JOPLIN CITY COUNCIL
INFORMAL MEETING
MONDAY, NOVEMBER 20, 2023
5TH FLOOR COUNCIL CHAMBERS
602 S. MAIN ST.
5:30 PM

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

AGENDA

1. Sales and Use Tax Update
2. Air Service Update

Notice posted at 12:00 p.m. on this 16th day of November 2023. (RSMo 610.020)

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

Ad Omnia Parata

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	-	-	0.00%	0.00%	0.00%
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	-	-	0.00%	0.00%	0.00%
February	1,342,971.47	1,271,096.61	1,335,166.72	1,360,530.09	1,549,497.19	1,554,171.79	5,889,566.24	-	-	0.00%	0.00%	0.00%
March	1,345,240.66	1,361,552.45	1,322,254.82	1,433,507.48	1,286,337.08	1,370,941.79	7,260,508.03	-	-	0.00%	0.00%	0.00%
April	1,103,641.48	1,193,015.26	1,071,421.25	1,314,220.00	1,517,799.15	1,495,565.91	8,756,073.94	-	-	0.00%	0.00%	0.00%
May	1,073,466.90	1,122,187.32	1,092,586.90	1,291,986.62	1,189,442.30	1,212,145.50	9,968,219.44	-	-	0.00%	0.00%	0.00%
June	1,219,876.57	1,264,770.32	1,237,244.91	1,596,922.41	1,449,457.40	1,591,492.88	11,559,712.32	-	-	0.00%	0.00%	0.00%
July	1,470,035.68	1,279,316.91	1,292,888.47	1,640,598.95	1,476,731.63	1,439,436.05	12,999,148.37	-	-	0.00%	0.00%	0.00%
August	1,070,687.96	1,074,123.80	1,249,324.51	1,293,211.15	1,660,582.30	1,486,908.52	14,486,056.89	-	-	0.00%	0.00%	0.00%
September	1,302,353.26	1,433,627.20	1,442,892.53	1,930,630.77	1,558,365.34	1,558,525.00	16,044,581.89	-	-	0.00%	0.00%	0.00%
October	1,066,250.29	1,254,497.04	1,322,546.86	1,360,047.71	1,587,849.77	1,343,428.39	17,388,010.28	-	-	0.00%	0.00%	0.00%
YTD Totals	14,596,538.83	14,956,584.33	15,165,608.08	17,059,127.33	17,365,547.47	17,388,010.28	17,388,010.28	1,301,114.54	1,301,114.54	-1.56%	-1.56%	92.86%
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	-1.56%
Actual % of FY 2024 Budget Remaining	92.86%
% of Time Elapsed	8.33%

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	-	-	0.00%	0.00%	0.00%
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	-	-	0.00%	0.00%	0.00%
February	1,271,096.61	4,973,494.03	1,335,166.72	5,134,447.83	1,360,530.09	5,198,002.24	1,549,497.19	5,638,982.50	1,554,171.79	5,889,566.24	-	-	0.00%	0.00%	0.00%
March	1,361,552.45	6,335,046.48	1,322,254.82	6,456,702.65	1,433,507.48	6,631,509.72	1,286,337.08	6,925,319.58	1,370,923.57	7,260,489.81	-	-	0.00%	0.00%	0.00%
April	1,193,015.26	7,528,061.74	1,071,421.25	7,528,123.90	1,314,220.00	7,945,729.72	1,517,799.15	8,443,118.73	1,495,565.10	8,756,054.91	-	-	0.00%	0.00%	0.00%
May	1,122,187.32	8,650,249.06	1,092,586.90	8,620,710.80	1,291,986.62	9,237,716.34	1,189,442.30	9,632,561.03	1,212,145.50	9,968,200.41	-	-	0.00%	0.00%	0.00%
June	1,264,770.32	9,915,019.38	1,237,244.91	9,857,955.71	1,596,922.41	10,834,638.75	1,449,457.40	11,082,018.43	1,591,492.88	11,559,693.29	-	-	0.00%	0.00%	0.00%
July	1,279,316.91	11,194,336.29	1,292,888.47	11,150,844.18	1,640,598.95	12,475,237.70	1,476,731.63	12,558,750.06	1,439,436.05	12,999,129.34	-	-	0.00%	0.00%	0.00%
August	1,074,123.80	12,268,460.09	1,249,324.51	12,400,168.69	1,293,211.15	13,768,448.85	1,660,582.30	14,219,332.36	1,486,908.52	14,486,037.86	-	-	0.00%	0.00%	0.00%
September	1,433,627.20	13,702,087.29	1,442,892.53	13,843,061.22	1,930,630.77	15,699,079.62	1,558,365.34	15,777,697.70	1,558,525.00	16,044,562.86	-	-	0.00%	0.00%	0.00%
October	1,254,497.04	14,956,584.33	1,322,546.86	15,165,608.08	1,360,047.71	17,059,127.33	1,587,849.77	17,365,547.47	1,343,428.39	17,387,991.25	-	-	0.00%	0.00%	0.00%
YTD Totals	14,956,584.33	14,956,584.33	15,165,608.08	15,165,608.08	17,059,127.33	17,059,127.33	17,365,547.47	17,365,547.47	17,387,991.25	17,387,991.25	1,301,114.54	1,301,114.54	-1.56%	-1.56%	92.86%
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	-1.56%
Actual % of FY 2024 Budget Remaining	92.86%
% of Time Elapsed	8.33%

CITY OF JOPLIN, MISSOURI

GENERAL SALES TAX - 1% (LESS TIF AMOUNT)

ACCOUNT # 001-0000-400-0301

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 Y-T-D	FY 2023	FY 2023 Y-T-D	Monthly % Change from FY 2022	Y-T-D % Change from FY 2022	Actual % of FY 2023 Budget Remaining
November	750,477.69	788,342.03	949,582.56	1,026,948.77	1,034,917.31	1,144,648.14	1,144,648.14	1,280,266.05	1,280,266.05	11.85%	11.85%	92.66%
December	1,067,419.97	1,679,548.83	1,164,040.04	1,286,993.43	1,368,071.96	1,426,140.57	2,570,788.71	1,471,360.89	2,751,626.94	3.17%	7.03%	84.22%
January	1,243,560.16	921,510.72	1,385,088.66	1,271,965.44	1,334,543.74	1,391,414.25	3,962,202.96	1,502,569.22	4,254,196.16	7.99%	7.37%	75.61%
February	1,086,635.80	1,253,970.89	1,198,490.74	1,222,056.35	1,300,812.59	1,527,514.91	5,489,717.87	1,521,105.24	5,775,301.40	-0.42%	5.20%	66.89%
March	1,097,596.53	1,280,011.95	1,281,488.56	1,292,407.82	1,390,194.01	1,221,407.07	6,711,124.94	1,313,425.82	7,088,727.22	7.53%	5.63%	59.36%
April	1,045,066.35	1,013,886.57	1,128,168.80	1,046,164.10	1,283,423.33	1,484,670.49	8,195,795.43	1,469,768.39	8,558,495.61	-1.00%	4.43%	50.93%
May	892,413.93	996,145.89	1,035,008.39	1,052,938.24	1,242,602.83	1,156,115.45	9,351,910.88	1,184,701.24	9,743,196.85	2.47%	4.18%	44.14%
June	1,114,516.04	1,185,697.95	1,197,198.97	1,201,147.72	1,546,224.60	1,393,531.56	10,745,442.44	1,564,947.94	11,308,144.79	12.30%	5.24%	35.17%
July	1,338,119.60	1,385,070.74	1,202,352.28	1,262,763.88	1,640,598.95	1,434,891.95	12,180,334.39	1,405,132.46	12,713,277.25	-2.07%	4.38%	27.11%
August	943,689.78	1,004,915.36	987,086.85	1,215,344.78	1,231,492.42	1,639,587.19	13,819,921.58	1,465,831.45	14,179,108.70	-10.60%	2.60%	18.71%
September	1,175,277.19	1,222,254.64	1,363,784.87	1,398,544.20	1,873,564.48	1,524,385.73	15,344,307.31	1,525,827.23	15,704,935.93	0.09%	2.35%	9.96%
October	994,811.00	1,013,005.42	1,179,740.03	1,291,139.21	1,326,435.99	1,551,303.07	16,895,610.38	1,317,181.14	17,022,117.07	-15.09%	0.75%	2.41%
YTD Totals	12,749,584.04	13,744,360.99	14,072,030.75	14,568,413.94	16,572,882.21	16,895,610.38	15,344,307.31	17,022,117.07	17,022,117.07	-15.09%	0.75%	2.41%

Budgeted for FY 2023	$ 17,442,000
Y-T-D % Increase (Decrease) from FY 2022	0.75%
Actual % of FY 2023 Budget Remaining	2.41%
% of Time Elapsed	100.00%

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

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

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

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CITY OF JOPLIN, MISSOURI
GENERAL 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

*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	-	-	0.00%	0.00%	0.00%
January	-	675,387.57	713,539.63	754,804.01	2,158,345.81	-	-	0.00%	0.00%	0.00%
February	-	677,662.13	767,231.31	776,092.19	2,934,438.00	-	-	0.00%	0.00%	0.00%
March	-	712,434.09	640,626.10	682,348.71	3,616,786.71	-	-	0.00%	0.00%	0.00%
April	-	651,616.53	755,818.69	738,946.93	4,355,733.64	-	-	0.00%	0.00%	0.00%
May	27,005.46	642,760.86	592,095.29	603,407.92	4,959,141.56	-	-	0.00%	0.00%	0.00%
June	409,843.94	798,423.11	718,799.57	794,497.13	5,753,638.69	-	-	0.00%	0.00%	0.00%
July	609,949.85	817,504.98	734,530.23	717,731.00	6,471,369.69	-	-	0.00%	0.00%	0.00%
August	618,667.76	640,539.32	825,343.77	741,280.05	7,212,649.74	-	-	0.00%	0.00%	0.00%
September	708,995.63	964,438.81	777,202.19	778,075.94	7,990,725.68	-	-	0.00%	0.00%	0.00%
October	650,705.81	677,729.93	791,033.10	670,213.13	8,660,938.81	-	-	0.00%	0.00%	0.00%
YTD Totals	3,025,168.45	8,497,957.76	8,632,502.82	8,660,938.81	8,660,938.81	648,756.08	648,756.08	-1.18%	-1.18%	92.88%

*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	-1.18%
Actual % of FY 2024 Budget Remaining	92.88%
% of Time Elapsed	8.33%

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	-	-	-100.00%	-100.00%	100.00%
January	506,398.03	723,740.71	676,631.41	678,821.35	715,479.02	755,646.03	2,162,989.22	-	-	-100.00%	-100.00%	100.00%
February	670,561.05	633,762.08	667,542.37	680,236.65	773,898.05	776,506.34	2,939,495.56	-	-	-100.00%	-100.00%	100.00%
March	671,873.58	680,020.06	660,377.56	716,239.81	641,422.41	684,313.08	3,623,808.64	-	-	-100.00%	-100.00%	100.00%
April	551,626.62	595,796.46	534,740.95	657,053.60	758,115.03	746,720.95	4,370,529.59	-	-	-100.00%	-100.00%	100.00%
May	536,268.63	560,936.61	545,959.21	645,967.55	592,875.30	605,190.91	4,975,720.50	-	-	-100.00%	-100.00%	100.00%
June	608,968.16	631,632.40	618,450.70	798,139.28	722,595.07	795,094.46	5,770,814.96	-	-	-100.00%	-100.00%	100.00%
July	734,615.78	639,169.79	646,310.78	820,183.62	735,812.47	718,430.80	6,489,245.76	-	-	-100.00%	-100.00%	100.00%
August	534,861.93	536,592.93	624,237.41	645,647.41	826,975.17	742,864.62	7,232,110.38	-	-	-100.00%	-100.00%	100.00%
September	650,774.69	716,033.23	721,198.53	964,756.17	776,085.56	778,707.67	8,010,818.05	-	-	-100.00%	-100.00%	100.00%
October	532,915.48	627,014.08	660,951.69	679,354.50	792,614.64	670,633.14	8,681,451.19	-	-	-100.00%	-100.00%	100.00%
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	649,379.73	649,379.73	-1.51%	-1.51%	92.88%

*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	-1.51%
Actual % of FY 2024 Budget Remaining	92.88%
% of Time Elapsed	8.33%

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	-	-	-	-	-	-
December	12,929.38	33,331.16	-	-	-	-	-	-
January	6,662.02	39,993.18	-	-	-	-	-	-
February	16,286.51	56,279.69	-	-	-	-	-	-
March	28,328.76	84,608.45	-	-	-	-	-	-
April	12,705.84	97,314.29	-	-	-	-	-	-
May	13,517.32	110,831.61	-	-	-	-	-	-
June	13,074.37	123,905.98	-	-	-	-	-	-
July	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**	**-**	**-**	**-**	**-**	**-**	**-**

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	-	-	0.00%	0.00%	0.00%
January	253,198.71	361,870.28	338,316.02	339,410.59	357,739.99	377,823.32	1,081,494.92	-	-	0.00%	0.00%	0.00%
February	335,278.24	316,881.33	333,770.51	340,120.33	386,971.57	388,253.52	1,469,748.44	-	-	0.00%	0.00%	0.00%
March	335,936.56	340,010.00	330,188.70	358,119.99	320,710.78	342,156.53	1,811,904.97	-	-	0.00%	0.00%	0.00%
April	275,813.16	297,897.88	267,370.11	328,526.69	379,057.50	373,360.52	2,185,265.49	-	-	0.00%	0.00%	0.00%
May	268,151.07	280,467.68	272,979.04	322,983.47	296,437.40	302,595.76	2,487,861.25	-	-	0.00%	0.00%	0.00%
June	304,484.24	315,816.05	309,224.94	399,069.59	361,297.97	397,546.90	2,885,408.15	-	-	0.00%	0.00%	0.00%
July	367,307.66	319,584.71	323,155.02	410,092.07	367,906.13	359,215.14	3,244,623.29	-	-	0.00%	0.00%	0.00%
August	267,431.08	268,296.43	312,118.45	322,823.53	413,487.46	371,432.30	3,616,055.59	-	-	0.00%	0.00%	0.00%
September	325,388.58	358,016.60	360,598.73	482,377.87	388,042.53	389,353.82	4,005,409.41	-	-	0.00%	0.00%	0.00%
October	266,464.39	313,506.79	330,475.56	339,677.27	396,307.75	335,316.35	4,340,725.76	-	-	0.00%	0.00%	0.00%
YTD Totals	3,646,680.58	3,734,719.73	3,789,222.62	4,262,830.86	4,330,904.52	4,340,725.76	4,340,725.76	324,690.44	324,690.44	-1.51%	-1.51%	92.88%

Budgeted for FY 2024	$ 4,558,635
Y-T-D % Increase (Decrease) from FY 2023	-1.51%
Actual % of FY 2024 Budget Remaining	92.88%
% of Time Elapsed	8.33%

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	-	-	-	-
December	15,850.34	22,957.98	6,873.68	17,719.92	-	-	-	-
January	10,370.73	33,328.71	3,541.74	21,261.66	-	-	-	-
February	5,756.03	39,084.74	8,658.43	21,261.66	-	-	-	-
March	17,001.84	56,086.58	15,060.48	44,980.57	-	-	-	-
April	8,674.70	64,761.28	6,754.84	51,735.41	-	-	-	-
May	8,726.59	73,487.87	7,186.24	58,921.65	-	-	-	-
June	14,644.11	88,131.98	6,950.76	65,872.41	-	-	-	-
July	10,955.66	99,087.64	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**	**-**	**-**	**-**	**-**

	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	-	-	0.00%	0.00%	0.00%
January	506,429.50	725,424.74	676,784.92	679,145.12	715,510.08	758,047.31	2,167,697.52	-	-	0.00%	0.00%	0.00%
February	671,486.26	635,548.13	667,583.59	680,265.13	774,747.92	777,085.98	2,944,783.50	-	-	0.00%	0.00%	0.00%
March	672,620.42	680,776.00	661,127.22	716,754.43	643,169.09	685,471.01	3,630,254.51	-	-	0.00%	0.00%	0.00%
April	551,820.80	596,506.99	535,710.72	657,109.71	758,899.67	747,782.92	4,378,037.43	-	-	0.00%	0.00%	0.00%
May	536,733.66	561,093.96	546,293.73	645,993.43	594,721.89	606,072.45	4,984,109.88	-	-	0.00%	0.00%	0.00%
June	609,938.18	632,385.22	618,622.76	798,460.76	724,728.50	795,746.57	5,779,856.45	-	-	0.00%	0.00%	0.00%
July	735,017.79	639,659.01	646,444.54	820,298.96	738,365.35	719,717.57	6,499,574.02	-	-	0.00%	0.00%	0.00%
August	535,343.84	537,061.77	624,662.11	646,605.79	830,290.87	743,454.31	7,243,028.33	-	-	0.00%	0.00%	0.00%
September	651,176.48	716,813.63	721,446.39	965,315.43	779,183.12	779,262.58	8,022,290.91	-	-	0.00%	0.00%	0.00%
October	533,127.91	627,248.75	661,273.59	680,027.76	793,924.62	671,714.45	8,694,005.36	-	-	0.00%	0.00%	0.00%
YTD Totals	7,298,271.69	7,478,292.33	7,582,805.28	8,529,567.50	8,682,773.61	8,694,005.36	8,694,005.36	650,557.20	650,557.20	-1.56%	-1.56%	92.86%

Budgeted for FY 2024	$ 9,117,270
Y-T-D % Increase (Decrease) from FY 2023	-1.56%
Actual % of FY 2024 Budget Remaining	92.86%
% of Time Elapsed	8.33%

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.

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CITY OF JOPLIN, MISSOURI
TRANSPORTATION SALES TAX (19%)*
ACCOUNT # 140-9003-530-9805
SALES TAX REMITTANCES PER MONTH

	FISCAL YEAR 2022		FISCAL YEAR 2023		FISCAL YEAR 2024		FISCAL YEAR 2025	
	Paid to TIF Developers	FY 2022 Y-T-D	Paid to TIF Developers	FY 2023 Y-T-D	Paid to TIF Developers	FY 2024 Y-T-D	Paid to TIF Developers	FY 2025 Y-T-D
November	13,504.52	13,504.52	20,607.86	20,607.86	-	-	-	-
December	30,115.65	43,620.17	13,059.98	33,667.84	-	-	-	-
January	19,704.39	63,324.56	6,729.31	40,397.15	-	-	-	-
February	10,936.46	74,261.02	16,451.02	56,848.17	-	-	-	-
March	32,303.49	106,564.51	28,614.91	85,463.08	-	-	-	-
April	16,481.92	123,046.43	12,834.19	98,297.27	-	-	-	-
May	16,580.52	139,626.95	13,653.86	111,951.13	-	-	-	-
June	27,823.80	167,450.75	13,206.44	125,157.57	-	-	-	-
July	20,815.76	188,266.51	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**	**-**	**-**	**-**	**-**

	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	487,304.93	487,304.93	-1.46%	-1.46%	92.87%
December	646,497.65	461,760.49	508,003.66	526,131.61	556,538.25	560,999.69	1,055,506.54	-	-	0.00%	0.00%	0.00%
January	379,798.62	542,805.76	507,473.32	509,116.02	536,609.68	566,734.92	1,622,241.46	-	-	0.00%	0.00%	0.00%
February	502,917.97	475,321.60	500,656.25	510,180.01	580,457.12	582,379.95	2,204,621.41	-	-	0.00%	0.00%	0.00%
March	503,904.91	510,014.83	495,283.25	537,179.60	481,066.36	513,235.18	2,717,856.59	-	-	0.00%	0.00%	0.00%
April	413,719.82	446,847.84	401,055.54	492,790.62	568,586.34	560,041.29	3,277,897.88	-	-	0.00%	0.00%	0.00%
May	402,200.92	420,701.61	409,469.18	484,475.40	444,656.09	453,893.08	3,731,790.96	-	-	0.00%	0.00%	0.00%
June	456,726.03	473,724.29	463,837.55	598,604.66	541,946.50	596,320.02	4,328,110.98	-	-	0.00%	0.00%	0.00%
July	550,961.84	479,377.25	484,732.73	615,137.76	551,859.31	538,823.12	4,866,934.10	-	-	0.00%	0.00%	0.00%
August	401,146.37	402,444.81	468,178.34	484,234.79	620,231.49	557,148.62	5,424,082.72	-	-	0.00%	0.00%	0.00%
September	488,080.89	537,025.17	540,898.55	723,566.66	582,064.06	584,031.44	6,008,114.16	-	-	0.00%	0.00%	0.00%
October	399,702.28	470,260.48	495,713.98	509,515.75	594,460.89	502,974.39	6,511,088.55	-	-	0.00%	0.00%	0.00%
YTD Totals	5,470,000.55	5,602,082.58	5,683,836.41	6,394,245.45	6,496,355.10	6,511,088.55	6,511,088.55	487,304.93	487,304.93	-1.46%	-1.46%	92.87%

Budgeted for FY 2024	$ 6,837,953
Y-T-D % Increase (Decrease) from FY 2023	-1.46%
Actual % of FY 2024 Budget Remaining	92.87%
% of Time Elapsed	8.33%

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	-	-	-	-
December	22,190.48	32,141.18	9,623.15	24,807.89	-	-	-	-
January	14,519.02	46,660.20	4,958.44	29,766.33	-	-	-	-
February	8,058.44	54,718.64	12,121.80	41,888.13	-	-	-	-
March	23,802.57	78,521.21	21,084.67	62,972.80	-	-	-	-
April	12,144.57	90,665.78	9,456.77	72,429.57	-	-	-	-
May	12,217.23	102,883.01	10,060.74	82,490.31	-	-	-	-
June	20,501.75	123,384.76	9,731.06	92,221.37	-	-	-	-
July	15,337.93	138,722.69	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**	**-**	**-**	**-**	**-**

	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
USE TAX COLLECTIONS SUMMARY

MONTH COLLECTED	MONTH OF SALES	GENERAL-1%	PUBLIC SAFETY-1/2%	PENSION 1/2%	PARKS & SW-1/4%	TST-1/2%	CIP-3/8%	GRAND TOTAL
March-22	Jan-22	29,692	14,846	14,846	7,423	14,846	11,134	92,787
Apr-22	Feb-22	54,890	27,445	27,445	13,722	27,445	20,584	171,530
May-22	Mar-22	138,581	69,290	69,290	34,645	69,290	51,968	433,065
Jun-22	Apr-22	103,617	51,808	51,808	25,904	51,808	38,856	323,803
Jul-22	May-22	89,392	44,696	44,696	22,348	44,696	33,522	279,350
Aug-22	Jun-22	192,023	96,012	96,012	48,006	96,012	72,009	600,073
Sep-22	Jul-22	134,302	67,151	67,151	33,575	67,151	50,363	419,693
Oct-22	Aug-22	99,677	49,839	49,839	24,919	49,839	37,379	311,492
FY 2022 TOTAL		**842,174**	**421,087**	**421,087**	**210,543**	**421,087**	**315,815**	**2,631,793**
Nov-22	Sep-22	137,379	68,690	68,690	34,345	68,690	51,517	429,310
Dec-22	Oct-22	135,689	67,844	67,844	33,922	67,844	50,883	424,027
Jan-23	Nov-22	100,674	50,337	50,337	25,168	50,337	37,753	314,605
Feb-23	Dec-22	169,817	84,909	84,909	42,454	84,909	63,682	530,679
March-23	Jan-23	141,802	70,901	70,901	35,451	70,901	53,176	443,132
April-23	Feb-23	126,206	63,103	63,103	31,552	63,103	47,327	394,395
May-23	Mar-23	108,920	54,460	54,460	27,230	54,460	40,845	340,376
June-23	Apr-23	116,537	58,269	58,269	29,134	58,269	43,701	364,178
July-23	May-23	162,844	81,422	81,422	40,711	81,422	61,067	508,888
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		**1,765,350**	**882,675**	**882,675**	**441,338**	**882,675**	**662,006**	**5,516,719**
Nov-23	Sep-23	128,864	64,432	64,432	32,216	64,432	48,324	402,700
Dec-23	Oct-23	-	-	-	-	-	-	-
Jan-24	Nov-23	-	-	-	-	-	-	-
Feb-24	Dec-23	-	-	-	-	-	-	-
March-24	Jan-24	-	-	-	-	-	-	-
April-24	Feb-24	-	-	-	-	-	-	-
May-24	Mar-24	-	-	-	-	-	-	-
June-24	Apr-24	-	-	-	-	-	-	-
July-24	May-24	-	-	-	-	-	-	-
Aug-24	Jun-24	-	-	-	-	-	-	-
Sep-24	Jul-24	-	-	-	-	-	-	-
Oct-24	Aug-24	-	-	-	-	-	-	-
FY 2024 TOTAL		**128,864**	**64,432**	**64,432**	**32,216**	**64,432**	**48,324**	**402,700**
LIFE-TO-DATE TOTAL		**2,736,388**	**1,368,194**	**1,368,194**	**684,097**	**1,368,194**	**1,026,145**	**8,551,212**

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 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	-	137,379.21	137,379.21	128,864.05	128,864.05	-6.20%	-6.20%	91.77%
December	-	135,688.61	273,067.82	-	-	0.00%	0.00%	0.00%
January	-	100,673.71	373,741.53	-	-	0.00%	0.00%	0.00%
February	-	169,817.32	543,558.85	-	-	0.00%	0.00%	0.00%
March	29,691.72	141,802.34	685,361.19	-	-	0.00%	0.00%	0.00%
April	54,889.59	126,206.45	811,567.64	-	-	0.00%	0.00%	0.00%
May	138,580.89	108,920.29	920,487.93	-	-	0.00%	0.00%	0.00%
June	103,616.97	116,537.06	1,037,024.99	-	-	0.00%	0.00%	0.00%
July	89,391.97	162,844.16	1,199,869.15	-	-	0.00%	0.00%	0.00%
August	192,023.40	256,836.74	1,456,705.89	-	-	0.00%	0.00%	0.00%
September	134,301.65	149,466.73	1,606,172.62	-	-	0.00%	0.00%	0.00%
October	99,677.47	159,177.53	1,765,350.15	-	-	0.00%	0.00%	0.00%
YTD Totals	842,173.66	1,765,350.15	1,765,350.15	128,864.05	128,864.05	-6.20%	-6.20%	91.77%

Budgeted for FY 2024	$ 1,566,720
Y-T-D % Increase (Decrease) from FY 2023	-6.20%
Actual % of FY 2024 Budget Remaining	91.77%
% of Time Elapsed	8.33%

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 USE TAX FOR POLICE & FIRE PENSION - 16%
ACCOUNT # 010-0000-400-0326 (Tax Type Code 500)
HISTORICAL TAX RECEIPTS BY MONTH

	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	-	68,689.61	68,689.61	64,432.03	64,432.03	-6.20%	-6.20%	91.77%
December	-	67,844.31	136,533.92	-	-	0.00%	0.00%	0.00%
January	-	50,336.86	186,870.78	-	-	0.00%	0.00%	0.00%
February	-	84,908.66	271,779.44	-	-	0.00%	0.00%	0.00%
March	14,845.86	70,901.17	342,680.61	-	-	0.00%	0.00%	0.00%
April	27,444.79	63,103.23	405,783.84	-	-	0.00%	0.00%	0.00%
May	69,290.45	54,460.15	460,243.99	-	-	0.00%	0.00%	0.00%
June	51,808.49	58,268.52	518,512.51	-	-	0.00%	0.00%	0.00%
July	44,695.99	81,422.08	599,934.59	-	-	0.00%	0.00%	0.00%
August	96,011.71	128,418.36	728,352.95	-	-	0.00%	0.00%	0.00%
September	67,150.82	74,733.36	803,086.31	-	-	0.00%	0.00%	0.00%
October	49,838.73	79,588.76	882,675.07	-	-	0.00%	0.00%	0.00%
YTD Totals	421,086.84	882,675.07	882,675.07	64,432.03	64,432.03	-6.20%	-6.20%	91.77%

Budgeted for FY 2024	$ 783,360
Y-T-D % Increase (Decrease) from FY 2023	-6.20%
Actual % of FY 2024 Budget Remaining	91.77%
% of Time Elapsed	8.33%

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 USE TAX FOR POLICE & FIRE - 16%
ACCOUNT # 101-0000-400-0325 (Tax Type Code 500)
HISTORICAL TAX RECEIPTS BY MONTH

	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	-	68,689.61	68,689.61	64,432.03	64,432.03	-6.20%	-6.20%	91.77%
December	-	67,844.31	136,533.92	-	-	0.00%	0.00%	0.00%
January	-	50,336.86	186,870.78	-	-	0.00%	0.00%	0.00%
February	-	84,908.66	271,779.44	-	-	0.00%	0.00%	0.00%
March	14,845.86	70,901.17	342,680.61	-	-	0.00%	0.00%	0.00%
April	27,444.80	63,103.23	405,783.84	-	-	0.00%	0.00%	0.00%
May	69,290.44	54,460.15	460,243.99	-	-	0.00%	0.00%	0.00%
June	51,808.49	58,268.52	518,512.51	-	-	0.00%	0.00%	0.00%
July	44,695.99	81,422.08	599,934.59	-	-	0.00%	0.00%	0.00%
August	96,011.71	128,418.36	728,352.95	-	-	0.00%	0.00%	0.00%
September	67,150.82	74,733.36	803,086.31	-	-	0.00%	0.00%	0.00%
October	49,838.73	79,588.76	882,675.07	-	-	0.00%	0.00%	0.00%
YTD Totals	421,086.84	882,675.07	882,675.07	64,432.03	64,432.03	-6.20%	-6.20%	91.77%

Budgeted for FY 2024	$ 783,360
Y-T-D % Increase (Decrease) from FY 2023	-6.20%
Actual % of FY 2024 Budget Remaining	91.77%
% of Time Elapsed	8.33%

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
PARKS & STORMWATER USE TAX - 8%
ACCOUNT # 130-0000-400-0322 & 0323 (Tax Type Code 500)
HISTORICAL TAX RECEIPTS BY MONTH

	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	-	34,344.80	34,344.80	32,216.01	32,216.01	-6.20%	-6.20%	91.77%
December	-	33,922.15	68,266.95	-	-	0.00%	0.00%	0.00%
January	-	25,168.43	93,435.38	-	-	0.00%	0.00%	0.00%
February	-	42,454.33	135,889.71	-	-	0.00%	0.00%	0.00%
March	7,422.93	35,450.59	171,340.30	-	-	0.00%	0.00%	0.00%
April	13,722.40	31,551.61	202,891.91	-	-	0.00%	0.00%	0.00%
May	34,645.22	27,230.07	230,121.98	-	-	0.00%	0.00%	0.00%
June	25,904.24	29,134.26	259,256.24	-	-	0.00%	0.00%	0.00%
July	22,347.99	40,711.04	299,967.28	-	-	0.00%	0.00%	0.00%
August	48,005.85	64,209.18	364,176.46	-	-	0.00%	0.00%	0.00%
September	33,575.42	37,366.68	401,543.14	-	-	0.00%	0.00%	0.00%
October	24,919.37	39,794.38	441,337.52	-	-	0.00%	0.00%	0.00%
YTD Totals	210,543.42	441,337.52	441,337.52	32,216.01	32,216.01	-6.20%	-6.20%	91.77%

Budgeted for FY 2024	$ 391,680
Y-T-D % Increase (Decrease) from FY 2023	-6.20%
Actual % of FY 2024 Budget Remaining	91.77%
% of Time Elapsed	8.33%

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
TRANSPORTATION USE TAX - 16%
ACCOUNT # 140-0000-400-0321 (Tax Type Code 500)
HISTORICAL TAX RECEIPTS BY MONTH

	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	-	68,689.60	68,689.60	64,432.03	64,432.03	-6.20%	-6.20%	91.77%
December	-	67,844.30	136,533.90	-	-	0.00%	0.00%	0.00%
January	-	50,336.85	186,870.75	-	-	0.00%	0.00%	0.00%
February	-	84,908.66	271,779.41	-	-	0.00%	0.00%	0.00%
March	14,845.86	70,901.17	342,680.58	-	-	0.00%	0.00%	0.00%
April	27,444.80	63,103.23	405,783.81	-	-	0.00%	0.00%	0.00%
May	69,290.44	54,460.15	460,243.96	-	-	0.00%	0.00%	0.00%
June	51,808.49	58,268.52	518,512.48	-	-	0.00%	0.00%	0.00%
July	44,695.99	81,422.08	599,934.56	-	-	0.00%	0.00%	0.00%
August	96,011.71	128,418.36	728,352.92	-	-	0.00%	0.00%	0.00%
September	67,150.82	74,733.36	803,086.28	-	-	0.00%	0.00%	0.00%
October	49,838.74	79,588.76	882,675.04	-	-	0.00%	0.00%	0.00%
YTD Totals	421,086.85	882,675.04	882,675.04	64,432.03	64,432.03	-6.20%	-6.20%	91.77%

Budgeted for FY 2024	$	783,360
Y-T-D % Increase (Decrease) from FY 2023		-6.20%
Actual % of FY 2024 Budget Remaining		91.77%
% of Time Elapsed		8.33%

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
CAPITAL IMPROVEMENT USE TAX - 12%
ACCOUNT # 145-0000-400-0324
HISTORICAL TAX RECEIPTS BY MONTH (Tax Type Code 500)

	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	-	51,517.20	51,517.20	48,324.02	48,324.02	-6.20%	-6.20%	91.77%
December	-	50,883.23	102,400.43	-	-	0.00%	0.00%	0.00%
January	-	37,752.64	140,153.07	-	-	0.00%	0.00%	0.00%
February	-	63,681.50	203,834.57	-	-	0.00%	0.00%	0.00%
March	11,134.40	53,175.88	257,010.45	-	-	0.00%	0.00%	0.00%
April	20,583.59	47,327.42	304,337.87	-	-	0.00%	0.00%	0.00%
May	51,967.83	40,845.11	345,182.98	-	-	0.00%	0.00%	0.00%
June	38,856.36	43,701.40	388,884.38	-	-	0.00%	0.00%	0.00%
July	33,521.99	61,066.56	449,950.94	-	-	0.00%	0.00%	0.00%
August	72,008.78	96,313.77	546,264.71	-	-	0.00%	0.00%	0.00%
September	50,363.12	56,050.02	602,314.73	-	-	0.00%	0.00%	0.00%
October	37,379.05	59,691.57	662,006.30	-	-	0.00%	0.00%	0.00%
YTD Totals	315,815.12	662,006.30	662,006.30	48,324.02	48,324.02	-6.20%	-6.20%	91.77%

Budgeted for FY 2024	$	587,520
Y-T-D % Increase (Decrease) from FY 2023		-6.20%
Actual % of FY 2024 Budget Remaining		91.77%
% of Time Elapsed		8.33%

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.

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Joplin Regional Airport
Air Service Update: November 2023

Presentation Overview

- **Airline Industry Overview**
- **Joplin Air Service Update**
- **Pending EAS bid**


Airline Industry Overview
LIFE VEST

The Pilot Shortage Drives Every Airline Route Decision

- **Pilot shortage is constraining airline operations.**
- **Regional carriers hit hardest; even large airlines impacted.**
  - Retirement curves still ahead of the (qualified) new hire curve
  - Pilot productivity is down measurably
- **October domestic traffic +11% vs October 2022.**
- **Leisure air travel demand fully recovered from the pandemic.**
- **Fundamental shifts in business travel, demand remains below pre-pandemic.**
- **Average domestic fares up measurable vs 2022 and vs 2019 (pre Covid).**
- **Oil prices $75ish, vs $92ish this month last year, vs $55 this month in 2019.**

The Pilot Shortage

- **Pilot pay scales are soaring, across the board, all aircraft sizes.**
- **Good news for pilots, bad news for smaller communities and regional jets.**
- **The pilot training pipeline not matching the pilot retirement curve.**
- **Significant debate in Congress on opening up the pilot training pipeline.**
- **The pilot hiring frenzy is slowing, four large airlines have stopped hiring, FedEx, UPS, Frontier and Spirit.**

Joplin Air Service Update

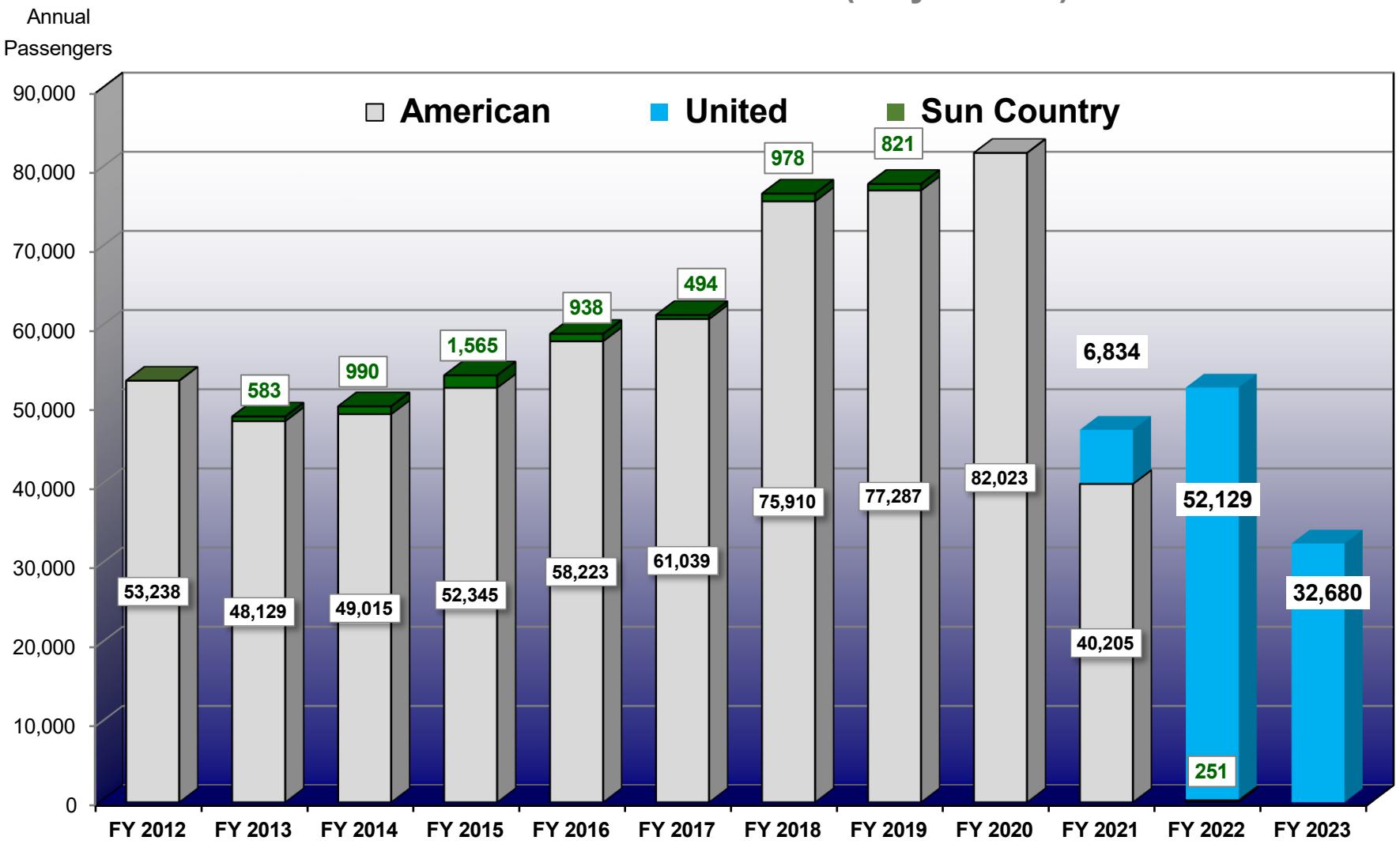


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Joplin Airline Traffic (T100)

Annual Total Traffic by Carrier

Fiscal Years 2012 – 2023 (July – June)



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Joplin Air Service History

- **Joplin entered EAS in 2006, incumbent carrier could not maintain service without subsidy. (service was to STL, which was then a declining hub)**
- **American became the EAS carrier in 2010 with service to DFW.**
- **Joplin market was so strong American no longer required subsidy and Joplin left the EAS program in 2019.**
- **Joplin provided risk mitigation funding to American to offer Chicago service in 2019, outside of and separate from the EAS program.**
- **American service to Chicago ended with the pandemic.**
- **American filed to place Joplin back in EAS in 2020 during the pandemic. The DOT posted a request for carrier proposals to serve Joplin with EAS subsidy.**

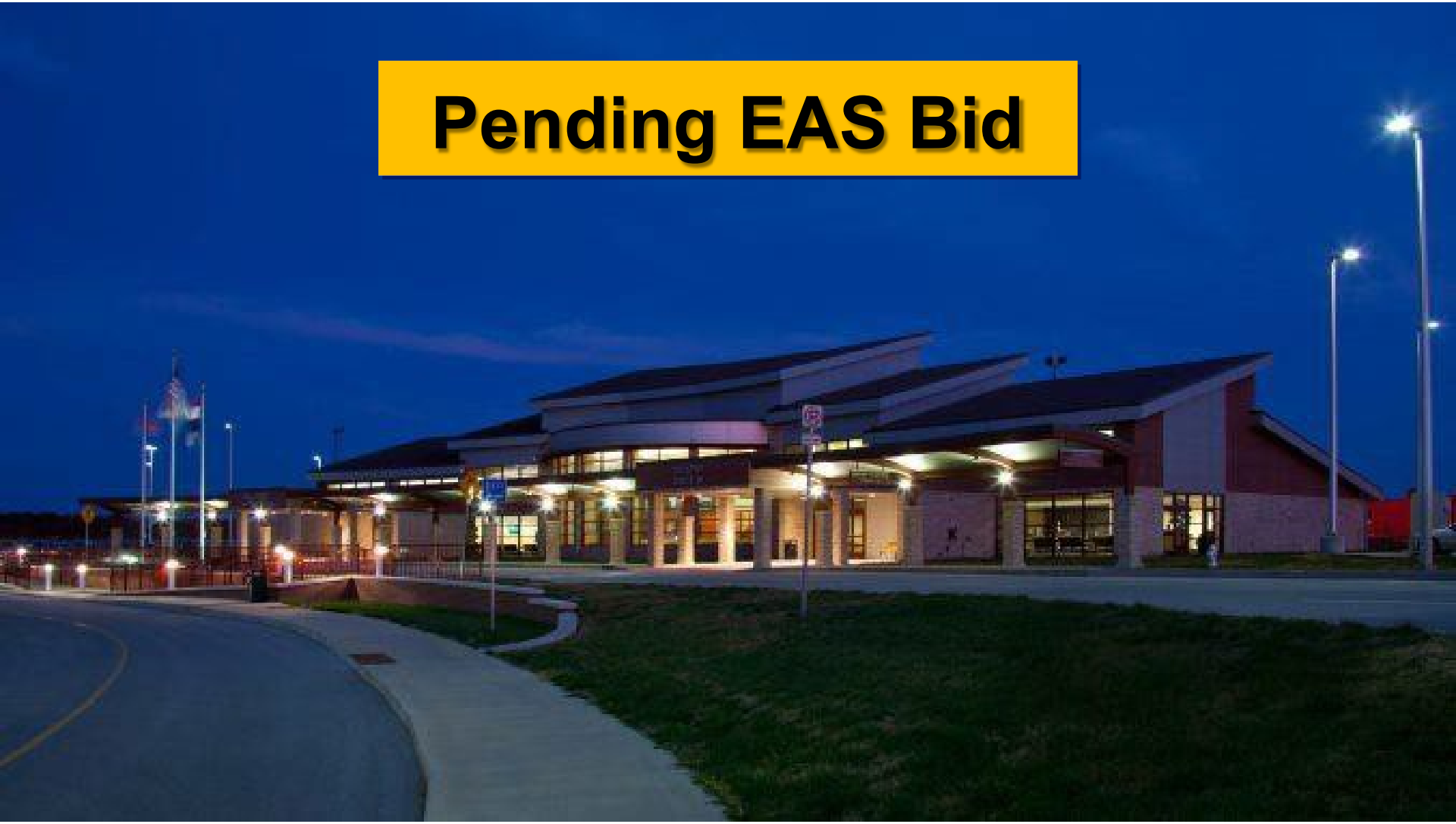
Joplin Air Service History

- **Proposals were received from SkyWest (United Express) and American.**
- **American proposal included a request that DOT and JLN waive the right to hold-in American service. Due to this unreasonable request, Joplin asked DOT to select SkyWest/United.**
- **In June of 2021 SkyWest replaced American DFW service with service to Chicago, Denver and Houston. Houston service ended in late 2021.**
- **Beginning in late 2021 SkyWest (and all airlines) faced a massive pilot shortage. and reduced Joplin service to the minimum.**
- **In March of 2022, facing a sudden and massive shortage of pilots, SkyWest filed with the DOT to terminate existing EAS contracts at 31 cities, including Joplin.**
- **Since March of 2022 SkyWest has been "held in" at Joplin by the DOT, required to continue its EAS operations.**

Current Air Service

- Current United service to Chicago O'Hare and Denver, both United hubs.
- ORD service currently one stop via Decatur.
- Decatur stop will be removed in early 2024, ORD will go back to nonstop.
- Denver service is nonstop five times a week.
- All service operated with 50-seat regional jets.
- SkyWest has advised us of a desire to remain in Joplin with current service.
- Now is the most opportune time since March 2022 to request DOT send out the RFP.

Pending EAS Bid



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Essential Air Service (EAS) Program Basics

- **Federal Department of Transportation Program, funded from DOT budget and from foreign carrier US territory overflights.**
- **Currently 111 cities in the lower-48, Joplin is one of the larger cities in EAS.**
- **EAS contracts are between the DOT and the airline and are usually 2 or 3 year.**
- **Near the end of each EAS contract the DOT issues a notice requesting proposals for the next EAS contract.**
- **Typically, the incumbent carrier rebids and other carriers can be recruited to make proposals.**
- **DOT receives all proposals and sends them to the community, requesting that the community review and provide the DOT with comments and preference.**
- **Community preference is one of the criteria DOT considers in awarding the new EAS contract.**

Joplin's Pending EAS Bid

- **A DOT request for proposals to provide EAS at Joplin will be issued at some point by year end.**
- **Carriers will have 30 days to respond to the RFP.**
- **After proposals are received the DOT will ask Joplin for comments and a recommendation.**
- **SkyWest has verbally indicated they are still interested in Joplin service.**
- **We are actively recruiting other carrier options for Joplin to consider.**
- **JLN and Commercial Air Service is extremely important for Joplin economy:**
  - **Essential for future business growth.**
  - **Millions of dollars enter the economy every year through AIP Grants.**



Bart Starkey
Joplin Airport Manager

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