

# Summary of Governmental Funds

	General Fund	1/2-Cent Sales Tax Pension	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	\$ 20,948,000	\$ 7,424,000	\$ 7,424,000	\$ 1,208,000	\$ 475,500	\$ 475,500	\$ 475,500	\$ 3,712,000
Licenses & Permits	1,707,700	-	-	-	-	-	-	-
Fines & Forfeitures	846,400	-	-	-	-	-	-	-
Service Charges & User Fees	129,700	-	11,000	-	11,750	678,000	2,530,000	-
Charges & Assessments	375,364	-	-	-	137,700	-	30,000	-
Other Income & Donations	654,150	-	-	1,000	12,500	23,650	-	-
Federal Grants	494,305	-	-	41,902	425,185	-	-	300,000
State Grants	97,000	-	-	-	613,525	-	50,000	-
Local Grants	189,200	-	-	-	51,000	15,000	-	-
<b>TOTAL REVENUES</b>	<b>\$ 25,441,819</b>	<b>\$ 7,424,000</b>	<b>\$ 7,435,000</b>	<b>\$ 1,250,902</b>	<b>\$ 1,727,160</b>	<b>\$ 1,192,150</b>	<b>\$ 3,085,500</b>	<b>\$ 4,012,000</b>
<b>EXPENDITURES</b>								
General Government	\$ 6,115,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,491	\$ -
Public Safety	15,106,292	5,525,000	5,103,996	-	-	-	-	-
Public Works	2,100,108	-	430,000	-	-	-	-	-
Highways & Streets	-	-	-	-	-	-	-	4,297,420
Environmental	-	-	-	-	-	-	2,987,091	-
Health Services	-	-	-	-	2,697,441	-	-	-
Culture & Recreation	431,102	-	-	1,244,565	-	3,457,276	-	568,167
Social Services	835,432	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 24,587,967</b>	<b>\$ 5,525,000</b>	<b>\$ 5,533,996</b>	<b>\$ 1,244,565</b>	<b>\$ 2,697,441</b>	<b>\$ 3,457,276</b>	<b>\$ 3,039,582</b>	<b>\$ 4,865,587</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 853,852</b>	<b>\$ 1,899,000</b>	<b>\$ 1,901,004</b>	<b>\$ 6,337</b>	<b>\$ (970,281)</b>	<b>\$ (2,265,126)</b>	<b>\$ 45,918</b>	<b>\$ (853,587)</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers In	\$ 4,768,227	\$ -	\$ -	\$ -	\$ 1,020,000	\$ 2,346,500	\$ -	\$ -
Transfers Out	(5,611,126)	-	(1,145,016)	(73,592)	(64,601)	(133,484)	(52,732)	(319,143)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ (842,899)</b>	<b>\$ -</b>	<b>\$ (1,145,016)</b>	<b>\$ (73,592)</b>	<b>\$ 955,399</b>	<b>\$ 2,213,016</b>	<b>\$ (52,732)</b>	<b>\$ (319,143)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 10,953</b>	<b>\$ 1,899,000</b>	<b>\$ 755,988</b>	<b>\$ (67,255)</b>	<b>\$ (14,882)</b>	<b>\$ (52,110)</b>	<b>\$ (6,814)</b>	<b>\$ (1,172,730)</b>
<b>FUND BALANCE, BEG. OF YEAR</b>	<b>\$ 15,486,717</b>	<b>\$ 1,634,632</b>	<b>\$ 9,587,782</b>	<b>\$ 1,299,187</b>	<b>\$ 1,137,507</b>	<b>\$ 186,170</b>	<b>\$ 1,500,586</b>	<b>\$ 2,768,036</b>
<b>FUND BALANCE, END OF YEAR</b>	<b>\$ 15,497,670</b>	<b>\$ 3,533,632</b>	<b>\$ 10,343,770</b>	<b>\$ 1,231,932</b>	<b>\$ 1,122,625</b>	<b>\$ 134,060</b>	<b>\$ 1,493,772</b>	<b>\$ 1,595,306</b>
<b>FUND BALANCE SUMMARY:</b>								
Reserved for Contingency-PS	\$ -	\$ -	\$ 1,157,584	\$ -	\$ -	\$ -	\$ -	\$ -
Unrest. Pub. Safety Fund Balance	-	-	9,186,186	-	-	-	-	-
Reserved for Contingency	5,729,381	-	-	-	-	-	-	-
Reserved for Equip. Replacement	-	-	-	-	-	-	-	-
Other Reserves	-	3,533,632	-	-	-	-	-	-
Unrestricted Fund Balance	9,768,289	-	-	1,231,932	1,122,625	134,060	1,493,772	1,595,306
<b>TOTAL FUND BALANCE SMRY</b>	<b>\$ 15,497,670</b>	<b>\$ 3,533,632</b>	<b>\$ 10,343,770</b>	<b>\$ 1,231,932</b>	<b>\$ 1,122,625</b>	<b>\$ 134,060</b>	<b>\$ 1,493,772</b>	<b>\$ 1,595,306</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
\$ 9,464,000	\$ 5,568,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,174,500
-	-	18,750	-	-	-	-	1,726,450
-	-	-	-	-	-	-	846,400
179,050	-	16,075	-	-	-	-	3,555,575
702,500	-	30,000	-	-	-	30,000	1,305,564
36,000	-	-	15,000	-	1,037,557	-	1,779,857
623,533	-	2,085,949	-	-	3,614,803	-	7,585,677
835,839	-	212,021	-	-	10,000	-	1,818,385
18,000	1,200,000	-	-	-	-	-	1,473,200
<b>\$ 11,858,922</b>	<b>\$ 6,768,000</b>	<b>\$ 2,362,795</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 4,662,360</b>	<b>\$ 30,000</b>	<b>\$ 77,265,608</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,167,524
-	-	-	-	-	-	-	25,735,288
-	-	-	-	-	-	90,000	2,620,108
8,355,912	19,106,299	-	-	-	-	-	31,759,631
-	-	-	-	-	-	-	2,987,091
-	-	-	-	-	-	-	2,697,441
-	-	-	-	-	-	-	5,701,110
-	-	2,512,663	-	-	-	-	3,348,095
-	-	-	-	-	-	-	-
-	-	-	-	-	4,677,360	-	4,677,360
<b>\$ 8,355,912</b>	<b>\$ 19,106,299</b>	<b>\$ 2,512,663</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,677,360</b>	<b>\$ 90,000</b>	<b>\$ 85,693,648</b>
\$ 3,503,010	\$ (12,338,299)	\$ (149,868)	\$ 15,000	\$ -	\$ (15,000)	\$ (60,000)	\$ (8,428,040)
\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 8,299,727
(2,726,483)	(533,545)	(7,227)	-	-	-	-	(10,666,949)
<b>\$ (2,726,483)</b>	<b>\$ (533,545)</b>	<b>\$ 157,773</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,367,222)</b>
\$ 776,527	\$ (12,871,844)	\$ 7,905	\$ 15,000	\$ -	\$ (15,000)	\$ (60,000)	\$ (10,795,262)
\$ 7,139,095	\$ 17,096,708	\$ (1,374,565)	\$ 3,805,401	\$ -	\$ (1,956,487)	\$ 686,203	\$ 58,996,972
<b>\$ 7,915,622</b>	<b>\$ 4,224,864</b>	<b>\$ (1,366,660)</b>	<b>\$ 3,820,401</b>	<b>\$ -</b>	<b>\$ (1,971,487)</b>	<b>\$ 626,203</b>	<b>\$ 48,201,710</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,157,584
-	-	-	-	-	-	-	9,186,186
-	-	-	-	-	-	-	5,729,381
-	-	-	-	-	-	-	-
-	-	-	2,002,090	-	-	-	5,535,722
7,915,622	4,224,864	(1,366,660)	1,818,311	-	(1,971,487)	626,203	26,592,837
<b>\$ 7,915,622</b>	<b>\$ 4,224,864</b>	<b>\$ (1,366,660)</b>	<b>\$ 3,820,401</b>	<b>\$ -</b>	<b>\$ (1,971,487)</b>	<b>\$ 626,203</b>	<b>\$ 48,201,710</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	920,540	559,500	17,428,000	-
Charges & Assessments	-	10,000	195,000	1,603,250
Other Income & Donations	2,500	10,000	2,000	-
Federal Grants	14,828,180	-	-	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 15,751,220</b>	<b>\$ 579,500</b>	<b>\$ 17,625,000</b>	<b>\$ 1,603,250</b>
<b>EXPENSES</b>				
General Government	\$ -	\$ -	\$ 954,681	\$ 1,474,014
Public Safety	-	-	-	-
Public Works	2,671,642	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	11,631,831	-
Health Services	-	-	-	-
Culture & Recreation	-	800,183	-	-
Social Services	-	-	-	-
Debt Service	-	-	552,372	-
<b>TOTAL EXPENSES</b>	<b>\$ 2,671,642</b>	<b>\$ 800,183</b>	<b>\$ 13,138,884</b>	<b>\$ 1,474,014</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXP.</b>	<b>\$ 13,079,578</b>	<b>\$ (220,683)</b>	<b>\$ 4,486,116</b>	<b>\$ 129,236</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	\$ 850,000	\$ 193,000	\$ -	\$ -
Transfers Out	(182,050)	(24,000)	(1,436,784)	(44,811)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ 667,950</b>	<b>\$ 169,000</b>	<b>\$ (1,436,784)</b>	<b>\$ (44,811)</b>
<b>NET CHANGE IN NET ASSETS</b>	<b>\$ 13,747,528</b>	<b>\$ (51,683)</b>	<b>\$ 3,049,332</b>	<b>\$ 84,425</b>
<b>NET ASSETS, BEGINNING OF YEAR</b>	<b>\$ 38,083,159</b>	<b>\$ 633,623</b>	<b>\$ 85,413,324</b>	<b>\$ 343,405</b>
<b>NET ASSETS, END OF YEAR</b>	<b>\$ 51,830,687</b>	<b>\$ 581,940</b>	<b>\$ 88,462,656</b>	<b>\$ 427,830</b>
<b>NET ASSETS SUMMARY:</b>				
Invested in Capital Assets	\$ 50,901,303	\$ 576,462	\$ 73,991,141	\$ 420,647
Restricted for Capital Replacement	-	-	3,703,761	-
Unrestricted Net Assets	929,384	5,478	10,767,754	7,183
<b>TOTAL NET ASSETS SUMMARY</b>	<b>\$ 51,830,687</b>	<b>\$ 581,940</b>	<b>\$ 88,462,656</b>	<b>\$ 427,830</b>

Health Self-Insurance Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
1,130,000	-	-	1,808,200	21,846,240
4,800,000	731,677	1,354,058	-	8,693,985
-	16,500	25,000	-	56,000
-	-	-	131,818	14,959,998
-	-	-	-	-
-	-	-	-	-
<b>\$ 5,930,000</b>	<b>\$ 748,177</b>	<b>\$ 1,379,058</b>	<b>\$ 1,940,018</b>	<b>\$ 45,556,223</b>
\$ 5,922,600	\$ 788,542	\$ 1,324,143	\$ -	\$ 10,463,980
-	-	-	1,838,184	1,838,184
-	-	-	-	2,671,642
-	-	-	-	-
-	-	-	-	11,631,831
-	-	-	-	-
-	-	-	-	800,183
-	-	-	-	-
-	-	-	-	552,372
<b>\$ 5,922,600</b>	<b>\$ 788,542</b>	<b>\$ 1,324,143</b>	<b>\$ 1,838,184</b>	<b>\$ 27,958,192</b>
\$ 7,400	\$ (40,365)	\$ 54,915	\$ 101,834	\$ 17,598,031
\$ -	\$ -	\$ -	\$ -	\$ 1,043,000
-	-	-	(89,366)	(1,777,011)
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (89,366)</b>	<b>\$ (734,011)</b>
\$ 7,400	\$ (40,365)	\$ 54,915	\$ 12,468	\$ 16,864,020
\$ 3,833,843	\$ 1,311,046	\$ 1,337,829	\$ 1,796,220	\$ 132,752,449
<b>\$ 3,841,243</b>	<b>\$ 1,270,681</b>	<b>\$ 1,392,744</b>	<b>\$ 1,808,688</b>	<b>\$ 149,616,469</b>
\$ 11,765	\$ -	\$ -	\$ 1,245,657	\$ 127,146,975
-	-	-	-	3,703,761
3,829,478	1,270,681	1,392,744	563,031	18,765,733
<b>\$ 3,841,243</b>	<b>\$ 1,270,681</b>	<b>\$ 1,392,744</b>	<b>\$ 1,808,688</b>	<b>\$ 149,616,469</b>

# Summary of Component Units

	Joplin TIF Commission	Joplin Redevelopment Corporation	Total Component Units
<b>REVENUES</b>			
Taxes	\$ 1,935,000	\$ -	\$ 1,935,000
Licenses & Permits	-	-	-
Fines & Forfeitures	-	-	-
Service Charges & User Fees	-	-	-
Charges & Assessments	-	-	-
Other Income & Donations	1,000	-	1,000
State Grants	-	-	-
Local Grants	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,936,000</b>	<b>\$ -</b>	<b>\$ 1,936,000</b>
<b>EXPENDITURES</b>			
General Government	\$ 13,000	\$ 163,500	\$ 176,500
Public Safety	-	-	-
Public Works	-	-	-
Highways & Streets	-	-	-
Environmental	-	-	-
Health Services	-	-	-
Culture & Recreation	-	-	-
Social Services	-	-	-
Debt Service	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,000</b>	<b>\$ 163,500</b>	<b>\$ 176,500</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,923,000</b>	<b>\$ (163,500)</b>	<b>\$ 1,759,500</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>\$ 1,923,000</b>	<b>\$ (163,500)</b>	<b>\$ 1,759,500</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>\$ 4,432,735</b>	<b>\$ 10,763,490</b>	<b>\$ 15,196,225</b>
<b>FUND BALANCE, END OF YEAR</b>	<b>\$ 6,355,735</b>	<b>\$ 10,599,990</b>	<b>\$ 16,955,725</b>
<b>FUND BALANCE SUMMARY:</b>			
Reserved Fund Balance	\$ -	\$ -	\$ -
Unrestricted Fund Balance	6,355,735	10,599,990	16,955,725
<b>TOTAL FUND BALANCE SUMMARY</b>	<b>\$ 6,355,735</b>	<b>\$ 10,599,990</b>	<b>\$ 16,955,725</b>