.65	-	-	-	-

*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 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	22,986.98	85,678.29
March	39,434.45	175,518.58	14,700.76	175,506.24	21,333.50	99,970.36	19,818.58	105,496.87
April	31,939.30	207,457.88	12,440.09	187,946.33	15,168.51	115,138.87	16,317.10	121,813.97
May	42,938.87	250,396.75	19,528.44	207,474.77	24,323.36	139,462.23	16,414.72	138,228.69
June	33,281.41	283,678.16	17,779.21	225,253.98	24,970.56	164,432.79	-	-
July	37,907.95	321,586.11	14,837.48	240,091.46	-	164,432.79	-	-
August	42,868.95	364,455.06	16,736.29	256,827.75	30,398.78	194,831.57	-	-
September	34,399.95	398,855.01	21,843.21	278,670.96	28,107.28	222,938.85	-	-
October	36,820.61	435,675.62	15,469.44	294,140.40	16,555.03	239,493.88	-	-
YTD Totals	**435,675.62**	**435,675.62**	**294,140.40**	**294,140.40**	**239,493.88**	**239,493.88**	**138,228.69**	**105,496.87**

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	-	-	-	-	-	-
December	15,850.34	22,957.98	-	-	-	-	-	-
January	10,370.73	33,328.71	-	-	-	-	-	-
February	12,220.62	45,549.33	-	-	-	-	-	-
March	10,536.19	56,085.52	-	-	-	-	-	-
April	8,674.70	64,760.22	-	-	-	-	-	-
May	8,726.59	73,486.81	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
YTD Totals	**73,486.81**	**56,085.52**	**-**	**-**	**-**	**-**	**-**	**-**

	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	-	-	-	-	-	-
December	30,115.65	43,620.17	-	-	-	-	-	-
January	19,704.39	63,324.56	-	-	-	-	-	-
February	23,219.17	86,543.73	-	-	-	-	-	-
March	20,018.76	106,562.49	-	-	-	-	-	-
April	16,481.92	123,044.41	-	-	-	-	-	-
May	16,580.52	139,624.93	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
YTD Totals	**139,624.93**	**106,562.49**	**-**	**-**	**-**	**-**	**-**	**-**

	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	-	-	-	-	-	-
December	22,190.48	32,141.18	-	-	-	-	-	-
January	14,519.02	46,660.20	-	-	-	-	-	-
February	17,108.86	63,769.06	-	-	-	-	-	-
March	14,750.67	78,519.73	-	-	-	-	-	-
April	12,144.57	90,664.30	-	-	-	-	-	-
May	12,217.23	102,881.53	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
YTD Totals	**102,881.53**	**78,519.73**	**-**	**-**	**-**	**-**	**-**	**-**

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

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

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

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

	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November		-	0.00%	0.00%	0.00%
December	-	-	0.00%	0.00%	0.00%
January	-	-	0.00%	0.00%	0.00%
February	-	-	0.00%	0.00%	0.00%
March	29,691.72	29,691.72	0.00%	0.00%	0.00%
April	54,889.59	84,581.31	0.00%	0.00%	0.00%
May	138,580.89	223,162.20	0.00%	0.00%	0.00%
June	103,616.97	326,779.17	0.00%	0.00%	0.00%
July	-	-	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	326,779.17	326,779.17	0.00%	0.00%	0.00%
Annual % Change					

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

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

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

CITY OF JOPLIN, MISSOURI

GENERAL USE TAX FOR POLICE & FIRE PENSION--16%

ACCOUNT # 010-0000-400-0326 (Tax Type Code 500)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	-	-	0.00%	0.00%	0.00%
December	-	-	0.00%	0.00%	0.00%
January	-	-	0.00%	0.00%	0.00%
February	-	-	0.00%	0.00%	0.00%
March	14,845.86	14,845.86	0.00%	0.00%	0.00%
April	27,444.79	42,290.65	0.00%	0.00%	0.00%
May	69,290.45	111,581.10	0.00%	0.00%	0.00%
June	51,808.49	163,389.59	0.00%	0.00%	0.00%
July	-	-	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	163,389.59	163,389.59	0.00%	0.00%	0.00%

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 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. requirement from $250 to $500 for state tax collected.

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

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

CITY OF JOPLIN, MISSOURI

GENERAL USE TAX FOR POLICE & FIRE --16%

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

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	-	-	0.00%	0.00%	0.00%
December	-	-	0.00%	0.00%	0.00%
January	-	-	0.00%	0.00%	0.00%
February	-	-	0.00%	0.00%	0.00%
March	14,845.86	14,845.86	0.00%	0.00%	0.00%
April	27,444.80	42,290.66	0.00%	0.00%	0.00%
May	69,290.44	111,581.10	0.00%	0.00%	0.00%
June	51,808.49	163,389.59	0.00%	0.00%	0.00%
July	-	-	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	163,389.59	163,389.59	0.00%	0.00%	0.00%

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.

CITY OF JOPLIN, MISSOURI

PARKS & STORMWATER USE TAX --8%

ACCOUNT # 130-0000-400-0322 & 0323 (Tax Type Code 500)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	-	-	0.00%	0.00%	0.00%
December	-	-	0.00%	0.00%	0.00%
January	-	-	0.00%	0.00%	0.00%
February	-	-	0.00%	0.00%	0.00%
March	7,422.93	7,422.93	0.00%	0.00%	0.00%
April	13,722.40	21,145.33	0.00%	0.00%	0.00%
May	34,645.22	55,790.55	0.00%	0.00%	0.00%
June	25,904.24	81,694.79	0.00%	0.00%	0.00%
July	-	-	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	81,694.79	81,694.79	0.00%	0.00%	0.00%

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.

CITY OF JOPLIN, MISSOURI

TRANSPORTATION USE TAX --16%

ACCOUNT # 140-0000-400-0321 (Tax Type Code 500)

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	-	-	0.00%	0.00%	0.00%
December	-	-	0.00%	0.00%	0.00%
January	-	-	0.00%	0.00%	0.00%
February	-	-	0.00%	0.00%	0.00%
March	$ 14,845.86	$ 14,845.86	0.00%	0.00%	0.00%
April	27,444.80	42,290.66	0.00%	0.00%	0.00%
May	69,290.44	111,581.10	0.00%	0.00%	0.00%
June	51,808.49	163,389.59	0.00%	0.00%	0.00%
July	-	-	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	163,389.59	163,389.59	0.00%	0.00%	0.00%

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.

CITY OF JOPLIN, MISSOURI

CAPITAL IMPROVEMENT USE TAX --12%

ACCOUNT # 145-0000-400-0324

HISTORICAL TAX RECEIPTS BY MONTH (Tax Type Code 500)

	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	-	-	0.00%	0.00%	0.00%
December	-	-	0.00%	0.00%	0.00%
January	-	-	0.00%	0.00%	0.00%
February	-	-	0.00%	0.00%	0.00%
March	11,134.40	11,134.40	0.00%	0.00%	0.00%
April	20,583.59	31,717.99	0.00%	0.00%	0.00%
May	51,967.83	83,685.82	0.00%	0.00%	0.00%
June	38,856.36	122,542.18	0.00%	0.00%	0.00%
July	-	-	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	122,542.18	122,542.18	0.00%	0.00%	0.00%

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.