

# Summary of Governmental Funds

	General Fund	Public Safety Sales Tax Fund	Convention & Tourism Fund	Health & Welfare Fund	Parks & Recreation Fund	Solid Waste Management Fund	Parks & Stormwater Sales Tax Fund
<b>REVENUES</b>							
Taxes	\$ 21,109,900	\$ 7,344,950	\$ 1,408,000	\$ 439,700	\$ 439,700	\$ 439,700	\$ 3,672,475
Licenses & Permits	1,739,000	-	-	-	-	-	-
Fines & Forfeitures	852,000	-	-	-	-	-	-
Service Charges & User Fees	125,400	23,000	-	11,150	697,000	2,515,000	-
Charges & Assessments	302,864	-	-	124,110	-	45,000	-
Other Income & Donations	1,763,175	-	1,000	23,000	10,250	2,750	-
Federal Grants	538,396	-	-	357,163	-	-	-
State Grants	75,000	-	-	613,525	-	32,836	-
Local Grants	182,500	-	-	51,000	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 26,688,235</b>	<b>\$ 7,367,950</b>	<b>\$ 1,409,000</b>	<b>\$ 1,619,648</b>	<b>\$ 1,146,950</b>	<b>\$ 3,035,286</b>	<b>\$ 3,672,475</b>
<b>EXPENDITURES</b>							
General Government	\$ 5,810,009	\$ -	\$ -	\$ -	\$ -	\$ 51,079	\$ -
Public Safety	16,528,042	4,901,106	-	-	-	-	-
Public Works	2,070,345	400,000	-	-	-	-	-
Highways & Streets	-	-	-	-	-	-	4,559,773
Environmental	-	-	-	-	-	2,851,419	-
Health Services	-	-	-	2,555,384	-	-	-
Culture & Recreation	449,815	-	1,319,214	-	3,441,410	-	376,900
Social Services	746,711	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,604,922</b>	<b>\$ 5,301,106</b>	<b>\$ 1,319,214</b>	<b>\$ 2,555,384</b>	<b>\$ 3,441,410</b>	<b>\$ 2,902,498</b>	<b>\$ 4,936,673</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,083,313</b>	<b>\$ 2,066,844</b>	<b>\$ 89,786</b>	<b>\$ (935,736)</b>	<b>\$ (2,294,460)</b>	<b>\$ 132,788</b>	<b>\$ (1,264,198)</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers In	\$ 5,002,037	\$ -	\$ -	\$ 1,020,000	\$ 2,346,500	\$ -	\$ -
Transfers Out	(6,088,658)	(1,823,478)	(64,666)	(65,497)	(143,522)	(46,652)	(422,647)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ (1,086,621)</b>	<b>\$ (1,823,478)</b>	<b>\$ (64,666)</b>	<b>\$ 954,503</b>	<b>\$ 2,202,978</b>	<b>\$ (46,652)</b>	<b>\$ (422,647)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (3,308)</b>	<b>\$ 243,366</b>	<b>\$ 25,120</b>	<b>\$ 18,767</b>	<b>\$ (91,482)</b>	<b>\$ 86,136</b>	<b>\$ (1,686,845)</b>
<b>FUND BALANCE, BEG. OF YEAR</b>	<b>\$ 12,684,661</b>	<b>\$ 8,348,806</b>	<b>\$ 1,436,301</b>	<b>\$ 731,193</b>	<b>\$ 133,766</b>	<b>\$ 1,274,531</b>	<b>\$ 4,369,336</b>
<b>FUND BALANCE, END OF YEAR</b>	<b>\$ 12,681,353</b>	<b>\$ 8,592,172</b>	<b>\$ 1,461,421</b>	<b>\$ 749,960</b>	<b>\$ 42,284</b>	<b>\$ 1,360,667</b>	<b>\$ 2,682,491</b>
<b>FUND BALANCE SUMMARY:</b>							
Reserved for Contingency-PS	\$ -	\$ 1,102,965	\$ -	\$ -	\$ -	\$ -	\$ -
Unrest. Pub. Safety Fund Balance	-	7,489,207	-	-	-	-	-
Reserved for Contingency	5,866,012	-	-	-	-	-	-
Reserved for Equip. Replacement	-	-	-	-	-	-	-
Other Reserves	-	-	-	-	-	-	-
Unrestricted Fund Balance	6,815,341	-	1,461,421	749,960	42,284	1,360,667	2,682,491
<b>TOTAL FUND BALANCE SMRY</b>	<b>\$ 12,681,353</b>	<b>\$ 8,592,172</b>	<b>\$ 1,461,421</b>	<b>\$ 749,960</b>	<b>\$ 42,284</b>	<b>\$ 1,360,667</b>	<b>\$ 2,682,491</b>

Transportation Sales Tax Fund	Capital Improvement Sales Tax Fund	Community Planning Fund	Economic Development Fund	Debt Service Fund	Infrastructure Improv. Fund	Revolving Public Improv. Fund	Total Governmental Funds
\$ 9,369,950	\$ 5,508,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,733,088
-	-	20,300	-	-	-	-	1,759,300
-	-	-	-	-	-	-	852,000
203,100	-	16,800	-	-	-	-	3,591,450
805,000	-	30,000	-	-	-	70,000	1,376,974
31,000	100,000	-	20,000	-	-	-	1,951,175
-	-	5,621,878	-	-	3,695,000	-	10,212,437
788,472	-	192,681	-	-	10,000	-	1,712,514
18,000	-	-	-	-	-	-	251,500
<b>\$ 11,215,522</b>	<b>\$ 5,608,713</b>	<b>\$ 5,881,659</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 3,705,000</b>	<b>\$ 70,000</b>	<b>\$ 71,440,438</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,861,088
-	-	-	-	-	-	-	21,429,148
-	-	-	-	-	-	68,250	2,538,595
8,659,370	11,606,325	-	-	-	-	-	24,825,468
-	-	-	-	-	-	-	2,851,419
-	-	-	-	-	-	-	2,555,384
-	-	-	-	-	-	-	5,587,339
-	-	6,034,799	-	-	-	-	6,781,510
-	-	-	-	-	-	-	-
-	-	-	-	-	3,945,000	-	3,945,000
<b>\$ 8,659,370</b>	<b>\$ 11,606,325</b>	<b>\$ 6,034,799</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,945,000</b>	<b>\$ 68,250</b>	<b>\$ 76,374,951</b>
\$ 2,556,152	\$ (5,997,612)	\$ (153,140)	\$ 20,000	\$ -	\$ (240,000)	\$ 1,750	\$ (4,934,513)
\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 8,533,537
(3,161,378)	(683,325)	(4,082)	-	-	-	-	(12,503,905)
<b>\$ (3,161,378)</b>	<b>\$ (683,325)</b>	<b>\$ 160,918</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,970,368)</b>
\$ (605,226)	\$ (6,680,937)	\$ 7,778	\$ 20,000	\$ -	\$ (240,000)	\$ 1,750	\$ (8,904,881)
\$ 4,283,140	\$ 16,512,905	\$ (1,407,100)	\$ 3,827,398	\$ 20,870	\$ (3,802,539)	\$ 724,669	\$ 49,137,937
<b>\$ 3,677,914</b>	<b>\$ 9,831,968</b>	<b>\$ (1,399,322)</b>	<b>\$ 3,847,398</b>	<b>\$ 20,870</b>	<b>\$ (4,042,539)</b>	<b>\$ 726,419</b>	<b>\$ 40,233,056</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102,965
-	-	-	-	-	-	-	7,489,207
-	-	-	-	-	-	-	5,866,012
-	-	-	-	-	-	-	-
-	-	-	2,219,057	-	-	-	2,219,057
3,677,914	9,831,968	(1,399,322)	1,628,341	20,870	(4,042,539)	726,419	23,555,815
<b>\$ 3,677,914</b>	<b>\$ 9,831,968</b>	<b>\$ (1,399,322)</b>	<b>\$ 3,847,398</b>	<b>\$ 20,870</b>	<b>\$ (4,042,539)</b>	<b>\$ 726,419</b>	<b>\$ 40,233,056</b>

# Summary of Proprietary Funds

	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Central Garage Fund
<b>REVENUES</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Service Charges & User Fees	1,078,160	685,000	16,165,000	-
Charges & Assessments	-	12,000	208,600	1,708,700
Other Income & Donations	2,000	3,500	14,000	-
Federal Grants	8,840,000	-	-	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 9,920,160</b>	<b>\$ 700,500</b>	<b>\$ 16,387,600</b>	<b>\$ 1,708,700</b>
<b>EXPENSES</b>				
General Government	\$ -	\$ -	\$ 867,799	\$ 1,523,212
Public Safety	-	-	-	-
Public Works	2,394,947	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	11,044,501	-
Health Services	-	-	-	-
Culture & Recreation	-	792,257	-	-
Social Services	-	-	-	-
Debt Service	-	-	591,117	-
<b>TOTAL EXPENSES</b>	<b>\$ 2,394,947</b>	<b>\$ 792,257</b>	<b>\$ 12,503,417</b>	<b>\$ 1,523,212</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXP.</b>	<b>\$ 7,525,213</b>	<b>\$ (91,757)</b>	<b>\$ 3,884,183</b>	<b>\$ 185,488</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	\$ 1,125,000	\$ 95,480	\$ -	\$ -
Transfers Out	(182,762)	(24,805)	(1,371,966)	(52,748)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ 942,238</b>	<b>\$ 70,675</b>	<b>\$ (1,371,966)</b>	<b>\$ (52,748)</b>
<b>NET CHANGE IN NET ASSETS</b>	<b>\$ 8,467,451</b>	<b>\$ (21,082)</b>	<b>\$ 2,512,217</b>	<b>\$ 132,740</b>
<b>NET ASSETS, BEGINNING OF YEAR</b>	<b>\$ 30,509,442</b>	<b>\$ 588,838</b>	<b>\$ 80,999,734</b>	<b>\$ 499,182</b>
<b>NET ASSETS, END OF YEAR</b>	<b>\$ 38,976,893</b>	<b>\$ 567,756</b>	<b>\$ 83,511,951</b>	<b>\$ 631,922</b>
<b>NET ASSETS SUMMARY:</b>				
Invested in Capital Assets	\$ 38,956,341	\$ 532,870	\$ 68,336,096	\$ 454,031
Restricted for Capital Replacement	-	-	3,703,761	-
Unrestricted Net Assets	20,552	34,886	11,472,094	177,891
<b>TOTAL NET ASSETS SUMMARY</b>	<b>\$ 38,976,893</b>	<b>\$ 567,756</b>	<b>\$ 83,511,951</b>	<b>\$ 631,922</b>

Health Self-Insurance Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
1,085,000	-	-	1,829,377	20,842,537
4,300,000	677,931	1,763,608	-	8,670,839
52,000	23,500	-	-	95,000
-	-	-	-	8,840,000
-	-	-	-	-
-	-	-	-	-
<b>\$ 5,437,000</b>	<b>\$ 701,431</b>	<b>\$ 1,763,608</b>	<b>\$ 1,829,377</b>	<b>\$ 38,448,376</b>
\$ 4,862,300	\$ 706,450	\$ 1,313,608	\$ -	\$ 9,273,369
-	-	-	1,789,636	1,789,636
-	-	-	-	2,394,947
-	-	-	-	-
-	-	-	-	11,044,501
-	-	-	-	-
-	-	-	-	792,257
-	-	-	-	-
-	-	-	-	591,117
<b>\$ 4,862,300</b>	<b>\$ 706,450</b>	<b>\$ 1,313,608</b>	<b>\$ 1,789,636</b>	<b>\$ 25,885,827</b>
\$ 574,700	\$ (5,019)	\$ 450,000	\$ 39,741	\$ 12,562,549
\$ -	\$ -	\$ -	\$ -	\$ 1,220,480
-	-	-	(95,363)	(1,727,644)
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (95,363)</b>	<b>\$ (507,164)</b>
\$ 574,700	\$ (5,019)	\$ 450,000	\$ (55,622)	\$ 12,055,385
\$ 3,691,298	\$ 2,097,802	\$ 572,343	\$ 1,610,875	\$ 120,569,514
<b>\$ 4,265,998</b>	<b>\$ 2,092,783</b>	<b>\$ 1,022,343</b>	<b>\$ 1,555,253</b>	<b>\$ 132,624,899</b>
\$ 23,579	\$ -	\$ -	\$ 872,186	\$ 109,175,103
-	-	-	-	3,703,761
4,242,419	2,092,783	1,022,343	683,067	19,746,035
<b>\$ 4,265,998</b>	<b>\$ 2,092,783</b>	<b>\$ 1,022,343</b>	<b>\$ 1,555,253</b>	<b>\$ 132,624,899</b>

# Summary of Component Units

	Joplin TIF Commission	Joplin Redevelopment Corporation	Total Component Units
<b>REVENUES</b>			
Taxes	\$ 1,860,000	\$ 4,030,000	\$ 5,890,000
Licenses & Permits	-	-	-
Fines & Forfeitures	-	-	-
Service Charges & User Fees	-	-	-
Charges & Assessments	-	-	-
Other Income & Donations	3,000	49,000	52,000
State Grants	-	-	-
Local Grants	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,863,000</b>	<b>\$ 4,079,000</b>	<b>\$ 5,942,000</b>
<b>EXPENDITURES</b>			
General Government	\$ 2,113,000	\$ 960,082	\$ 3,073,082
Public Safety	-	-	-
Public Works	-	-	-
Highways & Streets	-	-	-
Environmental	-	-	-
Health Services	-	-	-
Culture & Recreation	-	-	-
Social Services	-	-	-
Debt Service	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,113,000</b>	<b>\$ 960,082</b>	<b>\$ 3,073,082</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (250,000)</b>	<b>\$ 3,118,918</b>	<b>\$ 2,868,918</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (250,000)</b>	<b>\$ 3,118,918</b>	<b>\$ 2,868,918</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>\$ 1,886,928</b>	<b>\$ 8,285,282</b>	<b>\$ 10,172,210</b>
<b>FUND BALANCE, END OF YEAR</b>	<b>\$ 1,636,928</b>	<b>\$ 11,404,200</b>	<b>\$ 13,041,128</b>
<b>FUND BALANCE SUMMARY:</b>			
Reserved Fund Balance	\$ -	\$ -	\$ -
Unrestricted Fund Balance	1,636,928	11,404,200	13,041,128
<b>TOTAL FUND BALANCE SUMMARY</b>	<b>\$ 1,636,928</b>	<b>\$ 11,404,200</b>	<b>\$ 13,041,128</b>