JOPLIN CITY COUNCIL
INFORMAL MEETING
MONDAY, OCTOBER 17, 2022
5TH FLOOR COUNCIL CHAMBERS
602 S. MAIN ST.
5:15 P.M.

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

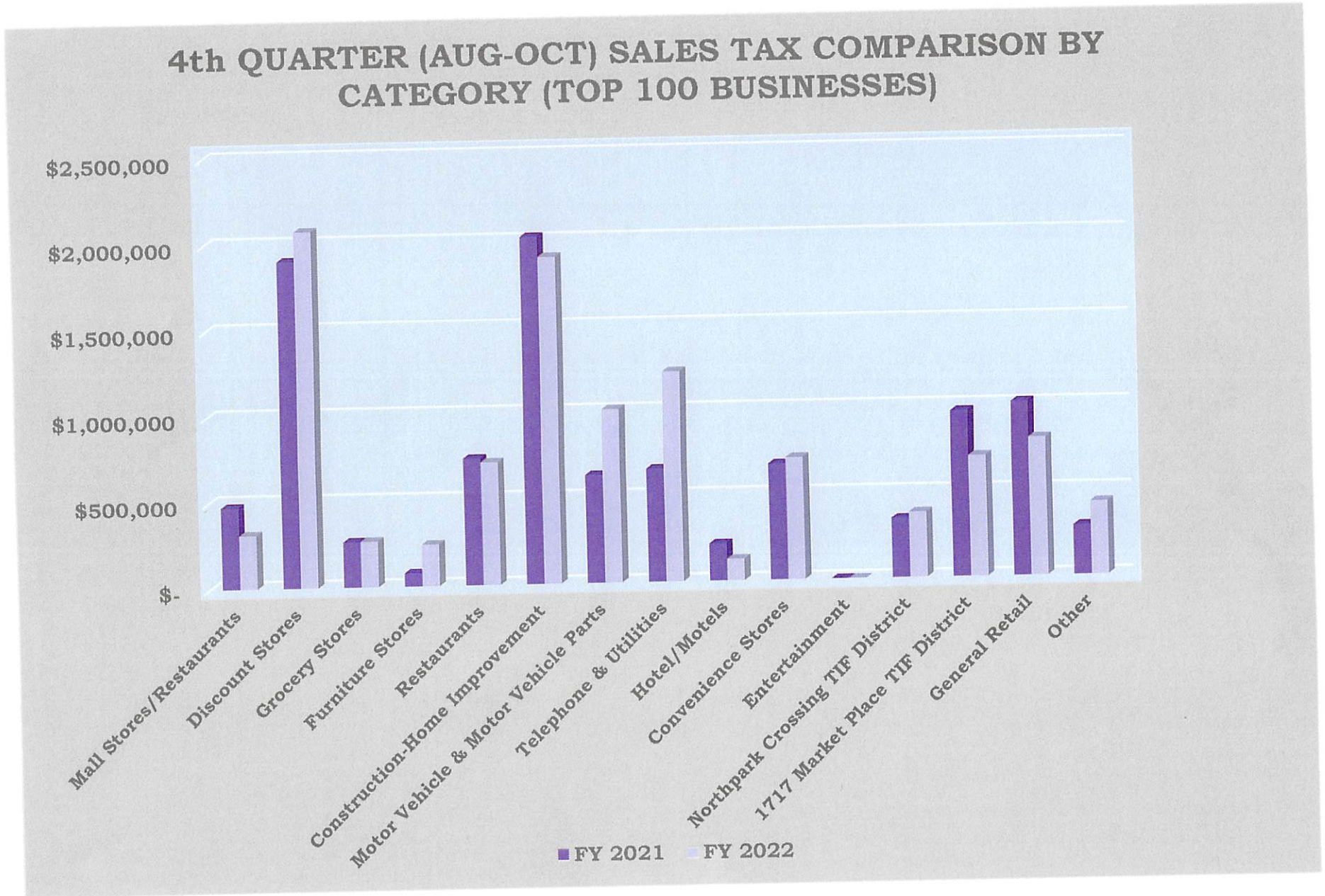
AGENDA

1. Sales and Use Tax Update
2. RAVENii Update
3. Joplin Sports Authority Update

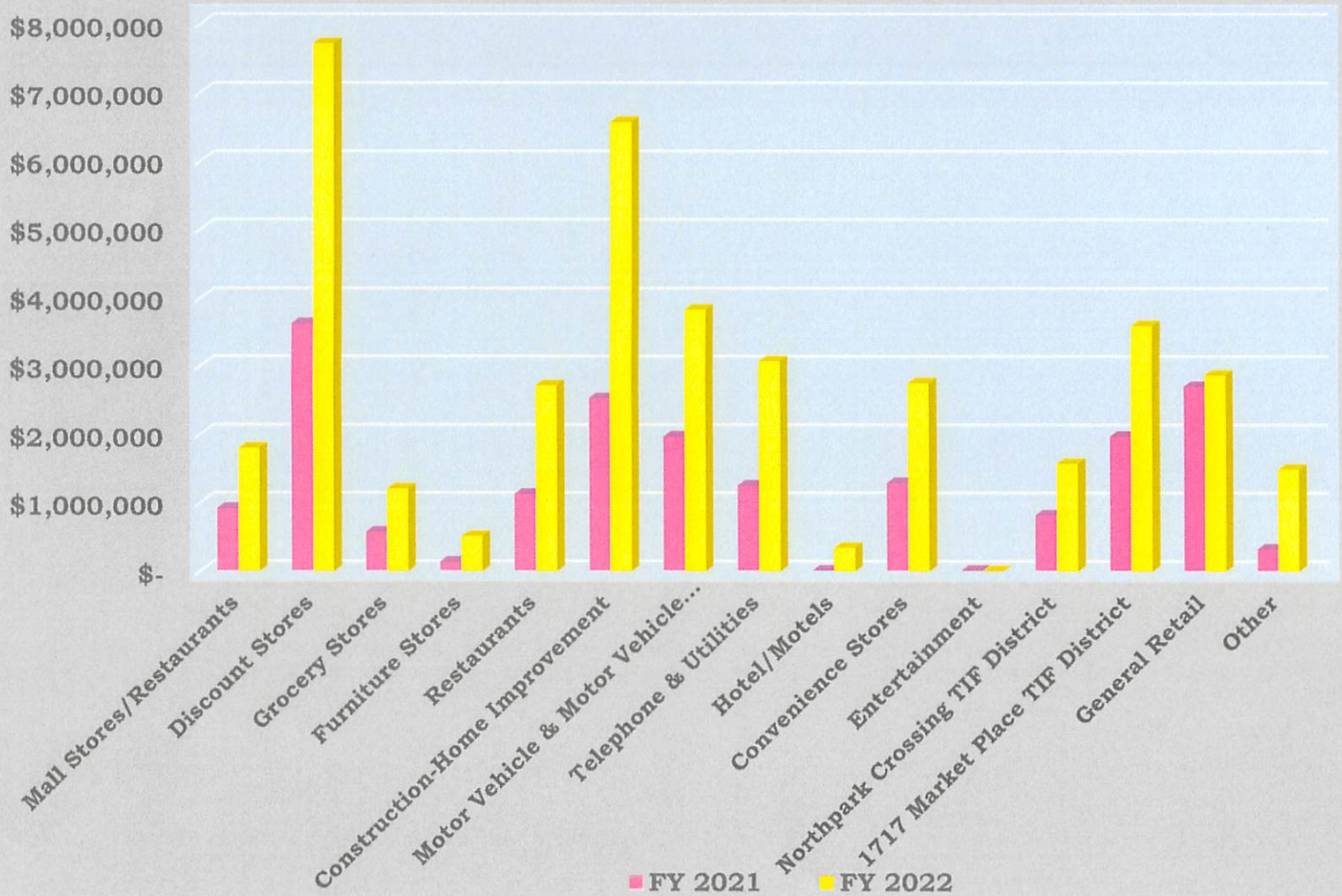
Notice posted at 12:00 pm. on this 13th day of October 2022. (RSMo 610.020)

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


4th QUARTER (AUG-OCT) SALES TAX COMPARISON BY CATEGORY (TOP 100 BUSINESSES)
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
Mall Stores/Restaurants
Discount Stores
Grocery Stores
Furniture Stores
Restaurants
Construction-Home Improvement
Motor Vehicle & Motor Vehicle Parts
Telephone & Utilities
Hotel/Motels
Convenience Stores
Entertainment
Northpark Crossing TIF District
1717 Market Place TIF District
General Retail
Other
FY 2021
FY 2022

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



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

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021 Y-T-D	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	934,589.55	839,215.94	864,840.99	1,018,673.84	1,090,430.38	1,075,827.30	1,075,827.30	1,171,792.22	1,171,792.22	8.92%	8.92%	92.40%
December	1,216,530.00	1,118,722.66	1,724,313.47	1,232,874.05	1,355,281.81	1,403,354.16	2,479,181.46	1,486,673.02	2,658,465.24	5.94%	7.23%	82.77%
January	1,195,169.85	1,321,895.16	1,012,860.10	1,450,849.53	1,353,568.92	1,358,290.69	3,837,472.15	1,431,020.07	4,089,485.31	5.35%	6.57%	73.49%
February	1,060,815.48	1,151,343.93	1,342,971.47	1,271,096.61	1,335,166.72	1,360,530.09	5,198,002.24	1,549,497.19	5,638,982.50	13.89%	8.48%	63.45%
March	1,456,353.54	1,154,430.33	1,345,240.66	1,361,552.45	1,322,254.82	1,433,507.48	6,631,509.72	1,286,337.08	6,925,319.58	-10.27%	4.43%	55.11%
April	1,119,935.78	1,124,801.60	1,103,641.48	1,193,015.26	1,071,421.25	1,314,220.00	7,945,729.72	1,517,799.15	8,443,118.73	15.49%	6.26%	45.27%
May	900,700.48	959,679.01	1,073,466.90	1,122,187.32	1,092,586.90	1,291,986.62	9,237,716.34	1,189,442.30	9,632,561.03	-7.94%	4.27%	37.56%
June	1,358,519.98	1,171,321.49	1,219,876.57	1,264,770.32	1,237,244.91	1,596,922.41	10,834,638.75	1,449,457.40	11,082,018.43	-9.23%	2.28%	28.17%
July	1,251,525.44	1,412,542.99	1,470,035.68	1,279,316.91	1,292,888.47	1,640,598.95	12,475,237.70	1,476,731.63	12,558,750.06	-9.99%	0.67%	18.60%
August	883,328.98	1,019,664.87	1,070,687.96	1,074,123.80	1,249,324.51	1,293,211.15	13,768,448.85	1,660,582.30	14,219,332.36	28.41%	3.27%	7.83%
September	1,387,397.85	1,245,175.34	1,302,353.26	1,433,627.20	1,442,892.53	1,930,630.77	15,699,079.62	1,558,365.34	15,777,697.70	-19.28%	0.50%	-2.27%
October	1,154,581.06	1,080,440.82	1,066,250.29	1,254,497.04	1,322,546.86	1,360,047.71	17,059,127.33	1,587,849.77	17,365,547.47	16.75%	1.80%	-12.56%
YTD Totals	13,919,447.99	13,599,234.14	14,596,538.83	14,956,584.33	15,165,608.08	17,059,127.33	17,059,127.33	17,365,547.47	17,365,547.47	16.75%	1.80%	-12.56%
Annual % Chan		-2.30%	7.33%	2.47%	1.40%	12.49%						

Budgeted for FY 2022	$ 15,428,000
Y-T-D % Increase (Decrease) from FY 2021	1.80%
Actual % of FY 2022 Budget Remaining	-12.56%
% 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.

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% (LESS TIF AMOUNT)

ACCOUNT # 001-0000-400-0301

HISTORICAL TAX RECEIPTS BY MONTH

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021 Y-T-D	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	871,792.19	750,477.69	788,342.03	949,582.56	1,026,948.77	1,034,917.31	1,034,917.31	1,144,648.14	1,144,648.14	10.60%	10.60%	92.58%
December	1,180,007.09	1,067,419.97	1,679,548.83	1,164,040.04	1,286,993.43	1,368,071.96	2,402,989.27	1,426,140.57	2,570,788.71	4.24%	6.98%	83.34%
January	1,120,490.26	1,243,560.16	921,510.72	1,385,088.66	1,271,965.44	1,334,543.74	3,737,533.01	1,391,414.25	3,962,202.96	4.26%	6.01%	74.32%
February	997,427.85	1,086,635.80	1,253,970.89	1,198,490.74	1,222,056.35	1,300,812.59	5,038,345.60	1,527,514.91	5,489,717.87	17.43%	8.96%	64.42%
March	1,385,777.94	1,097,596.53	1,280,011.95	1,281,488.56	1,292,407.82	1,390,194.01	6,428,539.61	1,221,407.07	6,711,124.94	-12.14%	4.40%	56.50%
April	1,018,571.91	1,045,066.35	1,013,886.57	1,128,168.80	1,046,164.10	1,283,423.33	7,711,962.94	1,484,670.49	8,195,795.43	15.68%	6.27%	46.88%
May	833,016.23	892,413.93	996,145.89	1,035,008.39	1,052,938.24	1,242,602.83	8,954,565.77	1,156,115.45	9,351,910.88	-6.96%	4.44%	39.38%
June	1,311,230.14	1,114,516.04	1,185,697.95	1,197,198.97	1,201,147.72	1,546,224.60	10,500,790.37	1,393,531.56	10,745,442.44	-9.88%	2.33%	30.35%
July	1,178,259.75	1,338,119.60	1,385,070.74	1,202,352.28	1,262,763.88	1,640,598.95	12,141,389.32	1,434,891.95	12,180,334.39	-12.54%	0.32%	21.05%
August	824,806.77	943,689.78	1,004,915.36	987,086.85	1,215,344.78	1,231,492.42	13,372,881.74	1,639,587.19	13,819,921.58	33.14%	3.34%	10.42%
September	1,343,073.87	1,175,277.19	1,222,254.64	1,363,784.87	1,398,544.20	1,873,564.48	15,246,446.22	1,524,385.73	15,344,307.31	-18.64%	0.64%	0.54%
October	1,091,845.70	994,811.00	1,013,005.42	1,179,740.03	1,291,139.21	1,326,435.99	16,572,882.21	-	-	0.00%	0.00%	0.00%
YTD Totals	13,156,299.70	12,749,584.04	13,744,360.99	14,072,030.75	14,568,413.94	16,572,882.21	16,572,882.21	15,344,307.31	15,344,307.31	-18.64%	0.64%	0.54%

Budgeted for FY 2022	$ 15,428,000
Y-T-D % Increase (Decrease) from FY 2021	0.64%
Actual % of FY 2022 Budget Remaining	0.54%
% of Time Elapsed	91.67%

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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	-	-	-	-
December	35,282.20	2,857.30	38,139.50	82,362.55	60,532.45	4,902.17	65,434.62	94,776.94	-	-	-	-
January	23,746.95	1,710.93	25,457.88	107,820.43	39,605.82	3,207.44	42,813.26	137,590.20	-	-	-	-
February	59,717.50	4,836.16	64,553.66	172,374.09	21,982.28	1,780.22	23,762.50	161,352.70	-	-	-	-
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	-	-	-	-
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	-	-	-	-
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	-	-	-	-
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	-	-	-	-
July	-	-	-	360,672.60	41,839.68	3,388.35	45,228.03	409,061.34	-	-	-	-
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	-	-	-	-
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	-	-	-	-
October	33,611.72	1,808.53	35,420.25	524,497.56	-	-	-	-	-	-	-	-
YTD Totals	**486,245.12**	**38,252.44**	**524,497.56**	**524,497.56**	**433,390.39**	**35,097.75**	**468,488.14**	**468,488.14**	**-**	**-**	**-**	**-**

*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 2020 Y-T-D	FY 2021	FY 2021 Y-T-D	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	-	-	535,663.79	535,663.79	580,270.98	580,270.98	8.33%	8.33%	92.48%
December	-	-	703,796.64	1,239,460.43	736,011.96	1,316,282.94	4.58%	6.20%	82.94%
January	-	-	675,387.57	1,914,848.00	713,539.63	2,029,822.57	5.65%	6.00%	73.69%
February	-	-	677,662.13	2,592,510.13	767,231.31	2,797,053.88	13.22%	7.89%	63.74%
March	-	-	712,434.09	3,304,944.22	640,626.10	3,437,679.98	-10.08%	4.02%	55.44%
April	-	-	651,616.53	3,956,560.75	755,818.69	4,193,498.67	15.99%	5.99%	45.64%
May	27,005.46	27,005.46	642,760.86	4,599,321.61	592,095.29	4,785,593.96	-7.88%	4.05%	37.96%
June	409,843.94	436,849.40	798,423.11	5,397,744.72	718,799.57	5,504,393.53	-9.97%	1.98%	28.64%
July	609,949.85	1,046,799.25	817,504.98	6,215,249.70	734,530.23	6,238,923.76	-10.15%	0.38%	19.12%
August	618,667.76	1,665,467.01	640,539.32	6,855,789.02	825,343.77	7,064,267.53	28.85%	3.04%	8.42%
September	708,995.63	2,374,462.64	964,438.81	7,820,227.83	777,202.19	7,841,469.72	-19.41%	0.27%	-1.65%
October	650,705.81	3,025,168.45	677,729.93	8,497,957.76	791,033.10	8,632,502.82	16.72%	1.58%	-11.91%
YTD Totals	3,025,168.45	3,025,168.45	8,497,957.76	8,497,957.76	8,632,502.82	8,632,502.82	16.72%	1.58%	-11.91%

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

Budgeted for FY 2022	$ 7,714,000
Y-T-D % Increase (Decrease) from FY 2021	1.58%
Actual % of FY 2022 Budget Remaining	-11.91%
% of Time Elapsed	100.00%

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CITY OF JOPLIN, MISSOURI
GENERAL SALES TAX FOR POLICE & FIRE --1/2%*
ACCOUNT # 101-0000-400-0312 (Tax Type Code 201)
HISTORICAL TAX RECEIPTS BY MONTH

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021 Y-T-D	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	466,943.60	419,396.98	432,457.56	509,064.16	544,700.84	537,750.61	537,750.61	583,839.02	583,839.02	8.57%	8.57%	92.43%
December	607,934.54	558,969.95	861,997.66	615,680.31	677,338.25	701,509.00	1,239,259.61	742,051.14	1,325,890.16	5.78%	6.99%	82.81%
January	597,334.92	660,470.61	506,398.03	723,740.71	676,631.41	678,821.35	1,918,080.96	715,479.02	2,041,369.18	5.40%	6.43%	73.54%
February	529,615.23	575,344.14	670,561.05	633,762.08	667,542.37	680,236.65	2,598,317.61	773,898.05	2,815,267.23	13.77%	8.35%	63.50%
March	727,653.90	576,659.06	671,873.58	680,020.06	660,377.56	716,239.81	3,314,557.42	641,422.41	3,456,689.64	-10.45%	4.29%	55.19%
April	559,500.77	561,297.01	551,626.62	595,796.46	534,740.95	657,053.60	3,971,611.02	758,115.03	4,214,804.67	15.38%	6.12%	45.36%
May	449,747.96	479,292.19	536,268.63	560,936.61	545,959.21	645,967.55	4,617,578.57	592,875.30	4,807,679.97	-8.22%	4.12%	37.68%
June	678,926.95	584,970.84	608,968.16	631,632.40	618,450.70	798,139.28	5,415,717.85	722,595.07	5,530,275.04	-9.47%	2.12%	28.31%
July	625,466.46	705,966.52	734,615.78	639,169.79	646,310.78	820,183.62	6,235,901.47	735,812.47	6,266,087.51	-10.29%	0.48%	18.77%
August	441,492.42	509,068.22	534,861.93	536,592.93	624,237.41	645,647.41	6,881,548.88	826,975.17	7,093,062.68	28.08%	3.07%	8.05%
September	693,711.94	622,668.13	650,774.69	716,033.23	721,198.53	964,756.17	7,846,305.05	776,085.56	7,869,148.24	-19.56%	0.29%	-2.01%
October	577,039.15	540,029.95	532,915.48	627,014.08	660,951.69	679,354.50	8,525,659.55	792,614.64	8,661,762.88	16.67%	1.60%	-12.29%
YTD Totals	6,955,367.84	6,794,133.60	7,293,319.17	7,469,442.82	7,578,439.70	8,525,659.55	8,525,659.55	8,661,762.88	8,661,762.88	16.67%	1.60%	-12.29%

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

Budgeted for FY 2022	$ 7,714,000
Y-T-D % Increase (Decrease) from FY 2021	1.60%
Actual % of FY 2022 Budget Remaining	-12.29%
% 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.

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	-	-
YTD Totals	**435,675.62**	**435,675.62**	**294,140.40**	**294,140.40**	**239,493.88**	**239,493.88**	**213,460.92**	**213,460.92**

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021 Y-T-D	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	233,471.54	209,698.54	216,228.57	254,532.30	272,356.57	268,875.08	268,875.08	291,920.12	291,920.12	8.57%	8.57%	92.43%
December	303,967.11	279,488.01	430,998.32	307,839.68	338,668.97	350,754.38	619,629.46	371,025.32	662,945.44	5.78%	6.99%	82.81%
January	298,657.08	330,235.20	253,198.71	361,870.28	338,316.02	339,410.59	959,040.05	357,739.99	1,020,685.43	5.40%	6.43%	73.54%
February	264,811.14	287,671.99	335,278.24	316,881.33	333,770.51	340,120.33	1,299,160.38	386,971.57	1,407,657.00	13.77%	8.35%	63.50%
March	363,932.37	288,370.96	335,936.56	340,010.00	330,188.70	358,119.99	1,657,280.37	320,710.78	1,728,367.78	-10.45%	4.29%	55.19%
April	279,818.93	280,654.85	275,813.16	297,897.88	267,370.11	328,526.69	1,985,807.06	379,057.50	2,107,425.28	15.38%	6.12%	45.36%
May	225,069.39	239,646.19	268,151.07	280,467.68	272,979.04	322,983.47	2,308,790.53	296,437.40	2,403,862.68	-8.22%	4.12%	37.68%
June	339,463.51	292,485.92	304,484.24	315,816.05	309,224.94	399,069.59	2,707,860.12	361,297.97	2,765,160.65	-9.46%	2.12%	28.31%
July	312,732.95	352,983.02	367,307.66	319,584.71	323,155.02	410,092.07	3,117,952.19	367,906.13	3,133,066.78	-10.29%	0.48%	18.77%
August	220,746.38	254,534.57	267,431.08	268,296.43	312,118.45	322,823.53	3,440,775.72	413,487.46	3,546,554.24	28.08%	3.07%	8.05%
September	346,784.49	311,334.42	325,388.58	358,016.60	360,598.73	482,377.87	3,923,153.59	388,042.53	3,934,596.77	-19.56%	0.29%	-2.01%
October	288,519.48	270,014.78	266,464.39	313,506.79	330,475.56	339,677.27	4,262,830.86	396,307.75	4,330,904.52	16.67%	1.60%	-12.29%
YTD Totals	3,477,974.37	3,397,118.45	3,646,680.58	3,734,719.73	3,789,222.62	4,262,830.86	4,262,830.86	4,330,904.52	4,330,904.52	16.67%	1.60%	-12.29%

Budgeted for FY 2022	$ 3,857,000
Y-T-D % Increase (Decrease) from FY 2021	1.60%
Actual % of FY 2022 Budget Remaining	-12.29%
% 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.

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	-	-	-	-	-	-
December	15,850.34	22,957.98	-	-	-	-	-	-
January	10,370.73	33,328.71	-	-	-	-	-	-
February	5,756.03	39,084.74	-	-	-	-	-	-
March	17,001.84	56,086.58	-	-	-	-	-	-
April	8,674.70	64,761.28	-	-	-	-	-	-
May	8,726.59	73,487.87	-	-	-	-	-	-
June	14,644.11	88,131.98	-	-	-	-	-	-
July	10,955.66	99,087.64	-	-	-	-	-	-
August	5,497.54	104,585.18	-	-	-	-	-	-
September	8,897.51	113,482.69	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
YTD Totals	**113,482.69**	**113,482.69**	**-**	**-**	**-**	**-**	**-**	**-**

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

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

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

CITY OF JOPLIN, MISSOURI
TRANSPORTATION SALES TAX --1/2%
ACCOUNT # 140-0000-400-0302 (Tax Type Code 215)
HISTORICAL TAX RECEIPTS BY MONTH

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021 Y-T-D	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	467,295.26	419,608.03	432,420.42	509,336.78	545,214.59	537,913.56	537,913.56	585,895.96	585,895.96	8.92%	8.92%	92.40%
December	608,264.73	559,361.53	862,156.43	616,437.35	677,641.12	701,677.42	1,239,590.98	743,336.54	1,329,232.50	5.94%	7.23%	82.77%
January	597,584.62	660,948.18	506,429.50	725,424.74	676,784.92	679,145.12	1,918,736.10	715,510.08	2,044,742.58	5.35%	6.57%	73.49%
February	530,407.54	575,671.75	671,486.26	635,548.13	667,583.59	680,265.13	2,599,001.23	774,747.92	2,819,490.50	13.89%	8.48%	63.45%
March	728,176.62	577,215.04	672,620.42	680,776.00	661,127.22	716,754.43	3,315,755.66	643,169.09	3,462,659.59	-10.27%	4.43%	55.11%
April	559,968.21	562,401.48	551,820.80	596,506.99	535,710.72	657,109.71	3,972,865.37	758,899.67	4,221,559.26	15.49%	6.26%	45.27%
May	450,350.34	479,839.38	536,733.66	561,093.96	546,293.73	645,993.43	4,618,858.80	594,721.89	4,816,281.15	-7.94%	4.27%	37.56%
June	679,260.03	585,660.61	609,938.18	632,385.22	618,622.76	798,460.76	5,417,319.56	724,728.50	5,541,009.65	-9.23%	2.28%	28.17%
July	625,762.54	706,272.20	735,017.79	639,659.01	646,444.54	820,298.96	6,237,618.52	738,365.35	6,279,375.00	-9.99%	0.67%	18.60%
August	441,664.10	509,832.27	535,343.84	537,061.77	624,662.11	646,605.79	6,884,224.31	830,290.87	7,109,665.87	28.41%	3.27%	7.83%
September	693,698.76	622,587.77	651,176.48	716,813.63	721,446.39	965,315.43	7,849,539.74	779,183.12	7,888,848.99	-19.28%	0.50%	-2.27%
October	577,290.80	540,220.47	533,127.91	627,248.75	661,273.59	680,027.76	8,529,567.50	793,924.62	8,682,773.61	16.75%	1.80%	-12.56%
YTD Totals	6,959,723.55	6,799,618.71	7,298,271.69	7,478,292.33	7,582,805.28	8,529,567.50	8,529,567.50	8,682,773.61	8,682,773.61	16.75%	1.80%	-12.56%

Budgeted for FY 2022	$ 7,714,000
Y-T-D % Increase (Decrease) from FY 2021	1.80%
Actual % of FY 2022 Budget Remaining	-12.56%
% 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.

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	-	-	-	-	-	-
December	30,115.65	43,620.17	-	-	-	-	-	-
January	19,704.39	63,324.56	-	-	-	-	-	-
February	10,936.46	74,261.02	-	-	-	-	-	-
March	32,303.49	106,564.51	-	-	-	-	-	-
April	16,481.92	123,046.43	-	-	-	-	-	-
May	16,580.52	139,626.95	-	-	-	-	-	-
June	27,823.80	167,450.75	-	-	-	-	-	-
July	20,815.76	188,266.51	-	-	-	-	-	-
August	10,445.33	198,711.84	-	-	-	-	-	-
September	16,905.28	215,617.12	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
YTD Totals	**215,617.12**	**215,617.12**	**-**	**-**	**-**	**-**	**-**	**-**

	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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021 Y-T-D	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	350,207.62	314,547.92	324,343.25	381,798.45	408,534.06	403,312.57	403,312.57	437,879.01	437,879.01	8.57%	8.57%	92.43%
December	455,950.84	419,231.64	646,497.65	461,760.49	508,003.66	526,131.61	929,444.18	556,538.25	994,417.26	5.78%	6.99%	82.81%
January	447,932.63	495,352.86	379,798.62	542,805.76	507,473.32	509,116.02	1,438,560.20	536,609.68	1,531,026.94	5.40%	6.43%	73.54%
February	397,216.97	431,508.37	502,917.97	475,321.60	500,656.25	510,180.01	1,948,740.21	580,457.12	2,111,484.06	13.77%	8.35%	63.50%
March	545,884.09	432,533.68	503,904.91	510,014.83	495,283.25	537,179.60	2,485,919.81	481,066.36	2,592,550.42	-10.45%	4.29%	55.19%
April	419,727.53	420,982.14	413,719.82	446,847.84	401,055.54	492,790.62	2,978,710.43	568,586.34	3,161,136.76	15.38%	6.12%	45.36%
May	337,601.52	359,469.01	402,200.92	420,701.61	409,469.18	484,475.40	3,463,185.83	444,656.09	3,605,792.85	-8.22%	4.12%	37.68%
June	509,194.97	438,728.50	456,726.03	473,724.29	463,837.55	598,604.66	4,061,790.49	541,946.50	4,147,739.35	-9.47%	2.12%	28.31%
July	469,099.83	529,474.97	550,961.84	479,377.25	484,732.73	615,137.76	4,676,928.25	551,859.31	4,699,598.66	-10.29%	0.48%	18.77%
August	331,119.62	381,801.78	401,146.37	402,444.81	468,178.34	484,234.79	5,161,163.04	620,231.49	5,319,830.15	28.08%	3.07%	8.05%
September	520,270.00	467,001.42	488,080.89	537,025.17	540,898.55	723,566.66	5,884,729.70	582,064.06	5,901,894.21	-19.56%	0.29%	-2.01%
October	432,779.49	405,022.38	399,702.28	470,260.48	495,713.98	509,515.75	6,394,245.45	594,460.89	6,496,355.10	16.67%	1.60%	-12.29%
YTD Totals	5,216,985.11	5,095,654.67	5,470,000.55	5,602,082.58	5,683,836.41	6,394,245.45	6,394,245.45	6,496,355.10	6,496,355.10	16.67%	1.60%	-12.29%

Budgeted for FY 2022	$ 5,785,500
Y-T-D % Increase (Decrease) from FY 2021	1.60%
Actual % of FY 2022 Budget Remaining	-12.29%
% 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.

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	-	-	-	-	-	-
December	22,190.48	32,141.18	-	-	-	-	-	-
January	14,519.02	46,660.20	-	-	-	-	-	-
February	8,058.44	54,718.64	-	-	-	-	-	-
March	23,802.57	78,521.21	-	-	-	-	-	-
April	12,144.57	90,665.78	-	-	-	-	-	-
May	12,217.23	102,883.01	-	-	-	-	-	-
June	20,501.75	123,384.76	-	-	-	-	-	-
July	15,337.93	138,722.69	-	-	-	-	-	-
August	7,696.56	146,419.25	-	-	-	-	-	-
September	12,456.52	158,875.77	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
YTD Totals	**158,875.77**	**158,875.77**	-	-	-	-	-	-

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

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

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

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

	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	-	-	0.00%	0.00%	0.00%
December	-	-	0.00%	0.00%	0.00%
January	-	-	0.00%	0.00%	0.00%
February	-	-	0.00%	0.00%	0.00%
March	29,691.72	29,691.72	0.00%	0.00%	0.00%
April	54,889.59	84,581.31	0.00%	0.00%	0.00%
May	138,580.89	223,162.20	0.00%	0.00%	0.00%
June	103,616.97	326,779.17	0.00%	0.00%	0.00%
July	89,391.97	416,171.14	0.00%	0.00%	0.00%
August	192,023.40	608,194.54	0.00%	0.00%	0.00%
September	134,301.65	742,496.19	0.00%	0.00%	0.00%
October	99,677.47	842,173.66	0.00%	0.00%	0.00%
YTD Totals	842,173.66	842,173.66	0.00%	0.00%	0.00%

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

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

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

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

	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	-	-	0.00%	0.00%	0.00%
December	-	-	0.00%	0.00%	0.00%
January	-	-	0.00%	0.00%	0.00%
February	-	-	0.00%	0.00%	0.00%
March	14,845.86	14,845.86	0.00%	0.00%	0.00%
April	27,444.79	42,290.65	0.00%	0.00%	0.00%
May	69,290.45	111,581.10	0.00%	0.00%	0.00%
June	51,808.49	163,389.59	0.00%	0.00%	0.00%
July	44,695.99	208,085.58	0.00%	0.00%	0.00%
August	96,011.71	304,097.29	0.00%	0.00%	0.00%
September	67,150.82	371,248.11	0.00%	0.00%	0.00%
October	49,838.73	421,086.84	0.00%	0.00%	0.00%
YTD Totals	421,086.84	421,086.84	0.00%	0.00%	0.00%

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

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

	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	-	-	0.00%	0.00%	0.00%
December	-	-	0.00%	0.00%	0.00%
January	-	-	0.00%	0.00%	0.00%
February	-	-	0.00%	0.00%	0.00%
March	14,845.86	14,845.86	0.00%	0.00%	0.00%
April	27,444.80	42,290.66	0.00%	0.00%	0.00%
May	69,290.44	111,581.10	0.00%	0.00%	0.00%
June	51,808.49	163,389.59	0.00%	0.00%	0.00%
July	44,695.99	208,085.58	0.00%	0.00%	0.00%
August	96,011.71	304,097.29	0.00%	0.00%	0.00%
September	67,150.82	371,248.11	0.00%	0.00%	0.00%
October	49,838.73	421,086.84	0.00%	0.00%	0.00%
YTD Totals	421,086.84	421,086.84	0.00%	0.00%	0.00%

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

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

	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	-	-	0.00%	0.00%	0.00%
December	-	-	0.00%	0.00%	0.00%
January	-	-	0.00%	0.00%	0.00%
February	-	-	0.00%	0.00%	0.00%
March	7,422.93	7,422.93	0.00%	0.00%	0.00%
April	13,722.40	21,145.33	0.00%	0.00%	0.00%
May	34,645.22	55,790.55	0.00%	0.00%	0.00%
June	25,904.24	81,694.79	0.00%	0.00%	0.00%
July	22,347.99	104,042.78	0.00%	0.00%	0.00%
August	48,005.85	152,048.63	0.00%	0.00%	0.00%
September	33,575.42	185,624.05	0.00%	0.00%	0.00%
October	24,919.37	210,543.42	0.00%	0.00%	0.00%
YTD Totals	210,543.42	210,543.42	0.00%	0.00%	0.00%

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

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

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

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

	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	-	-	0.00%	0.00%	0.00%
December	-	-	0.00%	0.00%	0.00%
January	-	-	0.00%	0.00%	0.00%
February	-	-	0.00%	0.00%	0.00%
March	14,845.86	14,845.86	0.00%	0.00%	0.00%
April	27,444.80	42,290.66	0.00%	0.00%	0.00%
May	69,290.44	111,581.10	0.00%	0.00%	0.00%
June	51,808.49	163,389.59	0.00%	0.00%	0.00%
July	44,695.99	208,085.58	0.00%	0.00%	0.00%
August	96,011.71	304,097.29	0.00%	0.00%	0.00%
September	67,150.82	371,248.11	0.00%	0.00%	0.00%
October	49,838.74	421,086.85	0.00%	0.00%	0.00%
YTD Totals	421,086.85	421,086.85	0.00%	0.00%	0.00%

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

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

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

CITY OF JOPLIN, MISSOURI

CAPITAL IMPROVEMENT USE TAX - 12%

ACCOUNT # 145-0000-400-0324

HISTORICAL TAX RECEIPTS BY MONTH (Tax Type Code 500)

	FY 2022	FY 2022 Y-T-D	Monthly % Change from FY 2021	Y-T-D % Change from FY 2021	Actual % of FY 2022 Budget Remaining
November	-	-	0.00%	0.00%	0.00%
December	-	-	0.00%	0.00%	0.00%
January	-	-	0.00%	0.00%	0.00%
February	-	-	0.00%	0.00%	0.00%
March	11,134.40	11,134.40	0.00%	0.00%	0.00%
April	20,583.59	31,717.99	0.00%	0.00%	0.00%
May	51,967.83	83,685.82	0.00%	0.00%	0.00%
June	38,856.36	122,542.18	0.00%	0.00%	0.00%
July	33,521.99	156,064.17	0.00%	0.00%	0.00%
August	72,008.78	228,072.95	0.00%	0.00%	0.00%
September	50,363.12	278,436.07	0.00%	0.00%	0.00%
October	37,379.05	315,815.12	0.00%	0.00%	0.00%
YTD Totals	315,815.12	315,815.12	0.00%	0.00%	0.00%

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

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RAVENii
CYBER SECURITY

vCISO Maturity Model Summary

JOPLIN
MISSOURI

Progress on Initiatives

Months Initiatives Recap

- Employee handbook
- External risk monitoring
- Email and monitoring
- Internet usage and monitoring
- Acceptable use of electronic communications
- Met PCI audit compliance

Security Operations Center Report – Vulnerability Management

Mitigation Summary - Vulnerabilities by Severity

	Total Mitigated	Mitigated <10d	Mitigated 10-30d	Mitigated >30d	Total Unmitigated	Exploitable	Patch Available >30d	Exploitable Hosts
Total Vulnerabilties	1,648	52%	23%	25%	2,176	21%	36%	246
Critical	72	35%	14%	51%	90	28%	96%	12
High	504	47%	24%	29%	567	35%	60%	77
Medium	994	59%	23%	19%	1,360	17%	8%	199
Low	78	13%	24%	63%	159	1%	100%	2

- Total Vulnerabilities Mitigated this month: 43.10%, down 1.01% from last month.
- Critical Vulnerabilities Mitigated this month: 44.44%, down 0.85% from last month.
- High Vulnerabilities Mitigated this month: 47.06%, down 1.41% from last month.
- Medium Vulnerabilities Mitigated this month: 42.23%, down 1.85% from last month.
- Low Vulnerabilities Mitigated this month: 32.91%, up 9.53% from last month.

Initiatives in Progress

Initiatives In Progress

- Continue to add assets to patching schedule
- Prioritizing legacy critical patching based on observed risk
- Continue to construct policy & procedure documentation
- Dark Web monitoring
- Continue Multi Factor Authentication Implementation
- Continue to create unique passwords

Plan for the Following Months

- Incident Handling Procedure
- Remote Access Policy
- Password Policy
- Information Sensitivity Policy
- Acceptable Use Statement
- Wireless Communication Policy

Public Risk Trending

Trending Risk for Municipalities

- Dark web
- Hacktivism
- Vigilance on click bait
- Potential collateral risk
- Due diligence and SOC continually monitoring

Questions?

Thank You for Your Attention!





Joplin Sports Authority

JOPLIN CITY COUNCIL 4TH QUARTER REVIEW

OCTOBER 17, 2022

JOPLIN
SPORTS AUTHORITY

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

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

Mission Statement:

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

JOPLIN
SPORTS AUTHORITY

A brief history:

Brief Summary of Joplin Sports Authority:

- First Lodging Tax of 2% was initiated in 1989 which then formulated the creation of the CVB.
- JSA started in the mid 1990's in order to bring more sporting events and revenue to the city of Joplin. MSSU AD Jim Frazier worked with the first executive director of the Joplin Sports Authority, Mike Greninger. In particular, the focus was the USA Baseball Junior Trials.
- In November 2000, voters of Joplin approved an increase of 2% tax on hotel and motel lodging designated for the promotion of sports marketing, entryway beautification and festivals (ie. The Grant program).
- Became a 501 (c)(3) and was supported by ordinance 2007-246 to become a separate entity from the city to allow more effective sports marketing and authorizing the city of Joplin to engage the services of JSA.
- The sports commission is tasked with the mission to attract, promote, provide and support local, state, regional, national and international sporting events to the Joplin area. This in return will provide positive economic impact and enhance the quality of life for the residents of the Joplin area.

JOPLIN
SPORTS AUTHORITY

The JSA Board of Directors

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

Current BOD:

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

Directors: Matt Hiatt, Rob Mallory, Patrick Tuttle, Paul Bloomberg, Christopher Byers, Hunter Perry, Patty Vavra, Dave Compton, Chuck Copple*,

JOPLIN
SPORTS AUTHORITY

Where do we get our resources?

- Predominately, Lodging Tax Allocation
- Sponsorships (Cash and Trade)
- Concessions
- Gate
- Merchandise
- Entry Fees
- Operating budget is about $500,000

JOPLIN
SPORTS AUTHORITY

The JSA Expenses-Where do we spend our resources?

- Facilitate and/or pay for Facility Rentals (largest expense)
- Sponsorship of events
- Assist in getting reduced lodging rates for clients
- Hospitality for coaches, officials, staff or in some cases arranging banquets
- Logistics and support for events

JOPLIN
SPORTS AUTHORITY

The Recent Past Events

- NCCAA Division 2 Men's and Women's Basketball National Championships (March 2022)
- ACCA Men's and Women's Basketball National Championships (March 2022)
- NJCAA Region 16 Baseball Championship (May 2022)
- NJCAA Division 2 Men's Golf National Championship (May 2022)
- AAU Region 16 Track and Field National Qualifier (June 2021)
- Premiere Baseball 15U-17U National Showcase (July 202)
- Monster Games- Cross Fit Competition (July 2022)
- Elks Club State Golf Championship (August 2022)
- JHS Paige Neal/Christina Freeman Softball Tournament (September 2022)
- Four States Open (September 2022)
- MCSAA Fall State Championships- (Oct 2022)

JOPLIN
SPORTS AUTHORITY

Event Recruiting in progress

- Epson Tour- LPGA (Collaborative Effort with CVB)
- NCCAA Division 2 Women's Volleyball National Championship (2023-2025)
- NJCAA Division 2 Men's Golf National Championship (2024)
- NJCAA Men's Basketball Division 1, 2 or 3 National Championship (2024-2025)
- NJCAA Women's Basketball Division 1, 2 or 3 National Championship (2024-2025)
- Additional Disc Golf Tournaments
- Tennis (Outdoor only)
- Special Olympics Missouri Indoor Games (2024-2026)
- Bowling Tournaments
- Collegiate Baseball Post Season College Club Sports (Baseball affiliated)
- AAU Outdoor Track and Field National Qualifier
- Coordinate with Parkwood Tournaments, LLC. on a variety of tournaments and rentals
- Additional recruiting events (archery, soccer, softball, swimming) continuously

JOPLIN
SPORTS AUTHORITY

Recruited Upcoming Events

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

JOPLIN
SPORTS AUTHORITY

Current Economic Impact Summary

- Fiscal Year 2022 (November 2021 – Oct 2022)- currently in progress; numbers will go up
- Number of Events – **33** (34)
- Room Nights Generated – **15,375** (6,850)* This number documented rooms
- Market Average Daily Rate (ADR) - **$104.41** ($111.69)
- Total Market Room Revenues - **$1,605,288** ($765,050)
- Avg. Incidental spending per guest - **$99** ($99) (Missouri Division of Tourism)
- Total Incidental spending by lodging guests - **$5,191,857** ($2,373,525)
- Total Tax Revenues derived from Lodging Operations - **$206,039** ($97,689)
- Total Tax Revenues derived from incidental spending - **$440,010** ($201,156)
- Total Tax Revenues - **$646,049** ($298,846)

JOPLIN
SPORTS AUTHORITY

Current Economic Impact Summary

- Total Economic Impact - **$8,902,819** ($4,088,171)
- FTE Jobs Created (state formula of 5 labor hours per room night) – **37.0** (16.5)
- Total JSA event expenses - **$349,416.54** ($252,928.34)
- Avg. JSA event expenses per room night – **$6.66** ($36.92)
- Total Net ROI - **$8,554,403** ($3,835,242)
- ROI Ratio – **24.5:1** (15.2:1)

JOPLIN
SPORTS AUTHORITY

Thank you to our sponsors!



KSN HD

12 abc HD KODE

MOE Budweiser

MOE'S southwest grill

Joplin Schools

FREEMAN Health System Orthopaedics & Sports Medicine

OZARK CHRISTIAN COLLEGE

Liberty

CLUB 609

MACCO BUILDERS

CROSSLAND CONSTRUCTION COMPANY, INC.

LAFERLA ORTHO SPECIALIZING IN ORTHODONTICS "Creating smiles with style"

JOPLIN PARKS & RECREATION just play

MISSOURI SOUTHERN STATE UNIVERSITY

THE JOPLIN GLOBE

Jefferson's WINGS • BURGERS • OYSTERS

ARVEST BANK Member FDIC

What can you do to help?

- Any sport club, organization or group; please let them know they can contact us! (examples Crossfit, Disc Golf, swimming).
- Pass the word to the community on what we can do for the region for entertainment, reducing travel for our citizens, generate tax revenue, increase local business and making the Joplin area become a more significant sport destination.
- Become a sponsor or assist us in finding sponsors.

JOPLIN
SPORTS AUTHORITY

Any questions?

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



JOPLIN
SPORTS AUTHORITY