**JOPLIN CITY COUNCIL**
**INFORMAL MEETING**
**MONDAY, SEPTEMBER 19, 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. Review Downtown Library RFP
3. Review Scope of Work for Special Audit
4. Boards and Commission Appointments

Notice posted at 12:00 pm. on this 15th day of September 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***

# Request for Proposal #2022-RFP-XX

# Special Audit/Review

## City of Joplin, MO

## XX, 2022

# CITY OF JOPLIN, MISSOURI
# FINANCE DEPARTMENT
# REQUEST FOR PROPOSAL #2022-RFP-XX



Proposals are invited from qualified organizations. Please submit your offer and proposal for the goods/services specified herein. Your reply shall be submitted in a sealed envelope, unless otherwise directed, **prior to the time specified to the Finance Department, 602 South Main Street, Joplin, MO, 64801** with Request for Proposal number and time of opening in lower left-hand corner of envelope.

**Date:** XX, 2022

**Buyer:** Leslie Haase, Finance Director, CPA, CMA

**Buyer Phone:** 417-624-0820 ext 1251

**Proposals Accepted Until: XX, 2022 10:00 am**

The City of Joplin, Missouri invites proposals from qualified organizations to provide a **Professional Special Audit/Review**.

Proposals will be accepted until XX, 2022, 10:00 am CST at the office of the Finance Director, 602 South Main Street, Joplin MO 64801.

The successful Offeror shall enter into an agreement in a form substantially similar to the City's Form of Agreement; such Agreement shall embody the requirements and terms and conditions of the Request For Proposal and the Offeror's proposal as accepted by the City.

**REQUEST FOR PROPOSAL #2022-RFP-XX**
**TABLE OF CONTENTS**


**PART ONE - GENERAL INFORMATION** ..... 1
1.0 Contents of this Request for Proposal ..... 1
2.0 Introduction ..... 1
3.0 Term of Contract ..... 2
4.0 Scope of Work ..... 2

**PART TWO - SCOPE OF WORK** ..... 3
1.0 General Information ..... 3
2.0 Scope of Work to be Performed ..... 3
3.0 Time Requirements ..... 3
4.0 Assistance to be Provided to the Auditor and Report Preparation ..... 3

**PART THREE - DESCRIPTION OF THE GOVERNMENT** ..... 4
1.0 Name of Contact Persons/Organizational Chart/List of Municipal Officials ..... 4
2.0 Background Information ..... 4
3.0 Fund Structure ..... 4
4.0 Budgetary Basis of Accounting ..... 5
5.0 Magnitude of Finance Operations ..... 5
6.0 Internal Audit Function ..... 5
7.0 Availability of Prior Audit Reports and Other Information ..... 5

**PART FOUR - ASSISTANCE TO BE PROVIDED TO THE AUDITOR**
1.0 Finance Department and Clerical Assistance ..... 6
2.0 Facilities for Staff ..... 6

**PART FIVE - SUBMISSION OF PROPOSAL/INSTRUCTIONS TO OFFERORS** ..... 7
1.0 General Instructions ..... 7
2.0 Technical Proposal ..... 8
3.0 Sealed Dollar Cost Bid ..... 10

**PART SIX - EVALUATION PROCEDURES** ..... 11
1.0 Audit Selection Committee ..... 11
2.0 Review of Proposals ..... 11
3.0 Evaluation Criteria ..... 11
4.0 Oral Presentations ..... 12
5.0 Final Selection ..... 12
6.0 Right to Reject Proposals ..... 13

**APPENDIX A -** LIST OF MUNICIPAL OFFICIALS ..... 14

**APPENDIX B -** OFFER ..... 15

**APPENDIX C -** CITY'S STANDARD FORM OF CONTRACT ..... 16

COPY OF ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE YEAR ENDED OCTOBER 31, 2021

**CITY OF JOPLIN, MISSOURI**
**REQUEST FOR PROPOSAL#2022-RFP-XX**
**PART ONE - GENERAL INFORMATION**
**SPECIAL AUDIT/REVIEW**

## 1.0 CONTENTS OF THIS REQUEST FOR PROPOSALS

This document consists of the following sections, which are arranged to assist in reviewing and understanding the City's requirements:

- Cover
- Part One: General Information
- Part Two: Scope of Work
- Part Three: Description of the Government
- Part Four: Assistance to be Provided to the Auditor and Report Preparation
- Part Five: Submission of Proposals/Instructions to Offerors
- Part Six: Evaluation Procedures
- Appendix A: Municipal Officials
- Appendix B: Offer
- Appendix C: City's Standard Form of Contract

## 2.0 INTRODUCTION

2.1 The City of Joplin, Missouri (the City) is requesting proposals from qualified firms of certified public accountants to perform a special audit/review as set forth in the Scope of Work.

2.2 To be considered, all interested firms must submit **one (1) master copy (so marked) and two (2) copies to Leslie Haase, Finance Director at 602 South Main Street, Joplin, Missouri 64801, by 10:00 A.M. CST XX, 2022.** The City reserves the right to reject any or all proposals submitted, or parts thereof. There is no expressed or implied obligation for the City to reimburse responding firms for any expenses incurred in preparing proposals in response to this request.

2.3 Proposals submitted will be evaluated by a three (3) member Selection Committee consisting of various Finance and City Manager personnel.

2.4 During the evaluation process, the Selection Committee and the City reserve the right, where it may serve the City's best interest, to request additional information or clarifications from Offerors, or to allow corrections of errors or omissions. At the discretion of the Selection Committee, firms submitting proposals may be requested to make oral presentations as part of the evaluation process.

2.5 The City reserves the right to retain all proposals submitted and to use any ideas in a proposal regardless of whether that proposal is selected. Submission of a proposal indicates acceptance by the firm of the conditions contained in this request for proposals, unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the City and the firm selected. Specific details of all proposals become public information upon their receipt and acceptance by the City.

2.6 It is anticipated the selection of a firm will be completed by XX, 2022. Following the notification of the selected firm, it is expected a contract will be executed between both

parties in October of 2022.

2.7 It is the intent and purpose of the City that the request for proposal provides fair and equal opportunity to each Offeror to submit competitive proposals. It shall be the Offeror's responsibility to advise the City, at least ten (10) days prior to the proposal date, of any language or requirements of this Request For Proposal, which unreasonably limit the ability of the Offeror to respond.

2.8 All information required from the Offeror by the Request for Proposal must be provided; otherwise the Offeror's proposal may be rejected as non-responsive.

## 3.0 TERM OF CONTRACT

The term will be established based upon the estimated time to complete the proposed Scope of Work.

## 4.0 SCOPE OF WORK

The scope of work is contained herein as Part Two - Scope of Work.

**CITY OF JOPLIN, MISSOURI**
**REQUEST FOR PROPOSAL#2022-RFP-XX**
**PART TWO - SCOPE OF WORK**
**SPECIAL AUDIT/REVIEW**

## 1.0 GENERAL INFORMATION

1.1 This section sets forth the required scope of work for this special audit/review.

## 2.0 SCOPE OF WORK TO BE PERFORMED

2.1 The auditor shall test all disbursements over $50,000.00 of the ¼-cent parks & stormwater sales tax, the 3/8-cent capital improvement sales tax, the ½-cent pension sales tax, the ½-cent public safety sales tax and the ½-cent transportation sales tax for fiscal years 2021 and 2022 to ensure the tax proceeds have been spent in compliance with state statute and/or city ordinance.

2.2 The auditor shall recompute the general fund overhead transfer based on the City's overhead transfer established methodology.

2.3 The auditor shall test all disbursements over $50,000.00 for fiscal years 2021 and 2022 to determine if the expenditures were in compliance with the City's purchasing policy, that proper approvals were obtained as outlined in the purchasing policy, and that the expenditures were charged to the appropriate fund and account.

2.4 The auditor shall report any other findings discovered during the testing of these accounting records.

2.5 The auditor shall prepare a written report of the results findings for this scope of work and make a public presentation to the Joplin City Council about such results and findings.

## 3.0 TIME REQUIREMENTS

The City seeks to have this work completed as quickly as possible. Respondents shall outline their anticipated timeline for this scope of work.

## 4.0 ASSISTANCE TO BE PROVIDED TO THE AUDITOR

City of Joplin staff will fully cooperate by providing the required information to complete this scope of work, as well as be available to answer any questions related to this scope of work.

## 1.0 NAME OF CONTACT PERSONS/ORGANIZATIONAL CHART/LIST OF MUNICIPAL OFFICIALS

1.1 The auditor's principal contact with the City will be the Director of Finance, or a designated representative, who will coordinate the assistance to be provided by the City to the auditor.

## 2.0 BACKGROUND INFORMATION

2.1 The City of Joplin, Missouri serves an area of 40.1 square miles with a population of approximately 51,762. The City's current fiscal year began on November 1, 2021 and ends on October 31, 2022.

2.2 The City provides the full range of services normally associated with a municipality, including police and fire protection, public works operations, enforcement of building and sanitary codes, planning and zoning activities, health and welfare services, parks and other recreational facilities, and other general administrative services.

2.3 The City maintains the sewerage disposal systems, the Joplin Regional Airport, and the municipal golf course.

2.4 On average, the City has approximately 200 transactions over $50,000.00 across all funds on an annual basis.

## 3.0 FUND STRUCTURE

The City uses the following fund types in its financial reporting:

| Fund Type/Account Group | Number of Individual Funds | Number with Legally Adopted Annual Budgets |
|---|---|---|
| General fund | 1 | 1 |
| Special revenue funds | 11 | 11 |
| Debt service funds | 1 | 1 |
| Capital projects funds | 3 | 3 |
| Enterprise funds | 3 | 3 |
| Internal service funds | 5 | 5 |
| Agency funds | 2 | 0 |
| Permanent funds | 1 | 0 |
| Pension trust funds | 1 | 0 |

## 4.0 BUDGETARY BASIS OF ACCOUNTING

The City operates on a program performance budget system and prepares its general and special revenue fund budgets on a basis consistent with generally accepted accounting principles, except that encumbrances are included with appropriations when the annual budget is established.

## 5.0 MAGNITUDE OF FINANCE OPERATIONS

5.1 The Finance Department is headed by the Director of Finance and consists of a total of fifteen (15) employees.

5.2 The Finance Department personnel are as shown below:

**Financial Administration** -

| | |
|---|---|
| Director of Finance | 1 |
| Assistant Director of Finance | 1 |
| Financial Analyst | 1 |
| Senior Accountant | 2 |
| Purchasing & Accounts Receivable | 1 |
| Accounts Payable Clerk | 1 |
| Payroll Clerk | 1 |
| Cashier | 1 |
| Licensing/Office Services Clerk | 1 |
| Utility Billing Supervisor | 1 |
| Utility Billing Clerks | 4 |

## 6.0 INTERNAL AUDIT FUNCTION

The City currently has no formal internal financial audit function. However, certain operational areas may be examined on an as needed basis utilizing existing Finance staff.

## 7.0 AVAILABILITY OF PRIOR AUDIT REPORTS AND OTHER INFORMATION

Interested Offerors who wish to review the prior year's Comprehensive Annual Financial Report are directed to copies enclosed with this Request for Proposal. Those desiring further information shall contact Leslie Haase, Finance Director, 602 South Main Street, Joplin, Missouri 64801, Telephone (417) 624-0820, ext 1251. If it is possible to supply the information requested, this information will be supplied to all firms that are mailed this Request for Proposal.

## 1.0 FINANCE DEPARTMENT AND CLERICAL ASSISTANCE

Staff from accounting, budget and evaluation and financial administration will be available during the review to assist the firm by providing information, documentation and explanations.

## 2.0 FACILITIES FOR STAFF

The City shall provide the auditor with a reasonable work area, which includes a conference table and chairs. The auditor shall also be provided with access to one (1) telephone line within the work area, and photocopying facilities and fax machines within an adjacent area.

**CITY OF JOPLIN, MISSOURI**
**REQUEST FOR PROPOSAL #2022-RFP-XX**
**PART FIVE - SUBMISSION OF PROPOSALS/INSTRUCTIONS TO OFFERORS**
**SPECIAL AUDIT/REVIEW**

## 1.0 GENERAL INSTRUCTIONS

1.1 The Offeror is strongly encouraged to thoroughly review the entire Request for Proposal. Failure to do so could result in improper submittal and rejection of offer. All proposals will be reviewed for compliance with the submission requirements contained in this section and responsiveness to the minimum requirements in Part Two - Scope of Work.

1.2 **Inquiries**

Inquiries concerning the Request For Proposal must be made in writing to:

Leslie Haase, Finance Director
602 South Main Street
Joplin, Missouri 64801

If it is possible to supply the information requested, that information will be supplied to all firms that are mailed this Request for Proposal.

1.3 **Submission of Proposals**

The following material is required to be received by 10:00 A.M. CST, XXX, 2022 for a proposal to be considered:

1.3.1 A master copy (so marked) of a Technical Proposal and two (2) copies, to include the following:

I. **Title Page:** Title page showing the Request For Proposal's subject; the firm's complete legal name; the name, address and telephone number of a contact person, and the date of the proposal.

II. **Table of Contents**

III. **Transmittal Letter:** A signed letter of transmittal briefly stating the Offeror's understanding of the work to be done, a proposed timeline to complete the scope of work, a statement why the firm believes itself to be best qualified to perform the engagement and a statement that the proposal is a firm and irrevocable offer for ninety (90) days after the date and time set for receipt.

IV. **Detailed Proposal**: The method by which the detailed proposal is organized is left to the discretion of the Offeror. However, the detailed proposal shall include a discussion of all items set forth in Part Six, Paragraph 2.0 of this request for proposals. ***It is suggested that the Offeror respond to each paragraph in Part Two, Part Four and Part Five of this Request for Proposal, and identify responses by paragraph number.*** Also, offeror shall include a list of references with name of entity, type of audit, contact name and telephone number.

V. A schedule of proposed fees and expenses included in the sealed bid.

1.3.2 The Offeror shall submit an original and two (2) copies in a sealed envelope marked as follows:

**SEALED OFFER, RFP #2022-RFP-XX**
**FOR CITY OF JOPLIN, MISSOURI**
**SPECIAL AUDIT/REVIEW**
**DO NOT OPEN BEFORE 10:00 A.M. CST, XXX, 2022**

1.3.3 Offerors shall send the completed proposal to the following address:

**CITY OF JOPLIN, MISSOURI**
**LESLIE HAASE, FINANCE DIRECTOR**
**602 SOUTH MAIN STREET**
**JOPLIN, MISSOURI 64801**

## 2.0 TECHNICAL PROPOSAL

### 2.1 General Instructions

2.1.1 The purpose of the technical proposal is to demonstrate the qualifications, competence and capacity of the firms seeking to undertake an independent special audit/review of the City in conformity with the requirements of this Request for Proposal. As such, the substance of proposals will carry more weight than their form or manner of presentation. The technical proposal shall demonstrate the qualifications of the firm and of the particular staff to be assigned to this engagement. It shall also specify an audit approach that will meet the requirements of this Request for Proposal.

2.1.2 The technical proposal shall address all the points outlined in the request for proposals. The proposal shall be prepared simply and economically, providing a straightforward, concise description of the Offeror's capabilities to satisfy the requirements of the Request for Proposal. While additional pertinent narrative or data may be presented, the following subjects, items Nos. 2.2 through 2.10, must be included. They represent the criteria against which the proposal will be evaluated.

### 2.2 Independence

2.2.1 The firm shall provide an affirmative statement that it is independent of the City of Joplin, Missouri as defined by generally accepted auditing standards and *Government Auditing Standards*, as issued by the Comptroller General of the United States.

2.2.2 The firm shall also list and describe the firm's professional relationships involving the City or any of its agencies for the past five (5) years, together with a statement explaining why such relationships do not constitute a conflict of interest relative to performing the proposed audit.

2.2.3 In addition, the firm shall give the City written notice of any professional relationships entered into during the period of this agreement.

### 2.3 License to Practice in the State of Missouri

An affirmative statement shall be included indicating that the firm and all assigned key professional staff are properly licensed to practice in the State of Missouri.

2.4 **Firm Qualifications and Experience**

2.4.1 The proposal shall state:

- the size of the firm
- the size of the firm's governmental audit staff
- the location of the practice office from which the work on this engagement is to be performed
- the names and titles of the professional staff to be assigned to this engagement, either on a full-time or part-time basis

2.4.2 The firm shall also submit a copy of the report on its most recent external quality control review and letter of comments, with a statement whether that quality control review included a review of specific government engagements.

2.4.3 The firm shall also provide information on the results of any federal or state desk reviews of its audits during the past three (3) years. In addition, the firm shall provide information on the circumstances and status of any disciplinary action taken or pending against the assigned practice office during the past five (5) years by the AICPA, SEC or State Board or Society.

2.4.4 The proposal shall describe all pending or settled litigation during the past five (5) years involving the assigned practice office.

2.5 **Partner, Supervisory and Staff Qualifications and Experience**

2.5.1 The firm shall identify the principal supervisory and management staff, including engagement partners, managers, seniors, other supervisors and specialists who would be assigned to the engagement and indicate whether each such person is licensed to practice as a certified public accountant in the State of Missouri. The firm also shall provide information on the government auditing experience of each person identified including information on relevant continuing professional education for the past three (3) years and membership in professional organizations relevant to the performance of this audit.

2.5.2 The firm shall provide as much information as possible regarding the number, qualifications, experience and training, including relevant continuing professional education, of the specific staff to be assigned to this engagement. The firm also shall indicate how the quality of staff over the term of the agreement will be assured.

2.5.3 Describe any other experience, which is deemed to be relevant to completion of the proposed engagement.

2.6 **Similar Engagements with Other Government Entities**

2.6.1 For the firm's office that will be assigned responsibility for the audit, list the most significant municipal organization engagements performed in the last five (5) years that are similar to the engagement described in this Request for Proposal.

2.7 **Specific Audit Approach**

2.7.1 The proposal shall set forth a work plan, including an explanation of the audit methodology to be followed to perform the services required in Part Two - Scope of Work of this request for proposals.

## 3.0 SEALED DOLLAR COST BID

3.1 **Total All-Inclusive Maximum Price**

3.1.1 The sealed dollar cost bid shall contain all pricing information relative to performing the proposed scope of work as described in this Request for Proposal. The total all-inclusive maximum price to be bid is to contain all direct and indirect costs, including all out-of-pocket expenses.

3.1.2 The City will not be responsible for expenses incurred in preparing and submitting the proposal. Such costs shall not be included in the proposal.

## 1.0 AUDIT SELECTION COMMITTEE

Proposals submitted will be evaluated by a three (3) member Audit Selection Committee, consisting of various Finance and City Manager personnel. The Audit Selection Committee will make its recommendation to the City Council based on its review and scoring of the proposals.

## 2.0 REVIEW OF PROPOSALS

2.1 The Audit Selection Committee will use a point formula during the review process to score proposals. Each member of the Audit Selection Committee will first score each technical proposal by each of the criteria described in Part Seven, Paragraph 3.0 below. The full Audit Selection Committee will then convene to review and discuss these evaluations and to combine the individual scores to arrive at a composite technical score for each firm. At this point, firms with an unacceptably low technical score will be eliminated from further consideration.

2.2 After the composite technical score for each firm has been established, additional points will be added to the technical score based on the price bid. The maximum score for price will be assigned to the firm offering the lowest total all-inclusive maximum price. Appropriate fractional scores will be assigned to other Offerors.

## 3.0 EVALUATION CRITERIA

Proposals will be evaluated using three sets of criteria. Firms meeting the mandatory criteria will have their proposals evaluated and scored for both technical qualifications and price. All proposals will be evaluated based on, but not limited to, the following criteria.

3.1 **Mandatory Elements**

3.1.1 The audit firm is independent and licensed to practice in the State of Missouri.

3.1.2 The audit firm's professional personnel have received adequate continuing professional education within the preceding three (3) years.

3.1.3 The firm has no conflict of interest with regard to any other work performed by the firm for the City.

3.1.4 The firm submits a copy of its most recent external quality control review report and letter of comments and the firm has a record of quality audit work.

3.1.5 The firm adheres to the instructions in this request for proposals on preparing and submitting the proposal.

3.1.6 The proposal demonstrates that the firm has an understanding of the audit objectives, the City's needs and final products to be delivered.

3.1.7 The proposal demonstrates an adequate timeline for completion of this scope of work.

**FIRMS THAT DO NOT MEET THE MANDATORY CRITERIA LISTED ABOVE WILL BE ELIMINATED FROM FURTHER CONSIDERATION.**

3.2 **Technical Qualifications: (Maximum Points - 50)**

3.2.1 **Expertise and Experience**

- The firm's past experience on similar engagements.
- Adequacy of the proposed staffing plan and realistic estimates of time required to complete the engagement.
- The quality and governmental experience of the firm's professional personnel to be assigned to the engagement.
- Adequacy of the firm's policies and procedures on staff education, development, continuing professional education and staff rotation.

3.2.2 **Audit Approach**

- Adequacy of proposed staffing plan for this scope of work
- Adequacy of sampling techniques

3.3 **Price: (Maximum Points - 50)**

**COST WILL BE A MAJOR, BUT NOT THE PRIMARY, FACTOR IN THE SELECTION OF AN AUDIT FIRM.** Fee quotations for this engagement which appear to understate actual costs to conduct the audit may be considered "low-balling", in which case disqualification may result.

3.4 **Other Considerations**

- Litigation, pending or settled, involving the proposed practice office
- Disciplinary actions involving the proposed practice office

## 4.0 ORAL PRESENTATIONS

4.1 During the evaluation process, the Audit Selection Committee may, at its discretion, request any one or all firms to make oral presentations. Such presentations will provide firms with an opportunity to answer any questions the Audit Selection Committee may have on a firm's proposal.

## 5.0 FINAL SELECTION

5.1 The City Council will select a firm based upon the recommendation of the Audit Selection Committee following its evaluation of proposals received.

5.2 It is anticipated that a firm will be selected by XX, 2022. Following notification of the firm selected, it is expected a contract will be executed between both parties during October of 2022.

## 6.0 **RIGHT TO REJECT PROPOSALS**

6.1 Submission of a proposal indicates acceptance by the firm of the conditions contained in this request for proposals unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the City and the firm selected.

6.2 The City reserves the right without prejudice to reject any or all proposals.

**CITY OF JOPLIN, MISSOURI**
**REQUEST FOR PROPOSAL #2022-RFP-XX**
**APPENDIX A - MUNICIPAL OFFICIALS**
**SPECIAL AUDIT/REVIEW**

---

**Mayor**

Douglas Lawson

**City Council**

| | |
|---|---|
| Gary Shaw | Zone I |
| Charles Copple | Zone II |
| Phil Stinnett | Zone III |
| Mark Farnham | Zone IIII |
| Douglas Lawson | General |
| Kennan Cortez | General |
| Christina Williams | General |
| Kate Spencer | General |
| Josh Detar | General |

**City Officials**

| | |
|---|---|
| Nicholas Edwards | City Manager |
| Peter Edwards | City Attorney |
| Holly Nagy | City Clerk |
| John Podleski | Municipal Judge |
| Dan Johnson | Interim Public Works Director |
| Paul Bloomberg | Parks Director |
| Sloan Rowland | Chief of Police |
| Gerald Ezell | Fire Chief |
| Ryan Talken | Community Health Director |
| Lamonte Ratcliff | Municipal Court Administrator |
| Jeana Gockley | Joplin Public Library Director |
| Leslie Haase | Director of Finance |
| Mark Morris | Information Technology Director |
| Lynn Onstot | Public Information Officer |
| Patrick Tuttle | CVB Director |
| Michelle Ducre | Human Resource Director/Risk Manager |

**CITY OF JOPLIN, MISSOURI**
**REQUEST FOR PROPOSAL #2022-RFP-XX**
**APPENDIX B**
**SPECIAL AUDIT/REVIEW**

**OFFER AND SCHEDULE OF PROFESSIONAL FEES**

***ALL SERVICES DESCRIBED IN THE REQUEST FOR PROPOSAL-PART TWO***
***TOTAL ALL-INCLUSIVE MAXIMUM PRICE***

Special Audit/Review $_____

**CITY OF JOPLIN, MISSOURI**
**REQUEST FOR PROPOSAL #2022-RFP-XX**
**APPENDIX C - CITY'S STANDARD FORM OF CONTRACT**
**PROFESSIONAL AUDIT SERVICES**

CONTRACT NO._____

ADDRESS & PHONE OF CITY

CONTRACTOR
Finance Department
602 South Main Street
Joplin, MO 64801
417-624-0820 ext 1251

NAME, ADDRESS & PHONE OF

# AGREEMENT

**THIS AGREEMENT**, made and entered into this _____ day of _____, 2022, by and between the City of Joplin, a municipal corporation of the State of Missouri, hereinafter referred to as the "City" with offices at 602 South Main Street, Joplin, Missouri and _____ hereinafter referred to as the "Auditor."

**WITNESSETH:**

**WHEREAS**, the City of Joplin desires to engage the Auditor to render certain services hereinafter described in Request For Proposal **2022-RFP-XX** which Request For Proposal is attached hereto and incorporated herein as Exhibit A; and

**WHEREAS**, the Auditor submitted a proposal dated _____ which proposal is attached hereto and incorporated herein as Exhibit B; and

**WHEREAS**, the Auditor has become the lowest and best Offeror for performing the services listed in the Scope of Work;

**NOW, THEREFORE**, the parties to the contract agree to the following:

1. The City agrees to engage the Auditor and the Auditor agrees to perform, in strict accordance with Exhibit

A, and within the time specified therein, the services set forth in Exhibit B.

2. The services of the Auditor shall commence only as authorized in writing by City purchase order or other written notice and shall be undertaken and completed as promised by the Auditor in Exhibit B.

3. The City agrees to pay the Auditor in accordance with the prices and terms set forth in Exhibit B for work authorized by City purchase order or other written Notice by the City upon presentation of proper invoice and inspection by the City of work completed by the Auditor.

4. All information, data, and reports as are existing, available and necessary for the carrying out of the work, shall be furnished to the Auditor without charge, and the parties shall cooperate with each other in every way possible in carrying out the scope of services.

5. The Auditor shall fully coordinate its activities in the performance of the contract with the activities of the City.

6. The Auditor represents that Auditor will secure at Auditor's own expense, all personnel required to perform the services called for under this contract by Auditor. Such personnel shall not be employees of or have any contractual relationship with the City except as employees of the Auditor. All of the services required hereunder will be performed by the Auditor or under Auditor's direct supervision and all personnel engaged in the work shall be fully qualified and shall be authorized under state and local law to perform such services. None of the work or services covered by this contract shall be subcontracted without the written approval of the City.

7. **Termination**: If, through any cause, the Auditor shall fail to fulfill in timely and proper manner Auditor's obligations under this contract, or if the Auditor shall violate any of the covenants, agreements, or stipulations of this contract, the City shall thereupon have the right to terminate this contract by giving written notice to the Auditor of such termination and specifying the effective date thereof, at least five (5) days before the effective day of such termination. The City may, without cause, terminate this contract upon 30 day's prior written notice. In such event, the Auditor shall be entitled to receive just and equitable compensation for any satisfactory work completed. Notwithstanding the above, the Auditor shall not be relieved of liability to the City for damages sustained by the City by virtue of any such breach of the contract by the Auditor.

8. **Assignment**: The Auditor shall not assign any interest in this contract, and shall not transfer any interest in the same (whether by assignment or novation), without prior written consent of the City thereto. Provided, however, that claims for money due or to become due to the Auditor from the City under this contract may

be assigned to a bank, trust company, or other financial institution without such approval. Notice of such assignment or transfer shall be furnished in writing promptly to the City. Any such assignment is expressly subject to all rights and remedies of the City under this agreement, including the right to change or delete activities from the contract or to terminate the same as provided herein, and no such assignment shall require the City to give any notice to any such assignee of any actions which the City may take under this agreement, though City will attempt to so notify any such assignee.

9. Any reports, data, or similar information given to or prepared or assembled by the Auditor under this contract which the City requests to be kept as confidential shall not be made available to any individual or organization by the Auditor without prior written approval of the City unless required by law, subpoena or professional standard.

10. **Modification of Contract:** The Scope of Work to be done under the Contract shall be subject to modification and supplementation upon the written Agreement of the duly authorized representatives of the Contracting parties. No provision in the Contract shall be changed or modified without the execution of a formal amendment to the Contract, mutually agreed to by the City and the Auditor and processed through the Finance Department. Upon request by the City, the Auditor shall provide an estimate of cost of any additional work or services to be incorporated by a modification to the Scope of Work and the Contract.

11. **Contract Documents:** The agreement between the City of Joplin and the Auditor shall consist of (1) The Contract form which embodies the requirements contained herein, (2) the Request for Proposal, and any amendments thereto and, (3) the proposal, as accepted, submitted in response to the Request for Proposal. In the event of a conflict in language between the documents referenced above, the provisions and requirements set forth and/or referenced in the Contract shall govern over all other documents, and the Request for Proposal and amendments thereto shall govern over the Auditor's Proposal and amendments thereto. However, the City reserves the right to clarify any Contractual relationship in writing with the concurrence of the Auditor, and such written clarification shall govern in case of conflict with the applicable requirements stated in the Request for Proposal or the Auditor's proposal. In all other matters not affected by the written clarification, if any, the Request For Proposal shall govern. The Auditor is cautioned that his proposal shall be subject to acceptance without further clarification.

12. **Appropriation of Funds:** In the event that funds are not appropriated by the Council of the City of Joplin for any term of the contract or extension thereto or portion of any term of the contract which falls in a fiscal period other than a fiscal period for which funds have been appropriated, the contract shall terminate without notice at the end of the fiscal period for which funds are appropriated.

13. The Auditor agrees and understands that the City of Joplin's Agreement to the Contract may be predicated,

in part and among other considerations, on the utilization of the specific individual(s) and/or personnel qualification(s) as identified and/or described in the Auditor's proposal. Therefore, the Auditor agrees that no substitution of such specific individuals and/or personnel qualifications shall be made without the prior written approval of the City. The Auditor further agrees that any substitution made pursuant to this paragraph must be equal or better than originally proposed and that the City's approval of a substitution shall not be construed as an acceptance of the substitution's performance potential. The City of Joplin agrees that an approval of a substitution will not be unreasonably withheld.

14. **General Independent Contractor Clause**: This agreement does not create an employees/employer relationship between the parties. It is the parties intention that the Contractor will be an Independent Contractor and not the City's employee for all purposes, including but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contributions Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue code, Missouri revenue and taxation laws, Missouri Workers' Compensation and unemployment insurance laws. The Contractor will retain sole and absolute discretion in the judgment of the manner and means of carrying out the Contractor's activities and responsibilities hereunder. The Contractor agrees that it is a separate and independent enterprise from the public employer, that is has a full opportunity to find other business, that is has made its own investment in its business, and that it will utilize a high level of skill necessary to perform the work. This agreement shall not be construed as creating any joint employment relationship between the Contractor and the City, and the City will not be liable for any obligation incurred by the Contractor, including but not limited to unpaid minimum wages and/or overtime premiums.

15. The Auditor shall not be entitled to any of the benefits established for the employees of the City nor be covered by the Workmen Compensation Program of the City.

16. **Certification of Non-Resident/Foreign Auditors**: If the Auditor is a foreign corporation or non-resident Auditor, it is agreed that the Auditor shall procure and maintain during the life of this contract:

    A. A certificate of authority to transact business in the State of Missouri from the Secretary of State, unless exempt pursuant to the provisions of Section 351.570 RSMo.

    B. A certificate from the Missouri Director of Revenue evidencing compliance with transient employer financial assurance law, unless exempt pursuant to the provisions of Section 285.230 RSMo.

17. **Nondiscrimination**: The Auditor agrees in the performance of this contract not to discriminate on the ground or because of race, creed, color, national origin or ancestry, sex, religion, handicap, age, or political opinion or affiliation, against any employee of Auditor or applicant for employment and shall include a similar

provision in all subcontracts let or awarded hereunder.

18. Auditor covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services to be performed under this contract. The Auditor further covenants that in the performance of this contract no person having such interest shall be employed.

19. **Auditor's Responsibility for Subcontractors**: It is further agreed that Auditor shall be as fully responsible to the City for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as Contractor is for the acts and omissions of persons it directly employs. Auditor shall cause appropriate provisions to be inserted in all subcontracts relating to this work, to bind all subcontractors to Auditor by all the terms herein set forth, insofar as applicable to the work of subcontractors and to give Auditor the same power regarding termination of any subcontract as the City may exercise over Auditor under any provisions of this contract. Nothing contained in this contract shall create any contractual relation between any subcontractor and the City or between any subcontractors.

20. **Liability and Indemnity:** The parties mutually agree to the following:

(A) In no event shall the City, its agents and employees, be liable to the Auditor for special, indirect, or consequential damages, except those caused by the City's gross negligence or willful or wanton misconduct arising out of or in any way connected with a breach of this contract. The maximum liability of the City, its agents and employees, shall be limited to the amount of money to be paid or received by the City under this contract.

(B) The Auditor shall defend, indemnify, and hold the City, its agents and employees, harmless from and against all claims, losses, and liabilities arising out of personal injuries, including death, and damage to property which are caused by the Auditor arising out of or in any way connected with this contract. Auditor further agrees to defend, indemnify, and hold the City, its agents and employees, harmless from and against any claims, losses, and liabilities arising out of the award of this contract to the Auditor.

(C) The Auditor assumes full responsibility for relations with Subcontractors, and shall defend, indemnify and save harmless the City, its agents and employees, from and against, any and all liability, suits, claims, damages, costs (including attorneys' fees), losses, outlays, and expenses in any manner caused by, arising out of or connected with this contract, notwithstanding any possible negligence (whether sole, concurrent, or otherwise) on the part of the City, its agents or employees.

(D) The Auditor shall indemnify and hold the City, its agents and employees, harmless from all wages or overtime compensation due its employees in rendering services pursuant to this agreement, including payment of reasonable attorney's fees and costs in the defense of any claim made under the Fair Labor Standards act or any other federal or state law.

21. **Conflict of Interest:** No salaried officer or employee of the City, and no member of the City council shall have a financial interest, direct or indirect, in this contract. A violation of this provision renders the contract void. Any federal regulations, and applicable provisions in RSMo. Chapter 105 shall not be violated.

22. **Entire Agreement:** This agreement, including the contract documents contained or referenced herein, constitutes the entire agreement between the parties. No modification, amendment, or waiver of any of the provisions of this agreement shall be effective unless in writing specifically referring hereto, and signed by both parties.

23. **Waiver:** No provision of the contract documents shall be construed, expressly or by implication, as a waiver by the City of any existing or future right or remedy available by law in the event of any claim of default or breach of contract.

24. **Jurisdiction:** This agreement and every question arising hereunder shall be construed or determined according to the laws of the State of Missouri. Should any part of this agreement be adjudicated, venue shall be proper only in the Circuit Court of Jasper County, Missouri.

25. **Notices:** All notices required or permitted hereunder and required to be in writing may be given by first class mail addressed to Finance Department, 602 South Main Street, Joplin, Missouri, 64801 and the Auditor at _____. The date of delivery of any notice shall be the date falling on the second full day after the day of its mailing.

**IN WITNESS WHEREOF** the parties have hereunto set their hands and seals the date first above written.

**CITY OF JOPLIN, MISSOURI**

By:_____

Nicholas Edwards, City Manager

AUDITOR

_____

Company Name

By:_____

Signature

Name:_____

Print or type

Title:_____

APPROVED AS TO FORM:

_____

Peter C. Edwards, City Attorney

ATTEST:

_____

Holly Nagy, City Clerk

CITY OF JOPLIN, MISSOURI

**GENERAL SALES TAX --1%**

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

HISTORICAL TAX RECEIPTS BY MONTH

| | FY 2018 | FY 2018 Y-T-D | FY 2019 | FY 2019 Y-T-D | FY 2020 | FY 2020 Y-T-D | FY 2021 | FY 2021 Y-T-D | FY 2022 | FY 2022 Y-T-D | Monthly % Change from FY 2021 | Y-T-D % Change from FY 2021 | Actual % of FY 2022 Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| November | 864,840.99 | 864,840.99 | 1,018,673.84 | 1,018,673.84 | 1,090,430.38 | 1,090,430.38 | 1,075,827.30 | 1,075,827.30 | 1,171,792.22 | 1,171,792.22 | 8.92% | 8.92% | 92.40% |
| December | 1,724,313.47 | 2,589,154.46 | 1,232,874.05 | 2,251,547.89 | 1,355,281.81 | 2,445,712.19 | 1,403,354.16 | 2,479,181.46 | 1,486,673.02 | 2,658,465.24 | 5.94% | 7.23% | 82.77% |
| January | 1,012,860.10 | 3,602,014.56 | 1,450,849.53 | 3,702,397.42 | 1,353,568.92 | 3,799,281.11 | 1,358,290.69 | 3,837,472.15 | 1,431,020.07 | 4,089,485.31 | 5.35% | 6.57% | 73.49% |
| February | 1,342,971.47 | 4,944,986.03 | 1,271,096.61 | 4,973,494.03 | 1,335,166.72 | 5,134,447.83 | 1,360,530.09 | 5,198,002.24 | 1,549,497.19 | 5,638,982.50 | 13.89% | 8.48% | 63.45% |
| March | 1,345,240.66 | 6,290,226.69 | 1,361,552.45 | 6,335,046.48 | 1,322,254.82 | 6,456,702.65 | 1,433,507.48 | 6,631,509.72 | 1,286,337.08 | 6,925,319.58 | -10.27% | 4.43% | 55.11% |
| April | 1,103,641.48 | 7,393,868.17 | 1,193,015.26 | 7,528,061.74 | 1,071,421.25 | 7,528,123.90 | 1,314,220.00 | 7,945,729.72 | 1,517,799.15 | 8,443,118.73 | 15.49% | 6.26% | 45.27% |
| May | 1,073,466.90 | 8,467,335.07 | 1,122,187.32 | 8,650,249.06 | 1,092,586.90 | 8,620,710.80 | 1,291,986.62 | 9,237,716.34 | 1,189,442.30 | 9,632,561.03 | -7.94% | 4.27% | 37.56% |
| June | 1,219,876.57 | 9,687,211.64 | 1,264,770.32 | 9,915,019.38 | 1,237,244.91 | 9,857,955.71 | 1,596,922.41 | 10,834,638.75 | 1,449,457.40 | 11,082,018.43 | -9.23% | 2.28% | 28.17% |
| July | 1,470,035.68 | 11,157,247.32 | 1,279,316.91 | 11,194,336.29 | 1,292,888.47 | 11,150,844.18 | 1,640,598.95 | 12,475,237.70 | 1,476,731.63 | 12,558,750.06 | -9.99% | 0.67% | 18.60% |
| August | 1,070,687.96 | 12,227,935.28 | 1,074,123.80 | 12,268,460.09 | 1,249,324.51 | 12,400,168.69 | 1,293,211.15 | 13,768,448.85 | 1,660,582.30 | 14,219,332.36 | 28.41% | 3.27% | 7.83% |
| September | 1,302,353.26 | 13,530,288.54 | 1,433,627.20 | 13,702,087.29 | 1,442,892.53 | 13,843,061.22 | 1,930,630.77 | 15,699,079.62 | 1,558,365.34 | 15,777,697.70 | -19.28% | 0.50% | -2.27% |
| October | 1,066,250.29 | 14,596,538.83 | 1,254,497.04 | 14,956,584.33 | 1,322,546.86 | 15,165,608.08 | 1,360,047.71 | 17,059,127.33 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 14,596,538.83 | 14,596,538.83 | 14,956,584.33 | 14,956,584.33 | 15,165,608.08 | 15,165,608.08 | 17,059,127.33 | 17,059,127.33 | 15,777,697.70 | 15,777,697.70 | -19.28% | 0.50% | -2.27% |
| **Annual % Change** | **7.33%** | | **2.47%** | | **1.40%** | | **12.49%** | | | | | | |

| | |
|---|---|
| Budgeted for FY 2022 | $ 15,428,000 |
| Y-T-D % Increase (Decr | 0.50% |
| Actual % of FY 2022 Bu | -2.27% |
| % of Time Elapsed | 91.67% |

# 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 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 13,919,447.99 | 13,599,234.14 | 14,596,538.83 | 14,956,584.33 | 15,165,608.08 | 17,059,127.33 | 17,059,127.33 | 15,777,697.70 | 15,777,697.70 | -19.28% | 0.50% | -2.27% |
| **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 | 0.50% |
| Actual % of FY 2022 Budget Remaining | -2.27% |
| % of Time Elapsed | 91.67% |

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

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

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

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

CITY OF JOPLIN, MISSOURI

# GENERAL SALES TAX - 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 | - | - | 0.00% | 0.00% | 0.00% |
| October | 1,091,845.70 | 994,811.00 | 1,013,005.42 | 1,179,740.03 | 1,291,139.21 | 1,326,435.99 | 16,572,882.21 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 13,156,299.70 | 12,749,584.04 | 13,744,360.99 | 14,072,030.75 | 14,568,413.94 | 16,572,882.21 | 16,572,882.21 | 13,819,921.58 | 13,819,921.58 | 33.14% | 3.34% | 10.42% |

| | |
|---|---|
| Budgeted for FY 2022 | $ 15,428,000 |
| Y-T-D % Increase (Decrease) from FY 2021 | 3.34% |
| Actual % of FY 2022 Budget Remaining | 10.42% |
| % of Time Elapsed | 91.67% |

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

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

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

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

# CITY OF JOPLIN, MISSOURI
## GENERAL SALES TAX (38%)*
## ACCOUNT # 001-9003-500-9805
## SALES TAX REMITTANCES PER MONTH

### FISCAL YEAR 2018

| | Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2018 Y-T-D |
|---|---|---|---|---|
| November | 76,498.96 | 1,463.37 | 77,962.33 | 77,962.33 |
| December | 44,764.64 | 3,625.22 | 48,389.86 | 126,352.19 |
| January | 91,349.38 | 3,426.12 | 94,775.50 | 221,127.69 |
| February | 89,000.58 | 3,930.21 | 92,930.79 | 314,058.48 |
| March | 65,228.71 | 2,673.26 | 67,901.97 | 381,960.45 |
| April | 89,754.91 | 1,516.23 | 91,271.14 | 473,231.59 |
| May | 77,321.01 | 3,434.82 | 80,755.83 | 553,987.42 |
| June | 34,178.62 | 2,767.92 | 36,946.54 | 590,933.96 |
| July | 84,964.94 | 4,230.04 | 89,194.98 | 680,128.94 |
| August | 65,772.60 | 2,453.96 | 68,226.56 | 748,355.50 |
| September | 80,098.62 | 3,066.72 | 83,165.34 | 831,520.84 |
| October | 53,244.87 | 2,266.56 | 55,511.43 | 887,032.27 |
| YTD Totals | **852,177.84** | **34,854.43** | **887,032.27** | **887,032.27** |

### FISCAL YEAR 2019

| | Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2019 Y-T-D |
|---|---|---|---|---|
| | 69,091.28 | 2,483.89 | 71,575.17 | 71,575.17 |
| | 68,834.01 | 3,062.96 | 71,896.97 | 143,472.14 |
| | 65,760.87 | 3,440.87 | 69,201.74 | 212,673.88 |
| | 72,605.87 | 3,039.27 | 75,645.14 | 288,319.02 |
| | 80,063.89 | 3,888.62 | 83,952.51 | 372,271.53 |
| | 64,846.46 | 2,762.12 | 67,608.58 | 439,880.11 |
| | 87,178.93 | 2,789.21 | 89,968.14 | 529,848.25 |
| | 67,571.35 | 2,863.02 | 70,434.37 | 600,282.62 |
| | 76,964.63 | 3,188.68 | 80,153.31 | 680,435.93 |
| | 87,036.95 | 2,780.02 | 89,816.97 | 770,252.90 |
| | 69,842.33 | 2,835.35 | 72,677.68 | 842,930.58 |
| | 74,757.01 | 3,883.79 | 78,640.80 | 921,571.38 |
| | **884,553.58** | **37,017.80** | **921,571.38** | **921,571.38** |

### FISCAL YEAR 2020

| | Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2020 Y-T-D |
|---|---|---|---|---|
| | 63,481.61 | 2,012.20 | 65,493.81 | 65,493.81 |
| | 68,288.38 | 2,893.31 | 71,181.69 | 136,675.50 |
| | 81,603.48 | 4,208.22 | 85,811.70 | 222,487.20 |
| | 113,110.37 | 3,177.13 | 116,287.50 | 338,774.70 |
| | 29,847.00 | 2,417.14 | 32,264.14 | 371,038.84 |
| | 25,257.15 | 2,045.43 | 27,302.58 | 398,341.42 |
| | 39,648.66 | 3,210.92 | 42,859.58 | 441,201.00 |
| | 36,097.19 | 2,923.30 | 39,020.49 | 480,221.49 |
| | 30,124.59 | 2,439.61 | 32,564.20 | 512,785.69 |
| | 33,979.73 | 2,751.82 | 36,731.55 | 549,517.24 |
| | 44,348.33 | 3,591.51 | 47,939.84 | 597,457.08 |
| | 31,407.65 | 2,543.52 | 33,951.17 | 631,408.25 |
| | **597,194.14** | **34,214.11** | **631,408.25** | **631,408.25** |

### FISCAL YEAR 2021

| | Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2021 Y-T-D |
|---|---|---|---|---|
| November | 40,909.99 | 3,313.06 | 44,223.05 | 44,223.05 |
| December | 35,282.20 | 2,857.30 | 38,139.50 | 82,362.55 |
| January | 23,746.95 | 1,710.93 | 25,457.88 | 107,820.43 |
| February | 59,717.50 | 4,836.16 | 64,553.66 | 172,374.09 |
| March | 43,313.47 | 3,507.70 | 46,821.17 | 219,195.26 |
| April | 30,796.67 | 2,494.05 | 33,290.72 | 252,485.98 |
| May | 49,383.79 | 3,999.30 | 53,383.09 | 305,869.07 |
| June | 50,697.81 | 4,105.72 | 54,803.53 | 360,672.60 |
| July | - | - | - | 360,672.60 |
| August | 61,718.73 | 4,998.23 | 66,716.96 | 427,389.56 |
| September | 57,066.29 | 4,621.46 | 61,687.75 | 489,077.31 |
| October | 33,611.72 | 1,808.53 | 35,420.25 | 524,497.56 |
| YTD Totals | **486,245.12** | **38,252.44** | **524,497.56** | **524,497.56** |

### FISCAL YEAR 2022

| | Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2022 Y-T-D |
|---|---|---|---|---|
| | 27,144.08 | 2,198.24 | 29,342.32 | 29,342.32 |
| | 60,532.45 | 4,902.17 | 65,434.62 | 94,776.94 |
| | 39,605.82 | 3,207.44 | 42,813.26 | 137,590.20 |
| | 21,982.28 | 1,780.22 | 23,762.50 | 161,352.70 |
| | 64,930.01 | 5,258.30 | 70,188.31 | 231,541.01 |
| | 33,128.66 | 2,682.90 | 35,811.56 | 267,352.57 |
| | 33,326.85 | 2,698.95 | 36,025.80 | 303,378.37 |
| | 55,925.84 | 4,529.10 | 60,454.94 | 363,833.31 |
| | 41,839.68 | 3,388.35 | 45,228.03 | 409,061.34 |
| | 20,995.11 | 1,700.28 | 22,695.39 | 431,756.73 |
| | - | - | - | - |
| | - | - | - | - |
| | **399,410.78** | **32,345.95** | **431,756.73** | **431,756.73** |

### FISCAL YEAR 2023

| | Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2023 Y-T-D |
|---|---|---|---|---|
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |

*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 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 3,025,168.45 | 3,025,168.45 | 8,497,957.76 | 8,497,957.76 | 7,841,469.72 | 7,841,469.72 | -19.41% | 0.27% | -1.65% |

*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 | 0.27% |
| Actual % of FY 2022 Budget Remaining | -1.65% |
| % of Time Elapsed | 91.67% |

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

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

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 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 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 6,955,367.84 | 6,794,133.60 | 7,293,319.17 | 7,469,442.82 | 7,578,439.70 | 8,525,659.55 | 8,525,659.55 | 7,869,148.24 | 7,869,148.24 | -19.56% | 0.29% | -2.01% |

*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 | 0.29% |
| Actual % of FY 2022 Budget Remaining | -2.01% |
| % of Time Elapsed | 91.67% |

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

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

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

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

# CITY OF JOPLIN, MISSOURI
## GENERAL 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 | - | - |
| 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** | **196,724.70** | **196,724.70** |

**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 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 3,477,974.37 | 3,397,118.45 | 3,646,680.58 | 3,734,719.73 | 3,789,222.62 | 4,262,830.86 | 4,262,830.86 | 3,934,596.77 | 3,934,596.77 | -19.56% | 0.29% | -2.01% |

| | |
|---|---|
| Budgeted for FY 2022 | $ 3,857,000 |
| Y-T-D % Increase (Decrease) from FY 2021 | 0.29% |
| Actual % of FY 2022 Budget Remaining | -2.01% |
| % of Time Elapsed | 91.67% |

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

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

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

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

# CITY OF JOPLIN, MISSOURI
## 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 | - | - | - | - | - | - | - | - |
| October | - | - | - | - | - | - | - | - |
| **YTD Totals** | **104,585.18** | **104,585.18** | **-** | **-** | **-** | **-** | **-** | **-** |

| | 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 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 6,959,723.55 | 6,799,618.71 | 7,298,271.69 | 7,478,292.33 | 7,582,805.28 | 8,529,567.50 | 8,529,567.50 | 7,888,848.99 | 7,888,848.99 | -19.28% | 0.50% | -2.27% |

| | |
|---|---|
| Budgeted for FY 2022 | $ 7,714,000 |
| Y-T-D % Increase (Decrease) from FY 2021 | 0.50% |
| Actual % of FY 2022 Budget Remaining | -2.27% |
| % of Time Elapsed | 91.67% |

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

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

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

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

# CITY OF JOPLIN, MISSOURI
## TRANSPORTATION SALES TAX (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 | - | - | - | - | - | - | - | - |
| October | - | - | - | - | - | - | - | - |
| **YTD Totals** | **198,711.84** | **198,711.84** | - | - | - | - | - | - |

| | 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 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 5,216,985.11 | 5,095,654.67 | 5,470,000.55 | 5,602,082.58 | 5,683,836.41 | 6,394,245.45 | 6,394,245.45 | 5,901,894.21 | 5,901,894.21 | -19.56% | 0.29% | -2.01% |

| | |
|---|---|
| Budgeted for FY 2022 | $ 5,785,500 |
| Y-T-D % Increase (Decrease) from FY 2021 | 0.29% |
| Actual % of FY 2022 Budget Remaining | -2.01% |
| % of Time Elapsed | 91.67% |

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

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

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

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

# CITY OF JOPLIN, MISSOURI
## 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 | - | - | - | - | - | - | - | - |
| October | - | - | - | - | - | - | - | - |
| **YTD Totals** | **146,419.25** | **146,419.25** | **-** | **-** | **-** | **-** | **-** | **-** |

| | 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 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 742,496.19 | 742,496.19 | 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 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 371,248.11 | 371,248.11 | 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 - 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 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 371,248.11 | 371,248.11 | 0.00% | 0.00% | 0.00% |

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

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

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

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

| | FY 2022 | FY 2022 Y-T-D | Monthly % Change from FY 2021 | Y-T-D % Change from FY 2021 | Actual % of FY 2022 Budget Remaining |
|---|---|---|---|---|---|
| November | - | - | 0.00% | 0.00% | 0.00% |
| December | - | - | 0.00% | 0.00% | 0.00% |
| January | - | - | 0.00% | 0.00% | 0.00% |
| February | - | - | 0.00% | 0.00% | 0.00% |
| March | 7,422.93 | 7,422.93 | 0.00% | 0.00% | 0.00% |
| April | 13,722.40 | 21,145.33 | 0.00% | 0.00% | 0.00% |
| May | 34,645.22 | 55,790.55 | 0.00% | 0.00% | 0.00% |
| June | 25,904.24 | 81,694.79 | 0.00% | 0.00% | 0.00% |
| July | 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 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 185,624.05 | 185,624.05 | 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 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 371,248.11 | 371,248.11 | 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 | - | - | 0.00% | 0.00% | 0.00% |
| YTD Totals | 278,436.07 | 278,436.07 | 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.