**JOPLIN CITY COUNCIL**
**INFORMAL MEETING**
**MONDAY, MAY 20, 2024**
**5TH FLOOR COUNCIL CHAMBERS**
**602 S. MAIN ST.**
**5:15 PM**

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

## AGENDA

1. Introduction of Drew Douglas
2. Sales and Use Tax Update
3. Semi-Annual Insurance Update by Segal

Notice posted at 12:00 p.m. on this 16th day of May 2024. (RSMo 610.020)

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

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***Ad Omnia Parata***

CITY OF JOPLIN, MISSOURI

# GENERAL MARIJUANA ADDTL SALES TAX - 100%

ACCOUNT # 001-0000-400-0327

HISTORICAL TAX RECEIPTS BY MONTH

| | FY 2024 | FY 2024 Y-T-D | % Change from FY 2023 | % Change from FY 2023 | Monthly Budget Remaining |
|---|---|---|---|---|---|
| November | - | - | 0.00% | 0.00% | 0.00% |
| December | 45,818.50 | 45,818.50 | 0.00% | 0.00% | 84.73% |
| January | 49,375.38 | 95,193.88 | 0.00% | 0.00% | 68.27% |
| February | 49,035.26 | 144,229.14 | 0.00% | 0.00% | 51.92% |
| March | 90,772.50 | 235,001.64 | 0.00% | 0.00% | 21.67% |
| April | 62,769.86 | 297,771.50 | 0.00% | 0.00% | 0.74% |
| May | 59,227.65 | 356,999.15 | 0.00% | 0.00% | 0.00% |
| June | - | - | 0.00% | 0.00% | 0.00% |
| July | - | - | 0.00% | 0.00% | 0.00% |
| August | - | - | 0.00% | 0.00% | 0.00% |
| September | - | - | 0.00% | 0.00% | 0.00% |
| October | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 356,999.15 | 356,999.15 | 0.00% | 0.00% | 0.00% |

| | |
|---|---|
| Budgeted for FY 2024 | $ 300,000 |
| Y-T-D % Increase (Decrease) from FY 2023 | 0.00% |
| Actual % of FY 2024 Budget Remaining | 0.00% |
| % of Time Elapsed | 58.33% |

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 SALES TAX --1%
## ACCOUNT # 001-0000-400-0301 (Tax Type Code 200)
## HISTORICAL TAX RECEIPTS BY MONTH

| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2023 Y-T-D | FY 2024 | FY 2024 Y-T-D | Monthly % Change from FY 2023 | Y-T-D % Change from FY 2023 | Actual % of FY 2024 Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| November | 864,840.99 | 1,018,673.84 | 1,090,430.38 | 1,075,827.30 | 1,171,792.22 | 1,321,687.86 | 1,321,687.86 | 1,301,114.54 | 1,301,114.54 | -1.56% | -1.56% | 92.86% |
| December | 1,724,313.47 | 1,232,874.05 | 1,355,281.81 | 1,403,354.16 | 1,486,673.02 | 1,497,611.46 | 2,819,299.32 | 1,540,275.51 | 2,841,390.05 | 2.85% | 0.78% | 84.42% |
| January | 1,012,860.10 | 1,450,849.53 | 1,353,568.92 | 1,358,290.69 | 1,431,020.07 | 1,516,095.13 | 4,335,394.45 | 1,599,960.33 | 4,441,350.38 | 5.53% | 2.44% | 75.64% |
| February | 1,342,971.47 | 1,271,096.61 | 1,335,166.72 | 1,360,530.09 | 1,549,497.19 | 1,554,171.79 | 5,889,566.24 | 1,614,588.32 | 6,055,938.70 | 3.89% | 2.82% | 66.79% |
| March | 1,345,240.66 | 1,361,552.45 | 1,322,254.82 | 1,433,507.48 | 1,286,337.08 | 1,370,941.79 | 7,260,508.03 | 1,304,966.35 | 7,360,905.05 | -4.81% | 1.38% | 59.63% |
| April | 1,103,641.48 | 1,193,015.26 | 1,071,421.25 | 1,314,220.00 | 1,517,799.15 | 1,495,565.91 | 8,756,073.94 | 1,496,303.00 | 8,857,208.05 | 0.05% | 1.16% | 51.43% |
| May | 1,073,466.90 | 1,122,187.32 | 1,092,586.90 | 1,291,986.62 | 1,189,442.30 | 1,212,145.50 | 9,968,219.44 | 1,433,628.32 | 10,290,836.37 | 18.27% | 3.24% | 43.56% |
| June | 1,219,876.57 | 1,264,770.32 | 1,237,244.91 | 1,596,922.41 | 1,449,457.40 | 1,591,492.88 | 11,559,712.32 | - | - | 0.00% | 0.00% | 0.00% |
| July | 1,470,035.68 | 1,279,316.91 | 1,292,888.47 | 1,640,598.95 | 1,476,731.63 | 1,439,436.05 | 12,999,148.37 | - | - | 0.00% | 0.00% | 0.00% |
| August | 1,070,687.96 | 1,074,123.80 | 1,249,324.51 | 1,293,211.15 | 1,660,582.30 | 1,486,908.52 | 14,486,056.89 | - | - | 0.00% | 0.00% | 0.00% |
| September | 1,302,353.26 | 1,433,627.20 | 1,442,892.53 | 1,930,630.77 | 1,558,365.34 | 1,558,525.00 | 16,044,581.89 | - | - | 0.00% | 0.00% | 0.00% |
| October | 1,066,250.29 | 1,254,497.04 | 1,322,546.86 | 1,360,047.71 | 1,587,849.77 | 1,343,428.39 | 17,388,010.28 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 14,596,538.83 | 14,956,584.33 | 15,165,608.08 | 17,059,127.33 | 17,365,547.47 | 17,388,010.28 | 17,388,010.28 | 10,290,836.37 | 10,290,836.37 | 18.27% | 3.24% | 43.56% |
| **Annual % Change** | | **2.47%** | **1.40%** | **12.49%** | **1.80%** | **0.13%** | | | | | | |

| | |
|---|---|
| Budgeted for FY 2024 | $ 18,234,540 |
| Y-T-D % Increase (Decrease) from FY 2023 | 3.24% |
| Actual % of FY 2024 Budget Remaining | 43.56% |
| % of Time Elapsed | 58.33% |

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

Sales tax figures include the TIF sales tax collections. 50% of the TIF sales tax collections have to be remitted by the City to the TIF developer after being received from the State. Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

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

CITY OF JOPLIN, MISSOURI

**GENERAL SALES TAX --1%**

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

HISTORICAL TAX RECEIPTS BY MONTH

| | FY 2019 | FY 2019 Y-T-D | FY 2020 | FY 2020 Y-T-D | FY 2021 | FY 2021 Y-T-D | FY 2022 | FY 2022 Y-T-D | FY 2023 | FY 2023 Y-T-D | FY 2024 | FY 2024 Y-T-D | Monthly % Change from FY 2023 | Y-T-D % Change from FY 2023 | Actual % of FY 2024 Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| November | 1,018,673.84 | 1,018,673.84 | 1,090,430.38 | 1,090,430.38 | 1,075,827.30 | 1,075,827.30 | 1,171,792.22 | 1,171,792.22 | 1,321,687.86 | 1,321,687.86 | 1,301,114.54 | 1,301,114.54 | -1.56% | -1.56% | 92.86% |
| December | 1,232,874.05 | 2,251,547.89 | 1,355,281.81 | 2,445,712.19 | 1,403,354.16 | 2,479,181.46 | 1,486,673.02 | 2,658,465.24 | 1,497,611.46 | 2,819,299.32 | 1,540,275.51 | 2,841,390.05 | 2.85% | 0.78% | 84.42% |
| January | 1,450,849.53 | 3,702,397.42 | 1,353,568.92 | 3,799,281.11 | 1,358,290.69 | 3,837,472.15 | 1,431,020.07 | 4,089,485.31 | 1,516,095.13 | 4,335,394.45 | 1,599,960.33 | 4,441,350.38 | 5.53% | 2.44% | 75.64% |
| February | 1,271,096.61 | 4,973,494.03 | 1,335,166.72 | 5,134,447.83 | 1,360,530.09 | 5,198,002.24 | 1,549,497.19 | 5,638,982.50 | 1,554,171.79 | 5,889,566.24 | 1,614,588.32 | 6,055,938.70 | 3.89% | 2.82% | 66.79% |
| March | 1,361,552.45 | 6,335,046.48 | 1,322,254.82 | 6,456,702.65 | 1,433,507.48 | 6,631,509.72 | 1,286,337.08 | 6,925,319.58 | 1,370,923.57 | 7,260,489.81 | 1,304,966.35 | 7,360,905.05 | -4.81% | 1.38% | 59.63% |
| April | 1,193,015.26 | 7,528,061.74 | 1,071,421.25 | 7,528,123.90 | 1,314,220.00 | 7,945,729.72 | 1,517,799.15 | 8,443,118.73 | 1,495,565.10 | 8,756,054.91 | 1,496,303.00 | 8,857,208.05 | 0.05% | 1.16% | 51.43% |
| May | 1,122,187.32 | 8,650,249.06 | 1,092,586.90 | 8,620,710.80 | 1,291,986.62 | 9,237,716.34 | 1,189,442.30 | 9,632,561.03 | 1,212,145.50 | 9,968,200.41 | 1,433,628.32 | 10,290,836.37 | 18.27% | 3.24% | 43.56% |
| June | 1,264,770.32 | 9,915,019.38 | 1,237,244.91 | 9,857,955.71 | 1,596,922.41 | 10,834,638.75 | 1,449,457.40 | 11,082,018.43 | 1,591,492.88 | 11,559,693.29 | - | - | 0.00% | 0.00% | 0.00% |
| July | 1,279,316.91 | 11,194,336.29 | 1,292,888.47 | 11,150,844.18 | 1,640,598.95 | 12,475,237.70 | 1,476,731.63 | 12,558,750.06 | 1,439,436.05 | 12,999,129.34 | - | - | 0.00% | 0.00% | 0.00% |
| August | 1,074,123.80 | 12,268,460.09 | 1,249,324.51 | 12,400,168.69 | 1,293,211.15 | 13,768,448.85 | 1,660,582.30 | 14,219,332.36 | 1,486,908.52 | 14,486,037.86 | - | - | 0.00% | 0.00% | 0.00% |
| September | 1,433,627.20 | 13,702,087.29 | 1,442,892.53 | 13,843,061.22 | 1,930,630.77 | 15,699,079.62 | 1,558,365.34 | 15,777,697.70 | 1,558,525.00 | 16,044,562.86 | - | - | 0.00% | 0.00% | 0.00% |
| October | 1,254,497.04 | 14,956,584.33 | 1,322,546.86 | 15,165,608.08 | 1,360,047.71 | 17,059,127.33 | 1,587,849.77 | 17,365,547.47 | 1,343,428.39 | 17,387,991.25 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 14,956,584.33 | 14,956,584.33 | 15,165,608.08 | 15,165,608.08 | 17,059,127.33 | 17,059,127.33 | 17,365,547.47 | 17,365,547.47 | 17,387,991.25 | 17,387,991.25 | 10,290,836.37 | 10,290,836.37 | 18.27% | 3.24% | 43.56% |
| **Annual % Change** | | | **1.40%** | | **12.49%** | | **1.80%** | | **0.13%** | | | | | | |

| | |
|---|---|
| Budgeted for FY 2024 | $ 18,234,540 |
| Y-T-D % Increase (Decrease) from FY 2023 | 3.24% |
| Actual % of FY 2024 Budget Remaining | 43.56% |
| % of Time Elapsed | 58.33% |

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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 2023 | FY 2023 Y-T-D | FY2024 | FY 2024 Y-T-D | Monthly % Change from FY 2023 | Y-T-D % Change from FY 2023 | Actual % of FY 2024 Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| November | 750,477.69 | 788,342.03 | 949,582.56 | 1,026,948.77 | 1,034,917.31 | 1,144,648.14 | 1,280,266.05 | 1,280,266.05 | 1,275,462.61 | 1,275,462.61 | -0.38% | -0.38% | 92.69% |
| December | 1,067,419.97 | 1,679,548.83 | 1,164,040.04 | 1,286,993.43 | 1,368,071.96 | 1,426,140.57 | 1,471,360.89 | 2,751,626.94 | 1,515,919.93 | 2,791,382.54 | 3.03% | 1.44% | 84.00% |
| January | 1,243,560.16 | 921,510.72 | 1,385,088.66 | 1,271,965.44 | 1,334,543.74 | 1,391,414.25 | 1,502,569.22 | 4,254,196.16 | 1,587,332.55 | 4,378,715.09 | 5.64% | 2.93% | 74.90% |
| February | 1,086,635.80 | 1,253,970.89 | 1,198,490.74 | 1,222,056.35 | 1,300,812.59 | 1,527,514.91 | 1,521,105.24 | 5,775,301.40 | 1,578,917.88 | 5,957,632.97 | 3.80% | 3.16% | 65.84% |
| March | 1,097,596.53 | 1,280,011.95 | 1,281,488.56 | 1,292,407.82 | 1,390,194.01 | 1,221,407.07 | 1,313,425.82 | 7,088,727.22 | 1,282,473.64 | 7,240,106.61 | -2.36% | 2.14% | 58.49% |
| April | 1,045,066.35 | 1,013,886.57 | 1,128,168.80 | 1,046,164.10 | 1,283,423.33 | 1,484,670.49 | 1,469,768.39 | 8,558,495.61 | 1,278,497.98 | 8,518,604.59 | -13.01% | -0.47% | 51.16% |
| May | 892,413.93 | 996,145.89 | 1,035,008.39 | 1,052,938.24 | 1,242,602.83 | 1,156,115.45 | 1,184,701.24 | 9,743,196.85 | | - | 0.00% | 0.00% | 0.00% |
| June | 1,114,516.04 | 1,185,697.95 | 1,197,198.97 | 1,201,147.72 | 1,546,224.60 | 1,393,531.56 | 1,564,947.94 | 11,308,144.79 | | - | 0.00% | 0.00% | 0.00% |
| July | 1,338,119.60 | 1,385,070.74 | 1,202,352.28 | 1,262,763.88 | 1,640,598.95 | 1,434,891.95 | 1,405,132.46 | 12,713,277.25 | | - | 0.00% | 0.00% | 0.00% |
| August | 943,689.78 | 1,004,915.36 | 987,086.85 | 1,215,344.78 | 1,231,492.42 | 1,639,587.19 | 1,465,831.45 | 14,179,108.70 | | - | 0.00% | 0.00% | 0.00% |
| September | 1,175,277.19 | 1,222,254.64 | 1,363,784.87 | 1,398,544.20 | 1,873,564.48 | 1,524,385.73 | 1,525,827.23 | 15,704,935.93 | | - | 0.00% | 0.00% | 0.00% |
| October | 994,811.00 | 1,013,005.42 | 1,179,740.03 | 1,291,139.21 | 1,326,435.99 | 1,551,303.07 | 1,317,181.14 | 17,022,117.07 | | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 12,749,584.04 | 13,744,360.99 | 14,072,030.75 | 14,568,413.94 | 16,572,882.21 | 16,895,610.38 | 17,022,117.07 | 17,022,117.07 | 8,518,604.59 | 8,518,604.59 | -13.01% | -0.47% | 51.16% |

| | |
|---|---|
| Budgeted for FY 2023 | $ 17,442,000 |
| Y-T-D % Increase (Decrease) from FY 2022 | -0.47% |
| Actual % of FY 2023 Budget Remaining | 51.16% |
| % of Time Elapsed | 50.00% |

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CITY OF JOPLIN, MISSOURI

**GENERAL SALES TAX (38%)***

ACCOUNT # 001-9003-500-9805

SALES TAX REMITTANCES PER MONTH

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

| | FISCAL YEAR 2021 | | | | FISCAL YEAR 2022 | | | | FISCAL YEAR 2023 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2021 Y-T-D | Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2022 Y-T-D | Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2023 Y-T-D |
| November | 40,909.99 | 3,313.06 | 44,223.05 | 44,223.05 | 27,144.08 | 2,198.24 | 29,342.32 | 29,342.32 | 41,421.81 | 2,012.88 | 43,434.69 | 43,434.69 |
| December | 35,282.20 | 2,857.30 | 38,139.50 | 82,362.55 | 60,532.45 | 4,902.17 | 65,434.62 | 94,776.94 | 26,250.57 | 2,568.33 | 28,818.90 | 72,253.59 |
| January | 23,746.95 | 1,710.93 | 25,457.88 | 107,820.43 | 39,605.82 | 3,207.44 | 42,813.26 | 137,590.20 | 13,525.91 | 1,095.39 | 14,621.30 | 86,874.89 |
| February | 59,717.50 | 4,836.16 | 64,553.66 | 172,374.09 | 21,982.28 | 1,780.22 | 23,762.50 | 161,352.70 | 33,066.55 | 2,677.87 | 35,744.42 | 122,619.31 |
| March | 43,313.47 | 3,507.70 | 46,821.17 | 219,195.26 | 64,930.01 | 5,258.30 | 70,188.31 | 231,541.01 | 57,515.97 | 4,657.88 | 62,173.85 | 184,793.16 |
| April | 30,796.67 | 2,494.05 | 33,290.72 | 252,485.98 | 33,128.66 | 2,682.90 | 35,811.56 | 267,352.57 | 25,796.71 | 2,089.12 | 27,885.83 | 212,678.99 |
| May | 49,383.79 | 3,999.30 | 53,383.09 | 305,869.07 | 33,326.85 | 2,698.95 | 36,025.80 | 303,378.37 | 27,444.26 | 2,222.55 | 29,666.81 | 242,345.80 |
| June | 50,697.81 | 4,105.72 | 54,803.53 | 360,672.60 | 55,925.84 | 4,529.10 | 60,454.94 | 363,833.31 | 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 | 34,303.59 | 2,778.05 | 37,081.64 | 308,122.10 |
| 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 | 21,077.07 | 1,706.91 | 22,783.98 | 330,906.08 |
| 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 | 32,697.77 | 2,648.00 | 35,345.77 | 366,251.85 |
| 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 | 26,247.25 | 2,125.61 | 28,372.86 | 394,624.71 |
| 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 | 365,892.40 | 28,732.31 | 394,624.71 | 366,251.85 |

| | FISCAL YEAR 2024 | | | | FISCAL YEAR 2025 | | | | FISCAL YEAR 2026 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2024 Y-T-D | Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2025 Y-T-D | Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2026 Y-T-D |
| November | 25,651.93 | $ 2,077.40 | 27,729.33 | 27,729.33 | | | - | - | | | - | - |
| December | 24,355.58 | 1,972.42 | 26,328.00 | 54,057.33 | | | - | - | | | - | - |
| January | 12,627.78 | 1,038.83 | 13,666.61 | 67,723.94 | | | - | - | | | - | - |
| February | 35,670.44 | 2,918.35 | 38,588.79 | 106,312.73 | | | - | - | | | - | - |
| March | 22,492.72 | 1,821.55 | 24,314.27 | 130,627.00 | | | - | - | | | - | - |
| April | 26,468.37 | 2,202.03 | 28,670.40 | 159,297.40 | | | - | - | | | - | - |
| May | | | - | - | | | - | - | | | - | - |
| June | | | - | - | | | - | - | | | - | - |
| July | | | - | - | | | - | - | | | - | - |
| August | | | - | - | | | - | - | | | - | - |
| September | | | - | - | | | - | - | | | - | - |
| October | | | - | - | | | - | - | | | - | - |
| YTD Totals | 147,266.82 | 12,030.58 | 159,297.40 | 159,297.40 | - | - | - | - | - | - | - | - |

*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 2023 | FY 2023 Y-T-D | FY 2024 | FY 2024 Y-T-D | Monthly % Change from FY 2023 | Y-T-D % Change from FY 2023 | Actual % of FY 2024 Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|
| November | - | 535,663.79 | 580,270.98 | 656,529.03 | 656,529.03 | 648,756.08 | 648,756.08 | -1.18% | -1.18% | 92.88% |
| December | - | 703,796.64 | 736,011.96 | 747,012.77 | 1,403,541.80 | 767,589.51 | 1,416,345.59 | 2.75% | 0.91% | 84.47% |
| January | - | 675,387.57 | 713,539.63 | 754,804.01 | 2,158,345.81 | 798,044.72 | 2,214,390.31 | 5.73% | 2.60% | 75.71% |
| February | - | 677,662.13 | 767,231.31 | 776,092.19 | 2,934,438.00 | 807,096.00 | 3,021,486.31 | 3.99% | 2.97% | 66.86% |
| March | - | 712,434.09 | 640,626.10 | 682,348.71 | 3,616,786.71 | 649,890.06 | 3,671,376.37 | -4.76% | 1.51% | 59.73% |
| April | - | 651,616.53 | 755,818.69 | 738,946.93 | 4,355,733.64 | 745,688.33 | 4,417,064.70 | 0.91% | 1.41% | 51.55% |
| May | 27,005.46 | 642,760.86 | 592,095.29 | 603,407.92 | 4,959,141.56 | 714,112.75 | 5,131,177.45 | 18.35% | 3.47% | 43.72% |
| June | 409,843.94 | 798,423.11 | 718,799.57 | 794,497.13 | 5,753,638.69 | - | - | 0.00% | 0.00% | 0.00% |
| July | 609,949.85 | 817,504.98 | 734,530.23 | 717,731.00 | 6,471,369.69 | - | - | 0.00% | 0.00% | 0.00% |
| August | 618,667.76 | 640,539.32 | 825,343.77 | 741,280.05 | 7,212,649.74 | - | - | 0.00% | 0.00% | 0.00% |
| September | 708,995.63 | 964,438.81 | 777,202.19 | 778,075.94 | 7,990,725.68 | - | - | 0.00% | 0.00% | 0.00% |
| October | 650,705.81 | 677,729.93 | 791,033.10 | 670,213.13 | 8,660,938.81 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 3,025,168.45 | 8,497,957.76 | 8,632,502.82 | 8,660,938.81 | 8,660,938.81 | 5,131,177.45 | 5,131,177.45 | 18.35% | 3.47% | 43.72% |

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

| | |
|---|---|
| Budgeted for FY 2024 | $ 9,117,270 |
| Y-T-D % Increase (Decrease) from FY 2023 | 3.47% |
| Actual % of FY 2024 Budget Remaining | 43.72% |
| % of Time Elapsed | 58.33% |

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 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2023 Y-T-D | FY 2024 | FY 2024 Y-T-D | Monthly % Change from FY 2023 | Y-T-D % Change from FY 2023 | Actual % of FY 2024 Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| November | 432,457.56 | 509,064.16 | 544,700.84 | 537,750.61 | 583,839.02 | 659,342.89 | 659,342.89 | 649,379.73 | 649,379.73 | -1.51% | -1.51% | 92.88% |
| December | 861,997.66 | 615,680.31 | 677,338.25 | 701,509.00 | 742,051.14 | 748,000.30 | 1,407,343.19 | 768,595.42 | 1,417,975.15 | 2.75% | 0.76% | 84.45% |
| January | 506,398.03 | 723,740.71 | 676,631.41 | 678,821.35 | 715,479.02 | 755,646.03 | 2,162,989.22 | 798,276.85 | 2,216,252.00 | 5.64% | 2.46% | 75.69% |
| February | 670,561.05 | 633,762.08 | 667,542.37 | 680,236.65 | 773,898.05 | 776,506.34 | 2,939,495.56 | 805,833.24 | 3,022,085.24 | 3.78% | 2.81% | 66.85% |
| March | 671,873.58 | 680,020.06 | 660,377.56 | 716,239.81 | 641,422.41 | 684,313.08 | 3,623,808.64 | 650,742.12 | 3,672,827.36 | -4.91% | 1.35% | 59.72% |
| April | 551,626.62 | 595,796.46 | 534,740.95 | 657,053.60 | 758,115.03 | 746,720.95 | 4,370,529.59 | 745,621.16 | 4,418,448.52 | -0.15% | 1.10% | 51.54% |
| May | 536,268.63 | 560,936.61 | 545,959.21 | 645,967.55 | 592,875.30 | 605,190.91 | 4,975,720.50 | 714,269.35 | 5,132,717.87 | 18.02% | 3.16% | 43.70% |
| June | 608,968.16 | 631,632.40 | 618,450.70 | 798,139.28 | 722,595.07 | 795,094.46 | 5,770,814.96 | - | - | 0.00% | 0.00% | 0.00% |
| July | 734,615.78 | 639,169.79 | 646,310.78 | 820,183.62 | 735,812.47 | 718,430.80 | 6,489,245.76 | - | - | 0.00% | 0.00% | 0.00% |
| August | 534,861.93 | 536,592.93 | 624,237.41 | 645,647.41 | 826,975.17 | 742,864.62 | 7,232,110.38 | - | - | 0.00% | 0.00% | 0.00% |
| September | 650,774.69 | 716,033.23 | 721,198.53 | 964,756.17 | 776,085.56 | 778,707.67 | 8,010,818.05 | - | - | 0.00% | 0.00% | 0.00% |
| October | 532,915.48 | 627,014.08 | 660,951.69 | 679,354.50 | 792,614.64 | 670,633.14 | 8,681,451.19 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 7,293,319.17 | 7,469,442.82 | 7,578,439.70 | 8,525,659.55 | 8,661,762.88 | 8,681,451.19 | 8,681,451.19 | 5,132,717.87 | 5,132,717.87 | 18.02% | 3.16% | 43.70% |

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

| | |
|---|---|
| Budgeted for FY 2024 | $ 9,117,270 |
| Y-T-D % Increase (Decrease) from FY 2023 | 3.16% |
| Actual % of FY 2024 Budget Remaining | 43.70% |
| % of Time Elapsed | 58.33% |

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

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

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

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

CITY OF JOPLIN, MISSOURI

**GENERAL POLICE & FIRE SALES TAX (19%)**

ACCOUNT # 101-9003-500-9805

SALES TAX REMITTANCES PER MONTH

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

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

| | FISCAL YEAR 2023 | | FISCAL YEAR 2024 | | FISCAL YEAR 2025 | | FISCAL YEAR 2026 | |
|---|---|---|---|---|---|---|---|---|
| | Paid to TIF Developer | FY 2022 Y-T-D | Paid to TIF Developer | FY 2022 Y-T-D | Paid to TIF Developer | FY 2022 Y-T-D | Paid to TIF Developer | FY 2022 Y-T-D |
| November | 20,401.78 | 20,401.78 | 12,634.53 | 12,634.53 | - | - | - | - |
| December | 12,929.38 | 33,331.16 | 11,996.03 | 24,630.56 | - | - | - | - |
| January | 6,662.02 | 39,993.18 | 6,219.65 | 30,850.21 | - | - | - | - |
| February | 16,286.51 | 56,279.69 | 17,569.02 | 48,419.23 | - | - | - | - |
| March | 28,328.76 | 84,608.45 | 11,078.50 | 59,497.73 | - | - | - | - |
| April | 12,705.84 | 97,314.29 | 130,036.66 | 189,534.39 | - | - | - | - |
| May | 13,517.32 | 110,831.61 | - | - | - | - | - | - |
| June | 13,074.37 | 123,905.98 | - | - | - | - | - | - |
| July | 16,895.80 | 140,801.78 | - | - | - | - | - | - |
| August | 10,381.24 | 151,183.02 | - | - | - | - | - | - |
| September | 16,104.87 | 167,287.89 | - | - | - | - | - | - |
| October | 12,927.75 | 180,215.64 | - | - | - | - | - | - |
| YTD Totals | 180,215.64 | 180,215.64 | 189,534.39 | 189,534.39 | - | - | - | - |

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 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2023 Y-T-D | FY 2024 | FY 2024 Y-T-D | Monthly % Change from FY 2023 | Y-T-D % Change from FY 2023 | Actual % of FY 2024 Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| November | 216,228.57 | 254,532.30 | 272,356.57 | 268,875.08 | 291,920.12 | 329,671.23 | 329,671.23 | 324,690.44 | 324,690.44 | -1.51% | -1.51% | 92.88% |
| December | 430,998.32 | 307,839.68 | 338,668.97 | 350,754.38 | 371,025.32 | 374,000.37 | 703,671.60 | 384,297.41 | 708,987.85 | 2.75% | 0.76% | 84.45% |
| January | 253,198.71 | 361,870.28 | 338,316.02 | 339,410.59 | 357,739.99 | 377,823.32 | 1,081,494.92 | 399,138.48 | 1,108,126.33 | 5.64% | 2.46% | 75.69% |
| February | 335,278.24 | 316,881.33 | 333,770.51 | 340,120.33 | 386,971.57 | 388,253.52 | 1,469,748.44 | 402,917.05 | 1,511,043.38 | 3.78% | 2.81% | 66.85% |
| March | 335,936.56 | 340,010.00 | 330,188.70 | 358,119.99 | 320,710.78 | 342,156.53 | 1,811,904.97 | 325,370.87 | 1,836,414.25 | -4.91% | 1.35% | 59.72% |
| April | 275,813.16 | 297,897.88 | 267,370.11 | 328,526.69 | 379,057.50 | 373,360.52 | 2,185,265.49 | 372,810.74 | 2,209,224.99 | -0.15% | 1.10% | 51.54% |
| May | 268,151.07 | 280,467.68 | 272,979.04 | 322,983.47 | 296,437.40 | 302,595.76 | 2,487,861.25 | 357,134.11 | 2,566,359.10 | 18.02% | 3.16% | 43.70% |
| June | 304,484.24 | 315,816.05 | 309,224.94 | 399,069.59 | 361,297.97 | 397,546.90 | 2,885,408.15 | - | - | 0.00% | 0.00% | 0.00% |
| July | 367,307.66 | 319,584.71 | 323,155.02 | 410,092.07 | 367,906.13 | 359,215.14 | 3,244,623.29 | - | - | 0.00% | 0.00% | 0.00% |
| August | 267,431.08 | 268,296.43 | 312,118.45 | 322,823.53 | 413,487.46 | 371,432.30 | 3,616,055.59 | - | - | 0.00% | 0.00% | 0.00% |
| September | 325,388.58 | 358,016.60 | 360,598.73 | 482,377.87 | 388,042.53 | 389,353.82 | 4,005,409.41 | - | - | 0.00% | 0.00% | 0.00% |
| October | 266,464.39 | 313,506.79 | 330,475.56 | 339,677.27 | 396,307.75 | 335,316.35 | 4,340,725.76 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 3,646,680.58 | 3,734,719.73 | 3,789,222.62 | 4,262,830.86 | 4,330,904.52 | 4,340,725.76 | 4,340,725.76 | 2,566,359.10 | 2,566,359.10 | 18.02% | 3.16% | 43.70% |

| | |
|---|---|
| Budgeted for FY 2024 | $ 4,558,635 |
| Y-T-D % Increase (Decrease) from FY 2023 | 3.16% |
| Actual % of FY 2024 Budget Remaining | 43.70% |
| % of Time Elapsed | 58.33% |

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

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

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

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

CITY OF JOPLIN, MISSOURI

**PARKS & STORMWATER SALES TAX (10%)***

ACCOUNT # 130-9003-530-9805 & 130-9003-560-9805

SALES TAX REMITTANCES PER MONTH

| | FISCAL YEAR 2022 | | FISCAL YEAR 2023 | | FISCAL YEAR 2024 | | FISCAL YEAR 2025 | |
|---|---|---|---|---|---|---|---|---|
| | Paid to TIF Developers | FY 2022 Y-T-D | Paid to TIF Developers | FY 2023 Y-T-D | Paid to TIF Developers | FY 2024 Y-T-D | Paid to TIF Developers | FY 2025 Y-T-D |
| November | 7,107.64 | 7,107.64 | 10,846.24 | 10,846.24 | 6,716.92 | 6,716.92 | - | - |
| December | 15,850.34 | 22,957.98 | 6,873.68 | 17,719.92 | 6,377.48 | 13,094.40 | - | - |
| January | 10,370.73 | 33,328.71 | 3,541.74 | 21,261.66 | 3,306.57 | 16,400.97 | - | - |
| February | 5,756.03 | 39,084.74 | 8,658.43 | 21,261.66 | 9,340.26 | 25,741.23 | - | - |
| March | 17,001.84 | 56,086.58 | 15,060.48 | 44,980.57 | 5,889.69 | 31,630.92 | - | - |
| April | 8,674.70 | 64,761.28 | 6,754.84 | 51,735.41 | 6,930.71 | 38,561.63 | - | - |
| May | 8,726.59 | 73,487.87 | 7,186.24 | 58,921.65 | - | - | - | - |
| June | 14,644.11 | 88,131.98 | 6,950.76 | 65,872.41 | - | - | - | - |
| July | 10,955.66 | 99,087.64 | 8,982.35 | 74,854.76 | - | - | - | - |
| August | 5,497.54 | 104,585.18 | 5,519.00 | 80,373.76 | - | - | - | - |
| September | 8,897.51 | 113,482.69 | 8,561.87 | 88,935.63 | - | - | - | - |
| October | 9,569.70 | 123,052.39 | 6,872.81 | 95,808.44 | - | - | - | - |
| **YTD Totals** | **123,052.39** | **123,052.39** | **95,808.44** | **95,808.44** | **38,561.63** | **38,561.63** | **-** | **-** |

| | 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 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2023 Y-T-D | FY 2024 | FY 2024 Y-T-D | Monthly % Change from FY 2023 | Y-T-D % Change from FY 2023 | Actual % of FY 2024 Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| November | 432,420.42 | 509,336.78 | 545,214.59 | 537,913.56 | 585,895.96 | 660,844.34 | 660,844.34 | 650,557.20 | 650,557.20 | -1.56% | -1.56% | 92.86% |
| December | 862,156.43 | 616,437.35 | 677,641.12 | 701,677.42 | 743,336.54 | 748,805.87 | 1,409,650.21 | 770,137.90 | 1,420,695.10 | 2.85% | 0.78% | 84.42% |
| January | 506,429.50 | 725,424.74 | 676,784.92 | 679,145.12 | 715,510.08 | 758,047.31 | 2,167,697.52 | 799,980.33 | 2,220,675.43 | 5.53% | 2.44% | 75.64% |
| February | 671,486.26 | 635,548.13 | 667,583.59 | 680,265.13 | 774,747.92 | 777,085.98 | 2,944,783.50 | 807,294.06 | 3,027,969.49 | 3.89% | 2.82% | 66.79% |
| March | 672,620.42 | 680,776.00 | 661,127.22 | 716,754.43 | 643,169.09 | 685,471.01 | 3,630,254.51 | 652,483.09 | 3,680,452.58 | -4.81% | 1.38% | 59.63% |
| April | 551,820.80 | 596,506.99 | 535,710.72 | 657,109.71 | 758,899.67 | 747,782.92 | 4,378,037.43 | 748,151.49 | 4,428,604.07 | 0.05% | 1.16% | 51.43% |
| May | 536,733.66 | 561,093.96 | 546,293.73 | 645,993.43 | 594,721.89 | 606,072.45 | 4,984,109.88 | 716,814.55 | 5,145,418.62 | 18.27% | 3.24% | 43.56% |
| June | 609,938.18 | 632,385.22 | 618,622.76 | 798,460.76 | 724,728.50 | 795,746.57 | 5,779,856.45 | - | - | 0.00% | 0.00% | 0.00% |
| July | 735,017.79 | 639,659.01 | 646,444.54 | 820,298.96 | 738,365.35 | 719,717.57 | 6,499,574.02 | - | - | 0.00% | 0.00% | 0.00% |
| August | 535,343.84 | 537,061.77 | 624,662.11 | 646,605.79 | 830,290.87 | 743,454.31 | 7,243,028.33 | - | - | 0.00% | 0.00% | 0.00% |
| September | 651,176.48 | 716,813.63 | 721,446.39 | 965,315.43 | 779,183.12 | 779,262.58 | 8,022,290.91 | - | - | 0.00% | 0.00% | 0.00% |
| October | 533,127.91 | 627,248.75 | 661,273.59 | 680,027.76 | 793,924.62 | 671,714.45 | 8,694,005.36 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 7,298,271.69 | 7,478,292.33 | 7,582,805.28 | 8,529,567.50 | 8,682,773.61 | 8,694,005.36 | 8,694,005.36 | 5,145,418.62 | 5,145,418.62 | 18.27% | 3.24% | 43.56% |

| | |
|---|---|
| Budgeted for FY 2024 | $ 9,117,270 |
| Y-T-D % Increase (Decrease) from FY 2023 | 3.24% |
| Actual % of FY 2024 Budget Remaining | 43.56% |
| % of Time Elapsed | 58.33% |

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 | 12,762.15 | 12,762.15 | - | - |
| December | 30,115.65 | 43,620.17 | 13,059.98 | 33,667.84 | 12,117.20 | 24,879.35 | - | - |
| January | 19,704.39 | 63,324.56 | 6,729.31 | 40,397.15 | 6,282.48 | 31,161.83 | - | - |
| February | 10,936.46 | 74,261.02 | 16,451.02 | 56,848.17 | 17,746.49 | 48,908.32 | - | - |
| March | 32,303.49 | 106,564.51 | 28,614.91 | 85,463.08 | 11,190.40 | 60,098.72 | - | - |
| April | 16,481.92 | 123,046.43 | 12,834.19 | 98,297.27 | 13,168.34 | 73,267.06 | - | - |
| May | 16,580.52 | 139,626.95 | 13,653.86 | 111,951.13 | - | - | - | - |
| June | 27,823.80 | 167,450.75 | 13,206.44 | 125,157.57 | - | - | - | - |
| July | 20,815.76 | 188,266.51 | 17,066.47 | 142,224.04 | - | - | - | - |
| August | 10,445.33 | 198,711.84 | 10,486.11 | 152,710.15 | - | - | - | - |
| September | 16,905.28 | 215,617.12 | 16,267.55 | 168,977.70 | - | - | - | - |
| October | 18,182.44 | 233,799.56 | 13,058.33 | 182,036.03 | - | - | - | - |
| **YTD Totals** | **233,799.56** | **233,799.56** | **182,036.03** | **182,036.03** | **73,267.06** | **73,267.06** | **-** | **-** |

| | 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 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2023 Y-T-D | FY 2024 | FY 2024 Y-T-D | Monthly % Change from FY 2023 | Y-T-D % Change from FY 2023 | Actual % of FY 2024 Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| November | 324,343.25 | 381,798.45 | 408,534.06 | 403,312.57 | 437,879.01 | 494,506.85 | 494,506.85 | 487,034.93 | 487,034.93 | -1.51% | -1.51% | 92.88% |
| December | 646,497.65 | 461,760.49 | 508,003.66 | 526,131.61 | 556,538.25 | 560,999.69 | 1,055,506.54 | 576,446.62 | 1,063,481.55 | 2.75% | 0.76% | 84.45% |
| January | 379,798.62 | 542,805.76 | 507,473.32 | 509,116.02 | 536,609.68 | 566,734.92 | 1,622,241.46 | 598,707.50 | 1,662,189.05 | 5.64% | 2.46% | 75.69% |
| February | 502,917.97 | 475,321.60 | 500,656.25 | 510,180.01 | 580,457.12 | 582,379.95 | 2,204,621.41 | 604,375.28 | 2,266,564.33 | 3.78% | 2.81% | 66.85% |
| March | 503,904.91 | 510,014.83 | 495,283.25 | 537,179.60 | 481,066.36 | 513,235.18 | 2,717,856.59 | 488,056.56 | 2,754,620.89 | -4.91% | 1.35% | 59.72% |
| April | 413,719.82 | 446,847.84 | 401,055.54 | 492,790.62 | 568,586.34 | 560,041.29 | 3,277,897.88 | 559,215.97 | 3,313,836.86 | -0.15% | 1.10% | 51.54% |
| May | 402,200.92 | 420,701.61 | 409,469.18 | 484,475.40 | 444,656.09 | 453,893.08 | 3,731,790.96 | 535,701.59 | 3,849,538.45 | 18.02% | 3.16% | 43.70% |
| June | 456,726.03 | 473,724.29 | 463,837.55 | 598,604.66 | 541,946.50 | 596,320.02 | 4,328,110.98 | - | - | 0.00% | 0.00% | 0.00% |
| July | 550,961.84 | 479,377.25 | 484,732.73 | 615,137.76 | 551,859.31 | 538,823.12 | 4,866,934.10 | - | - | 0.00% | 0.00% | 0.00% |
| August | 401,146.37 | 402,444.81 | 468,178.34 | 484,234.79 | 620,231.49 | 557,148.62 | 5,424,082.72 | - | - | 0.00% | 0.00% | 0.00% |
| September | 488,080.89 | 537,025.17 | 540,898.55 | 723,566.66 | 582,064.06 | 584,031.44 | 6,008,114.16 | - | - | 0.00% | 0.00% | 0.00% |
| October | 399,702.28 | 470,260.48 | 495,713.98 | 509,515.75 | 594,460.89 | 502,974.39 | 6,511,088.55 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 5,470,000.55 | 5,602,082.58 | 5,683,836.41 | 6,394,245.45 | 6,496,355.10 | 6,511,088.55 | 6,511,088.55 | 3,849,538.45 | 3,849,538.45 | 18.02% | 3.16% | 43.70% |

| | |
|---|---|
| Budgeted for FY 2024 | $ 6,837,953 |
| Y-T-D % Increase (Decrease) from FY 2023 | 3.16% |
| Actual % of FY 2024 Budget Remaining | 43.70% |
| % of Time Elapsed | 58.33% |

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

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

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

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

CITY OF JOPLIN, MISSOURI

# CAPITAL IMPROVEMENT SALES TAX (14%)*

ACCOUNT # 145-9003-520-9805

SALES TAX REMITTANCES PER MONTH

| | FISCAL YEAR 2022 | | FISCAL YEAR 2023 | | FISCAL YEAR 2024 | | FISCAL YEAR 2025 | |
|---|---|---|---|---|---|---|---|---|
| | Paid to TIF Developers | FY 2022 Y-T-D | Paid to TIF Developers | FY 2023 Y-T-D | Paid to TIF Developers | FY 2024 Y-T-D | Paid to TIF Developers | FY 2025 Y-T-D |
| November | 9,950.70 | 9,950.70 | 15,184.74 | 15,184.74 | 9,403.69 | 9,403.69 | - | - |
| December | 22,190.48 | 32,141.18 | 9,623.15 | 24,807.89 | 8,928.47 | 18,332.16 | - | - |
| January | 14,519.02 | 46,660.20 | 4,958.44 | 29,766.33 | 4,629.19 | 22,961.35 | - | - |
| February | 8,058.44 | 54,718.64 | 12,121.80 | 41,888.13 | 13,076.36 | 36,037.71 | - | - |
| March | 23,802.57 | 78,521.21 | 21,084.67 | 62,972.80 | 8,245.56 | 44,283.27 | - | - |
| April | 12,144.57 | 90,665.78 | 9,456.77 | 72,429.57 | 9,702.99 | 53,986.26 | - | - |
| May | 12,217.23 | 102,883.01 | 10,060.74 | 82,490.31 | - | - | - | - |
| June | 20,501.75 | 123,384.76 | 9,731.06 | 92,221.37 | - | - | - | - |
| July | 15,337.93 | 138,722.69 | 12,575.29 | 104,796.66 | - | - | - | - |
| August | 7,696.56 | 146,419.25 | 7,726.60 | 112,523.26 | - | - | - | - |
| September | 12,456.52 | 158,875.77 | 11,986.61 | 124,509.87 | - | - | - | - |
| October | 13,397.59 | 172,273.36 | 9,621.93 | 134,131.80 | - | - | - | - |
| YTD Totals | 172,273.36 | 172,273.36 | 134,131.80 | 134,131.80 | 53,986.26 | 53,986.26 | - | - |

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

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

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

CITY OF JOPLIN
TOTAL USE TAX COMPARISON
8-May-24

| MONTH | FY 2022 | FY 2022 Y-T-D | FY 2023 | FY 2023 Y-T-D | FY 2024 | FY 2024 Y-T-D | MONTHLY % CHANGE FROM FY 2023 | Y-T-D % CHANGE FROM FY 2023 |
|---|---|---|---|---|---|---|---|---|
| November | $ - | $ - | $ 429,310 | $ 429,310 | $ 402,700 | $ 402,700 | -6.2% | -6.2% |
| December | $ - | $ - | $ 424,027 | $ 853,337 | $ 595,155 | $ 997,856 | 40.4% | 16.9% |
| January | $ - | $ - | $ 314,605 | $1,167,942 | $ 505,044 | $1,502,900 | 60.5% | 28.7% |
| February | $ - | $ - | $ 530,679 | $1,698,621 | $ 694,536 | $2,197,436 | 30.9% | 29.4% |
| March | $ 92,787 | $ 92,787 | $ 443,132 | $2,141,753 | $ 526,522 | $2,723,958 | 18.8% | 27.2% |
| April | $ 171,530 | $ 264,317 | $ 394,395 | $2,536,148 | $ 623,222 | $3,347,180 | 58.0% | 32.0% |
| May | $ 433,065 | $ 697,382 | $ 340,376 | $2,876,524 | $ 509,293 | $3,856,472 | 49.6% | 34.1% |
| June | $ 323,803 | $1,021,185 | $ 364,178 | $3,240,702 | | | | |
| July | $ 279,350 | $1,300,535 | $ 508,888 | $3,749,590 | | | | |
| August | $ 600,073 | $1,900,608 | $ 802,615 | $4,552,206 | | | | |
| September | $ 419,693 | $2,320,301 | $ 467,084 | $5,019,290 | | | | |
| October | $ 311,492 | $2,631,793 | $ 497,430 | $5,516,720 | | | | |
| YTD Totals | $2,631,793 | $2,631,793 | $5,516,720 | $5,516,720 | $3,856,472 | $3,856,472 | | 32.0% |
| **Annual % Change** | | | | | | | | |

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

| MONTH COLLECTED | MONTH OF SALES | GENERAL-1% | PUBLIC SAFETY-1/2% | PENSION 1/2% | PARKS & SW-1/4% | TST-1/2% | CIP-3/8% | GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|
| March-22 | Jan-22 | 29,692 | 14,846 | 14,846 | 7,423 | 14,846 | 11,134 | 92,787 |
| Apr-22 | Feb-22 | 54,890 | 27,445 | 27,445 | 13,722 | 27,445 | 20,584 | 171,530 |
| May-22 | Mar-22 | 138,581 | 69,290 | 69,290 | 34,645 | 69,290 | 51,968 | 433,065 |
| Jun-22 | Apr-22 | 103,617 | 51,808 | 51,808 | 25,904 | 51,808 | 38,856 | 323,803 |
| Jul-22 | May-22 | 89,392 | 44,696 | 44,696 | 22,348 | 44,696 | 33,522 | 279,350 |
| Aug-22 | Jun-22 | 192,023 | 96,012 | 96,012 | 48,006 | 96,012 | 72,009 | 600,073 |
| Sep-22 | Jul-22 | 134,302 | 67,151 | 67,151 | 33,575 | 67,151 | 50,363 | 419,693 |
| Oct-22 | Aug-22 | 99,677 | 49,839 | 49,839 | 24,919 | 49,839 | 37,379 | 311,492 |
| **FY 2022 TOTAL** | | **842,174** | **421,087** | **421,087** | **210,543** | **421,087** | **315,815** | **2,631,793** |
| Nov-22 | Sep-22 | 137,379 | 68,690 | 68,690 | 34,345 | 68,690 | 51,517 | 429,310 |
| Dec-22 | Oct-22 | 135,689 | 67,844 | 67,844 | 33,922 | 67,844 | 50,883 | 424,027 |
| Jan-23 | Nov-22 | 100,674 | 50,337 | 50,337 | 25,168 | 50,337 | 37,753 | 314,606 |
| Feb-23 | Dec-22 | 169,817 | 84,909 | 84,909 | 42,454 | 84,909 | 63,682 | 530,679 |
| Mar-23 | Jan-23 | 141,802 | 70,901 | 70,901 | 35,451 | 70,901 | 53,176 | 443,132 |
| Apr-23 | Feb-23 | 126,206 | 63,103 | 63,103 | 31,552 | 63,103 | 47,327 | 394,395 |
| May-23 | Mar-23 | 108,920 | 54,460 | 54,460 | 27,230 | 54,460 | 40,845 | 340,375 |
| Jun-23 | Apr-23 | 116,537 | 58,269 | 58,269 | 29,134 | 58,269 | 43,701 | 364,178 |
| Jul-23 | May-23 | 162,844 | 81,422 | 81,422 | 40,711 | 81,422 | 61,067 | 508,888 |
| Aug-23 | Jun-23 | 256,837 | 128,418 | 128,418 | 64,209 | 128,418 | 96,314 | 802,615 |
| Sep-23 | Jul-23 | 149,467 | 74,733 | 74,733 | 37,367 | 74,733 | 56,050 | 467,084 |
| Oct-23 | Aug-23 | 159,178 | 79,589 | 79,589 | 39,794 | 79,589 | 59,692 | 497,430 |
| **FY 2023 TOTAL** | | **1,765,351** | **882,675** | **882,675** | **441,337** | **882,675** | **662,007** | **5,516,719** |

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

| MONTH COLLECTED | MONTH OF SALES | GENERAL-1% | PUBLIC SAFETY-1/2% | PENSION 1/2% | PARKS & SW-1/4% | TST-1/2% | CIP-3/8% | GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|
| Nov-23 | Sep-23 | 128,864 | 64,432 | 64,432 | 32,216 | 64,432 | 48,324 | 402,700 |
| Dec-23 | Oct-23 | 190,450 | 95,225 | 95,225 | 47,612 | 95,225 | 71,419 | 595,155 |
| Jan-24 | Nov-23 | 161,614 | 80,807 | 80,807 | 40,404 | 80,807 | 60,605 | 505,044 |
| Feb-24 | Dec-23 | 222,252 | 111,126 | 111,126 | 55,563 | 111,126 | 83,344 | 694,536 |
| Mar-24 | Jan-24 | 168,487 | 84,243 | 84,243 | 42,122 | 84,243 | 63,183 | 526,522 |
| Apr-24 | Feb-24 | 199,431 | 99,716 | 99,716 | 49,858 | 99,716 | 74,787 | 623,222 |
| May-24 | Mar-24 | 162,974 | 81,487 | 81,487 | 40,743 | 81,487 | 61,115 | 509,293 |
| Jun-24 | Apr-24 | - | - | - | - | - | - | - |
| Jul-24 | May-24 | - | - | - | - | - | - | - |
| Aug-24 | Jun-24 | - | - | - | - | - | - | - |
| Sep-24 | Jul-24 | - | - | - | - | - | - | - |
| Oct-24 | Aug-24 | - | - | - | - | - | - | - |
| **FY 2024 TOTAL** | | **1,234,071** | **617,036** | **617,036** | **308,518** | **617,036** | **462,777** | **3,856,472** |
| **LIFE-TO-DATE TOTAL** | | **3,841,595** | **1,920,797** | **1,920,797** | **960,398** | **1,920,797** | **1,440,599** | **12,004,984** |

City of Joplin

# Preliminary Budget to Actual Report

May 2, 2024 / Kim Wixson

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Segal

# Discussion Objectives

**2023 and 2024 YTD Financial Statements**

**Projected vs. Actual Income and Expenses**

- **Twelve-Month Period Ending December 31, 2023**
- **Three-Month Period Ending March 31, 2024**

**Medical and Prescription Drug Large Claimant Experience**

**2023 and 2024 YTD Claims, Enrollment and Utilization Summaries**

# 2023 Financial Statement (Cash Basis)

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Beginning Balance** | $2,707,469 | $2,579,526 | $2,915,483 | $2,925,158 | $3,096,244 | $3,089,044 | $3,094,385 | $3,220,596 | $3,190,789 | $2,997,808 | $3,023,701 | $3,147,386 | $2,707,469 |
| **Income** | | | | | | | | | | | | | |
| City Contributions | $222,650 | $639,177 | $441,679 | $434,704 | $429,974 | $432,232 | $437,690 | $446,392 | $453,827 | $454,352 | $446,200 | $482,523 | $5,321,399 |
| Employee Contributions[1] | 70,948 | 157,531 | 123,800 | 113,424 | 112,942 | 112,796 | 115,068 | 113,474 | 112,496 | 114,622 | 118,525 | 121,620 | 1,387,247 |
| Interest Income[2] | - | - | (0) | - | 250 | 200 | 100 | - | 450 | - | - | - | 1,000 |
| Total | $293,598 | $796,708 | $565,479 | $548,129 | $543,166 | $545,228 | $552,858 | $559,866 | $566,773 | $568,974 | $564,725 | $604,143 | $6,709,646 |
| **Expense** | | | | | | | | | | | | | |
| Medical[3] | $433,152 | $319,534 | $371,195 | $246,775 | $270,773 | $259,037 | $262,760 | $288,914 | $444,994 | $408,830 | $295,594 | $423,760 | $4,025,316 |
| Stop Loss Reimbursements | (255,585) | (127,291) | - | - | - | - | - | - | (2,148) | (61,367) | (162,578) | (52,933) | (661,901) |
| Prescription Drug | 132,024 | 160,876 | 175,925 | 146,556 | 169,253 | 169,373 | 162,578 | 183,032 | 204,088 | 160,110 | 189,502 | 262,769 | 2,116,087 |
| Prescription Drug Rebates[4] | (5,651) | - | (110,493) | (132,177) | (3,330) | - | (118,243) | (223) | (5,118) | (84,719) | - | - | (459,953) |
| Dental Premium | 24,880 | 25,149 | 25,660 | 25,391 | 25,530 | 25,205 | 25,381 | 25,512 | 25,847 | 26,350 | 25,810 | 26,014 | 306,730 |
| Vision Premium | 3,641 | 3,720 | 3,773 | 3,756 | 3,761 | 3,738 | 3,745 | 3,745 | 3,784 | 3,813 | 3,756 | 3,756 | 44,987 |
| Life Premium | 7,352 | 7,502 | 7,594 | 7,594 | 7,587 | 7,612 | 7,913 | 7,954 | 8,127 | 8,285 | 8,216 | 8,287 | 94,024 |
| Stop-Loss Premium | 54,963 | 54,909 | 57,727 | 55,454 | 56,136 | 54,870 | 55,746 | 56,142 | 56,924 | 58,072 | 57,083 | 57,235 | 675,260 |
| Medical Administration | 19,675 | 18,487 | 20,786 | 19,293 | 18,721 | 19,377 | 22,502 | 19,740 | 19,927 | 21,263 | 21,106 | 20,751 | 241,627 |
| Special Events & Promotions | 1,475 | (1,964) | 20 | (994) | (981) | 676 | (1,982) | (977) | 468 | (473) | (365) | (557) | (5,656) |
| Fees & Permits | - | - | - | - | - | - | 3,330 | - | - | - | - | - | 3,330 |
| Administration[5] | 5,833 | - | 3,616 | 5,394 | 2,917 | - | 2,917 | 5,833 | 2,917 | 2,917 | 2,917 | 5,872 | 41,132 |
| Total | $421,759 | $460,921 | $555,803 | $377,042 | $550,366 | $539,887 | $426,647 | $589,673 | $759,809 | $543,081 | $441,040 | $754,955 | $6,420,983 |
| Operating Surplus/(Deficit) | ($128,160) | $335,787 | $9,675 | $171,086 | ($7,200) | $5,341 | $126,211 | ($29,807) | ($193,036) | $25,893 | $123,685 | ($150,812) | $288,663 |
| **Ending Balance** | $2,579,309 | $2,915,313 | $2,925,158 | $3,096,244 | $3,089,044 | $3,094,385 | $3,220,596 | $3,190,789 | $2,997,753 | $3,023,701 | $3,147,386 | $2,996,574 | $2,996,574 |
| Active/COBRA Lives | 457 | 461 | 477 | 504 | 473 | 470 | 475 | 482 | 496 | 507 | 504 | 489 | 483 |
| Retiree Lives | 11 | 12 | 10 | 10 | 10 | 11 | 11 | 11 | 10 | 10 | 11 | 10 | 11 |
| Total | 468 | 473 | 487 | 514 | 483 | 481 | 486 | 493 | 506 | 517 | 515 | 499 | 494 |

*[1] Employee contributions include Retiree and COBRA contributions.*
*[2] Interest Income includes "Other Income" line item from financial statements.*
*[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.*

# 2024 YTD Financial Statement (Cash Basis)

| | January | February | March | Total |
|---|---|---|---|---|
| **Beginning Balance** | $2,996,574 | $3,218,189 | $3,176,592 | $2,996,574 |
| **Income** | | | | |
| City Contributions | $492,688 | $492,476 | $488,268 | $1,473,432 |
| Employee Contributions[1] | 120,806 | 121,611 | 121,457 | 363,874 |
| Interest Income[2] | - | - | - | - |
| Total | $613,494 | $614,088 | $609,725 | $1,837,306 |
| **Expense** | | | | |
| Medical[3] | $297,268 | $291,096 | $365,629 | $953,993 |
| Stop Loss Reimbursements | (220,172) | (6,169) | (1,499) | (227,839) |
| Prescription Drug | 190,877 | 242,339 | 172,644 | 605,859 |
| Prescription Drug Rebates[4] | (1,724) | - | - | (1,724) |
| Dental Premium | 28,403 | 28,715 | 28,877 | 85,995 |
| Vision Premium | 3,861 | 3,908 | 3,909 | 11,679 |
| Life Premium | 10,622 | 10,831 | 10,910 | 32,364 |
| Stop-Loss Premium | 60,375 | 59,700 | 61,196 | 181,271 |
| Medical Administration | 21,897 | 22,342 | 21,292 | 65,532 |
| Special Events & Promotions | 470 | 5 | (2,004) | (1,529) |
| Fees & Permits | - | - | - | - |
| Administration[5] | - | 2,917 | 2,917 | 5,833 |
| Total | $391,879 | $655,684 | $663,870 | $1,711,434 |
| Operating Surplus/(Deficit) | $221,615 | ($41,597) | ($54,146) | $125,872 |
| **Ending Balance** | $3,218,189 | $3,176,592 | $3,122,446 | $3,122,446 |
| Active/COBRA Lives | 517 | 523 | 528 | 523 |
| Retiree Lives | 10 | 9 | 4 | 8 |
| Total | 527 | 532 | 532 | 530 |

*[1] Employee contributions include Retiree and COBRA contributions.*
*[2] Interest Income includes "Other Income" line item from financial statements.*
*[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, 2023

| | Projected | | Actual | | % Difference | |
|---|---|---|---|---|---|---|
| **Income** | **PEPM** | **12 Mo. Total** | **PEPM** | **12 Mo. Total** | ***PEPM*** | ***12 Mo. Total*** |
| City Contributions | $898.47 | $5,229,100 | $897.67 | $5,321,399 | *-0.1%* | *1.8%* |
| Employee Contributions[1] | 243.71 | 1,418,400 | 234.02 | 1,387,247 | *-4.0%* | *-2.2%* |
| Interest Income[2] | NP | NP | 0.17 | 1,000 | *N/A* | *N/A* |
| **Total Income** | **$1,142.18** | **$6,647,500** | **$1,131.86** | **$6,709,646** | ***-0.9%*** | ***0.9%*** |
| **Expenses** | | | | | | |
| Medical[3] | $647.78 | $3,770,100 | $622.10 | $3,687,808 | *-4.0%* | *-2.2%* |
| Prescription Drug[3], [4] | 327.41 | 1,905,500 | 328.40 | 1,946,730 | *0.3%* | *2.2%* |
| Prescription Drug Rebates | (81.55) | (474,600) | (77.59) | (459,953) | *-4.9%* | *-3.1%* |
| Dental Premium | 52.03 | 302,800 | 51.74 | 306,730 | *-0.6%* | *1.3%* |
| Vision Premium | 7.71 | 44,900 | 7.59 | 44,987 | *-1.6%* | *0.2%* |
| Life Premium | 15.29 | 89,000 | 15.86 | 94,024 | *3.7%* | *5.6%* |
| Stop-Loss Premium | 113.81 | 662,400 | 113.91 | 675,260 | *0.1%* | *1.9%* |
| Medical Administration[5] | 38.59 | 224,600 | 40.76 | 241,627 | *5.6%* | *7.6%* |
| ACA Fees | 0.58 | 3,400 | 0.56 | 3,330 | *-3.4%* | *-2.1%* |
| Administration | NP | NP | 5.98 | 35,476 | *N/A* | *N/A* |
| **Total Expense** | **$1,121.65** | **$6,528,100** | **$1,109.31** | **$6,576,019** | ***-1.1%*** | ***0.7%*** |
| **Operating Surplus (Deficit)** | **$20.53** | **$119,400** | **$23.00** | **$133,627** | ***N/A*** | ***N/A*** |
| Active | 474 | | 483 | | | |
| Retiree and COBRA | 11 | | 11 | | | |
| **Total Employees** | **485** | | **494** | | | |

*NP = Not Projected*
*N/A = Not Applicable*

[1] *Includes Retiree/COBRA Contributions*
[2] *Interest Income includes "Other Income" line item from financial statements.*
[3] *Medical and prescription drug claims are net of estimated stop-loss reimbursements. Actual stop-loss reimbursements were lagged by 3 months.*
[4] *Prescription drug claims as reported by UMR (net of estimated stop-loss reimbursements).*
[5] *Medical Administration includes variable fees paid to UMR.*

# Projected vs. Actual Income and Expense 3-Month Period Ending March 31, 2024

| | Projected | | Actual | | % Difference | |
|---|---|---|---|---|---|---|
| **Income** | **PEPM** | **3 Mo. Total** | **PEPM** | **3 Mo. Total** | ***PEPM*** | ***3 Mo. Total*** |
| City Contributions | $948.68 | $1,380,300 | $924.94 | $1,473,432 | *-2.5%* | *6.7%* |
| Employee Contributions[1] | 256.80 | 373,700 | 228.42 | 363,874 | *-11.1%* | *-2.6%* |
| Interest Income[2] | NP | NP | 0.00 | 0 | *N/A* | *N/A* |
| **Total Income** | **$1,205.48** | **$1,754,000** | **$1,153.36** | **$1,837,306** | ***-4.3%*** | ***4.7%*** |
| **Expenses** | | | | | | |
| Medical[3] | $686.56 | $999,000 | $598.87 | $953,993 | *-12.8%* | *-4.5%* |
| Prescription Drug[3], [4] | 355.57 | 517,400 | 380.33 | 605,859 | *7.0%* | *17.1%* |
| Prescription Drug Rebates [4] | (88.56) | (128,900) | (83.75) | (133,414) | *-5.4%* | *3.5%* |
| Dental Premium | 55.93 | 81,400 | 53.98 | 85,995 | *-3.5%* | *5.6%* |
| Vision Premium | 7.71 | 11,200 | 7.33 | 11,679 | *-4.9%* | *4.3%* |
| Life Premium | 18.66 | 27,200 | 20.32 | 32,364 | *8.9%* | *19.0%* |
| Stop-Loss Premium | 130.98 | 190,600 | 113.79 | 181,271 | *-13.1%* | *-4.9%* |
| Medical Administration[5] | 40.91 | 59,500 | 41.14 | 65,532 | *0.6%* | *10.1%* |
| ACA Fees | 0.60 | 900 | - | - | *-100.0%* | *-100.0%* |
| Administration | NP | NP | 2.70 | 4,304 | *N/A* | *N/A* |
| **Total Expense** | **$1,208.36** | **$1,758,300** | **$1,134.71** | **$1,807,583** | ***-6.1%*** | ***2.8%*** |
| **Operating Surplus (Deficit)** | **($2.88)** | **($4,300)** | **$19.00** | **$29,723** | ***N/A*** | ***N/A*** |
| Active | 474 | | 523 | | | |
| Retiree and COBRA | 11 | | 8 | | | |
| **Total Employees** | **485** | | **531** | | | |

*NP = Not Projected*
*N/A = Not Applicable*

[1] *Includes Retiree/COBRA Contributions*
[2] *Interest Income includes "Other Income" line item from financial statements.*
[3] *Medical and prescription drug claims are net of estimated stop-loss reimbursements. Actual stop-loss reimbursements were lagged by 3 months.*
[4] *Prescription drug claims as reported by UMR (net of estimated stop-loss reimbursements). Actual rebates were estimated.*
[5] *Medical Administration includes variable fees paid to UMR.*

# Large Claims by Amount

| | Jan 2021 - Dec 2021 | | Jan 2022 - Dec 2022 | | Jan 2023 - Dec 2023 | | Jan 2024 - Mar 2024 | | Total All Periods | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Claim Range** | **Claimants** | **Total Claims** | **Claimants** | **Total Claims** | **Claimants** | **Total Claims** | **Claimants** | **Total Claims** | **Claimants** | **Total Claims** |
| $50,000 - $99,999 | 10 | $695,257 | 11 | $793,619 | 4 | $281,738 | 2 | $134,934 | 27 | $1,905,548 |
| $100,000 - $149,999 | 6 | $754,177 | 5 | $598,462 | 4 | $504,062 | 0 | $0 | 15 | $1,856,701 |
| $150,000 - $199,999 | 1 | $156,219 | 0 | $0 | 3 | $532,338 | 0 | $0 | 4 | $688,556 |
| $200,000 - $249,999 | 0 | $0 | 0 | $0 | 1 | $233,907 | 0 | $0 | 1 | $233,907 |
| $250,000 - $499,999 | 0 | $0 | 2 | $732,875 | 2 | $574,922 | 0 | $0 | 4 | $1,307,797 |
| $500,000 - $999,999 | 1 | $522,055 | 1 | $679,895 | 0 | $0 | 0 | $0 | 2 | $1,201,950 |
| >$999,999 | 0 | $0 | 0 | $0 | 0 | $0 | 0 | $0 | 0 | $0 |
| Total | 18 | $2,127,707 | 19 | $2,804,852 | 14 | $2,126,966 | 2 | $134,934 | 53 | $7,194,459 |
| Percent Change from Previous Year | - | - | 5.6% | 31.8% | -26.3% | -24.2% | -85.7% | -93.7% | | |
| Total Claims | $5,721,037 | | $6,316,934 | | $6,132,392 | | $1,465,865 | | $19,636,228 | |
| Percent of Total Claims | 37.2% | | 44.4% | | 34.7% | | 9.2% | | 36.6% | |

# Large Claims by Diagnosis

| | Jan 2021 - Dec 2021 | | Jan 2022 - Dec 2022 | | Jan 2023 - Dec 2023 | | Jan 2024 - Mar 2024 | | Total All Periods | |
|---|---|---|---|---|---|---|---|---|---|---|
| Diagnosis Category | Claimants | Total Claims | Claimants | Total Claims | Claimants | Total Claims | Claimants | Total Claims | Claimants | Total Claims |
| Prescription Drugs | 4 | $377,095 | 6 | $544,824 | 5 | $660,659 | 1 | $58,664 | 16 | $1,641,242 |
| Factors influencing health status and contact with health services | 3 | $732,670 | 2 | $541,449 | 2 | $396,215 | 0 | $0 | 7 | $1,670,334 |
| Neoplasms | 2 | $131,843 | 3 | $798,102 | 1 | $133,485 | 0 | $0 | 6 | $1,063,430 |
| Diseases of the musculoskeletal system and connective tissue | 2 | $155,353 | 2 | $158,635 | 1 | $86,481 | 0 | $0 | 5 | $400,469 |
| Covid-19 | 3 | $333,192 | 1 | $60,033 | 0 | $0 | 0 | $0 | 4 | $393,225 |
| Injury, poisoning, and certain other consequences of external causes | 2 | $261,555 | 2 | $212,033 | 0 | $0 | 0 | $0 | 4 | $473,588 |
| Diseases of the circulatory system | 1 | $74,753 | 1 | $123,351 | 1 | $321,224 | 0 | $0 | 3 | $519,328 |
| Diseases of the digestive system | 0 | $0 | 0 | $0 | 1 | $199,821 | 1 | $76,270 | 2 | $276,092 |
| Mental, Behavioral and Neurodevelopmental disorders | 1 | $61,246 | 0 | $0 | 0 | $0 | 0 | $0 | 1 | $61,246 |
| Certain infections and parasitic diseases | 0 | $0 | 1 | $302,291 | 0 | $0 | 0 | $0 | 1 | $302,291 |
| Endocrine, nutritional and metabolic diseases | 0 | $0 | 1 | $64,134 | 0 | $0 | 0 | $0 | 1 | $64,134 |
| Diseases of the nervous system | 0 | $0 | 0 | $0 | 1 | $151,348 | 0 | $0 | 1 | $151,348 |
| Diseases of the respiratory system | 0 | $0 | 0 | $0 | 1 | $126,065 | 0 | $0 | 1 | $126,065 |
| Congenital malformations, deformations and chromosomal abnormalities | 0 | $0 | 0 | $0 | 1 | $51,667 | 0 | $0 | 1 | $51,667 |

These are the same claims from the previous page (for claimants above $50,000).

The first line, Prescription Drugs, reflects claimants with primarily high-cost drug claims – however underlying diagnoses were not provided in the reporting.

The other diagnosis categories represent the primary health issue, although total claims could include costs for various related services, including some prescription drug claims.

# 2023 & 2024 YTD Enrollment Split

| | 2023 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | January | February | March | April | May | June | July | August | September | October | November | December |
| **Members** | | | | | | | | | | | | |
| Single | 247 | 260 | 259 | 258 | 257 | 256 | 265 | 273 | 290 | 291 | 289 | 292 |
| Family | 227 | 228 | 229 | 230 | 229 | 226 | 226 | 226 | 228 | 225 | 226 | 225 |
| **Total** | **474** | **488** | **488** | **488** | **486** | **482** | **491** | **499** | **518** | **516** | **515** | **517** |
| **Employees** | | | | | | | | | | | | |
| Single | 247 | 260 | 259 | 258 | 257 | 256 | 265 | 273 | 290 | 291 | 289 | 292 |
| Family | 846 | 851 | 855 | 862 | 857 | 848 | 845 | 842 | 848 | 836 | 841 | 838 |
| **Total** | **1,093** | **1,111** | **1,114** | **1,120** | **1,114** | **1,104** | **1,110** | **1,115** | **1,138** | **1,127** | **1,130** | **1,130** |

| | 2024 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | January | February | March | April | May | June | July | August | September | October | November | December |
| **Members** | | | | | | | | | | | | |
| Single | 297 | 306 | 303 | | | | | | | | | |
| Family | 229 | 232 | 229 | | | | | | | | | |
| **Total** | **526** | **538** | **532** | | | | | | | | | |
| **Employees** | | | | | | | | | | | | |
| Single | 297 | 306 | 303 | | | | | | | | | |
| Family | 843 | 852 | 845 | | | | | | | | | |
| **Total** | **1,140** | **1,158** | **1,148** | | | | | | | | | |

# 2023 & 2024 YTD Medical Claims

| 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 - 2023 | $263,344 | 1,093 | 474 | $240.94 | $555.58 |
| February | $364,247 | 1,111 | 488 | $327.86 | $746.41 |
| March | $301,649 | 1,114 | 488 | $270.78 | $618.13 |
| April | $267,753 | 1,120 | 488 | $239.07 | $548.67 |
| May | $232,521 | 1,114 | 486 | $208.73 | $478.44 |
| June | $381,027 | 1,104 | 482 | $345.13 | $790.51 |
| July | $308,086 | 1,110 | 491 | $277.56 | $627.47 |
| August | $424,630 | 1,115 | 499 | $380.83 | $850.96 |
| September | $344,393 | 1,138 | 518 | $302.63 | $664.85 |
| October | $339,144 | 1,127 | 516 | $300.93 | $657.26 |
| November | $341,494 | 1,130 | 515 | $302.21 | $663.10 |
| December | $448,017 | 1,130 | 517 | $396.48 | $866.57 |
| **YTD - 2023** | **$4,016,306** | **1,117** | **497** | **$299.63** | **$673.42** |
| January - 2024 | $293,071 | 1,140 | 526 | $257.08 | $557.17 |
| February | $322,836 | 1,158 | 538 | $278.79 | $600.07 |
| March | $244,099 | 1,148 | 532 | $212.63 | $458.83 |
| **YTD - 2024** | **$860,006** | **1,149** | **532** | **$249.49** | **$538.85** |
| **3 Month - 2023** | **$929,240** | **1,106** | **483** | **$280.06** | **$641.30** |

# 2023 & 2024 YTD Prescription Drug Claims

| 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 - 2023 | $132,024 | 1,093 | 474 | $120.79 | $278.53 |
| February | $160,876 | 1,111 | 488 | $144.80 | $329.66 |
| March | $175,925 | 1,114 | 488 | $157.92 | $360.50 |
| April | $146,556 | 1,120 | 488 | $130.85 | $300.32 |
| May | $169,253 | 1,114 | 486 | $151.93 | $348.26 |
| June | $169,373 | 1,104 | 482 | $153.42 | $351.40 |
| July | $162,578 | 1,110 | 491 | $146.47 | $331.12 |
| August | $183,032 | 1,115 | 499 | $164.15 | $366.80 |
| September | $204,088 | 1,138 | 518 | $179.34 | $393.99 |
| October | $160,110 | 1,127 | 516 | $142.07 | $310.29 |
| November | $189,502 | 1,130 | 515 | $167.70 | $367.97 |
| December | $262,769 | 1,130 | 517 | $232.54 | $508.26 |
| **YTD - 2023** | **$2,116,087** | **1,117** | **497** | **$157.87** | **$354.81** |
| January - 2024 | $190,877 | 1,140 | 526 | $167.44 | $362.88 |
| February | $242,339 | 1,158 | 538 | $209.27 | $450.44 |
| March | $172,644 | 1,148 | 532 | $150.39 | $324.52 |
| **YTD - 2024** | **$605,859** | **1,149** | **532** | **$175.76** | **$379.61** |
| **3 Month - 2023** | **$468,824** | **1,106** | **483** | **$141.30** | **$323.55** |

# 2023 & 2024 YTD Total Medical and Prescription Drug Claims

| 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 - 2023 | $395,368 | 1,093 | 474 | $361.73 | $834.11 |
| February | $525,123 | 1,111 | 488 | $472.66 | $1,076.07 |
| March | $477,574 | 1,114 | 488 | $428.70 | $978.63 |
| April | $414,310 | 1,120 | 488 | $369.92 | $848.99 |
| May | $401,773 | 1,114 | 486 | $360.66 | $826.69 |
| June | $550,400 | 1,104 | 482 | $498.55 | $1,141.91 |
| July | $470,664 | 1,110 | 491 | $424.02 | $958.58 |
| August | $607,663 | 1,115 | 499 | $544.99 | $1,217.76 |
| September | $548,481 | 1,138 | 518 | $481.97 | $1,058.84 |
| October | $499,254 | 1,127 | 516 | $442.99 | $967.55 |
| November | $530,996 | 1,130 | 515 | $469.91 | $1,031.06 |
| December | $710,786 | 1,130 | 517 | $629.01 | $1,374.83 |
| **YTD - 2023** | **$6,132,392** | **1,117** | **497** | **$457.50** | **$1,028.23** |
| January - 2024 | $483,948 | 1,140 | 526 | $424.52 | $920.05 |
| February | $565,175 | 1,158 | 538 | $488.06 | $1,050.51 |
| March | $416,742 | 1,148 | 532 | $363.02 | $783.35 |
| **YTD - 2024** | **$1,465,865** | **1,149** | **532** | **$425.26** | **$918.46** |
| **3 Month - 2023** | **$1,398,064** | **1,106** | **483** | **$421.36** | **$964.85** |

# Three-Year Utilization Summary

| | Jan 2021 - Dec 2021 | Jan 2022 - Dec 2022 | Jan 2023 - Dec 2023 |
|---|---|---|---|
| **Admissions/Visits/Services by Provider Type** | | | |
| Inpatient facility (admissions) | 105 | 75 | 82 |
| Outpatient (visits) | 1,766 | 1,611 | 1,701 |
| Professional (visits) | 9,010 | 8,782 | 8,905 |
| **Paid Claims by Provider Type**[1] | | | |
| Inpatient facility | $1,126,992 | $1,144,535 | $861,634 |
| Outpatient | $639,323 | $1,083,792 | $937,309 |
| Professional | $1,825,406 | $1,567,725 | $1,623,269 |
| **Total** | **$3,591,721** | **$3,796,052** | **$3,422,212** |
| **Paid Claims Per Admission/Visit/Service** | | | |
| Inpatient Per Adminssion | $10,733.26 | $15,260.47 | $10,507.73 |
| Outpatient Per Visit | $362.02 | $672.74 | $551.03 |
| Professional Per Visit | $202.60 | $178.52 | $182.29 |

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

# Enrollment and Claims

| Enrollment and Claims Metrics | | | | |
|---|---|---|---|---|
| | 2021 | 2022 | 2023 | 2024 |
| **Average Enrolled Participants** | | | | |
| Total - Enrolled Employees | 494 | 476 | 497 | 532 |
| Total - Enrolled Members | 1,164 | 1,111 | 1,117 | 1,149 |
| **Paid Expenses[2]** | | | | |
| Total Paid Expenses (medical and prescription drug) | $5,721,037 | $6,316,934 | $6,132,392 | $1,465,865 |
| Paid Expenses - Per Employee Per Month | $965.25 | $1,106.10 | $1,028.58 | $229.62 |
| Paid Expenses - Per Member Per Month | $409.49 | $474.03 | $457.44 | $106.35 |

[1] Through March 31, 2024

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

# Disclaimers

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