



Monthly Management Report



Executive Department – Lisa Peck, MPA, PCED, City Manager

- Staff meetings
- HREDC Board Meeting
- Building Commission
- North Street Storm Sewer – Pre-Bid meeting
- Council Meetings
- Met with Army Corps of Engineers/Rock Island regarding securing necessary permits for BRIC grant.
- Referred to Army Corps of Engineers/St. Louis to obtain necessary permits for BRIC grant.
- Worked with MODOT to obtain the necessary letter for the BRIC grant.
- Worked on BRIC grant application documents.
- Lakeside prospect meetings with HREDC.
- Review audit draft.
- Met with Chamber Director and American Cruise Lines to explore additional opportunities for collaboration.
- Contract renewal for American Cruise Lines.
- Continued meeting regarding potential tech workforce with Chamber and HREDC.
- Meeting with prospect on the old Federal Building.
- Collaborated with the building inspector's office on various zoning and code-related matters, zoning questions and issues.
- Discussed various code and project related matters with the Acting City Engineer.
- Responded to complaints, issues, and questions from various residents, businesses, and entities.
- Consulted with City Attorney on various legal matters.

Note: This report covers a wide range of activities carried out during the month and is not exhaustive.

Below are grants obtained under my tenure. It is important to keep in mind these funds have allowed the City to complete projects that otherwise would not have been possible but are not ongoing revenue streams.

Grant	Award Amount
MO DNR North Street	\$5,010,000.00
American Rescue Plan Act	\$3,194,919.12
Governor's Cost Share Grant (Lakeside Drive)	\$835,000.00
CDBG Grant (19-EM-04)	\$752,479.85
MO State Block Grant - Airport Runway Lights	\$638,118.00
Marion County CARES	\$531,652.00
MOSWIN Radios	\$406,787.00
Huckleberry Pond Grant - Land Water Conservation Fund	\$184,171.00
Show Me Strong	\$153,900.00
USDA Grant (Street Equipment)	\$115,500.00
MoDOT Airport Business Plan	\$75,000.00
USDA SCBA Grant	\$65,000.00
DHSA Thermal Imaging Camera Grant	\$43,635.14
MoDOT Aviation CARES Act	\$30,000.00
Promote Missouri Grant	\$20,625.00
Total	\$ 12,056,787.11

Additionally, I was able to negotiate the rebuild of the downtown Pump Station, which estimates place at \$650,000 if the City had been responsible for the cost, and the repair of the North Street failure from the foot of the levee to the eastern most alleyway at a \$1,061,457.50 project cost. Both were completed by the Corps of Engineers at NO COST to the city. In keeping with our responsibility to be good stewards of taxpayer funds, we will continue to actively seek out potentially available funding to offset costs when possible.

City Clerk's Office – Melissa Cogdal, City Clerk

- ARP completed work on the Audit for FY 22/23 and the audit was presented to Council in December.
- The final stages of approval for the website were in December and the Website will go live 1/17/24.
- The Clerks office opened candidate registration on Tuesday December 5, at 8:00 a.m. and continued until Tuesday December 26, at 5:00 p.m. Election certification will be completed in January.
- City Hall & the Clerk's Office will be closed Monday, January 15, 2024, for the Holiday.
- The City Clerk finalized the ward redistricting and new maps were hung in City Hall.
- Work continued in the Clerk's office for new employee benefits to begin January 1, 2024.
- The Clerks office began preparation for the City's insurance renewal with MIRMA.

December City Employee Anniversaries

- Sean McHargue – 10 Years
- Jason Locke – 20 Years
- Misty Walker – 14 Years
- Jonathan Borgmeyer – 15 Years
- Karen Porter – 27 Years
- Amy Winningham – 14 Years
- Mick Bramlett – 1 Year
- William Traw – 12 Years

Central Services: Andrew Dorian, Director

Street Department

- Repair intersection at 11th and Center Street
- Remove and repair significant water damaged area of City Hall
- Stump grinded numerous City Right of Way stumps
- Demo of City owned houses at 1527 Arch Street and 1429 Turn Street
- Fix a utility sawcut on Central
- Fix and replace damage sections of Hummingbird Road
- Install an asphalt curb berm on Country Estates Drive
- Remove a significant amount of debris and trash from the end of Willow Street
- Worked on drainage issues around the taxiway at the airport
- Started work on the intersection replacement at Bird and Magnolia

Parks & Recreation Department

- Host 2 Christmas Parties at the Armory
- Host 2 Birthday Parties at the Armory
- Host Toys for Tots Distribution at the Armory
- Installed the Locks of Love at Lover's Leap
- Received notification of a \$159,000 grant for Land Management Projects at the Sodalis Nature Preserve
- Finished an erosion project at the Hannibal Riverfront

Administration

- Attended City Council Meeting
- Attended monthly BPW/City Planning Meeting
- Attended a TAC Commission Meeting in Perry
- Finished documents for the sale of City owned property at 1722 Grace
- Parks Staff sent out press release for a public meeting on the Riverview Park Master Plan
- Completed and submitted the Annual Tree City USA Application
- Attended a virtual site visit hosted by HREDC for a potential development
- Submitted all grant documents to MDC for a \$100,000 reimbursement for the Sodalis Shelter Project
- Attended the CAG Meeting for the proposed Hannibal Bypass
- Working with Allied Engineering regarding survey issues in Riverview Park
- Finished documents for the sale of City owned property at 1803 Chestnut
- Finalized software and banking information for the new FuelMaster system at the airport.

Hannibal Police Department: Jacob Nacke, Chief of Police

December Calls for Service	1484
Year to Date	22796

Patrol Summary of Calls

Traffic Stops	208
Mental Health	16
Alarm	14
Stealing	57
Disturbance	47
Domestic	45
Traffic Accidents	46

Community Service Officers Calls for Service

Property Maintenance	10
Animal Complaint	48
Animal Neglect	3
Dog at Large	44
Animal Bite	1
Park Patrol	52

Notes

In December we started taking delivery of our new patrol fleet. As of today's date, we have received six vehicles. The new fleet is being configured and we should have the vehicles on the street in a week or two. On December 5th I met with the Chamber of Commerce Ambassadors, and they were allowed to do scenarios on our MILO use of force simulator. The goal was to show these individuals our equipment we use for training and how difficult it can be to make determinations on use of force.

We also received our new duty weapons, and two officers were sent to a red dot instructor school. Due to turn in of old firearms the transition will need to be made with a short turn around. The weather will dictate how quickly we can deploy the new firearms and we can replace our current firearms which are more than 20 years old.

Hannibal Emergency Management: Jacob Nacke, Director

Here is a summary of events which occurred during the month of December:

- On December 5th, an outdoor warning siren test was completed.
- On December 7th, a Tabletop exercise was completed surrounding a severe weather scenario. This exercise was attended by members of the police, fire, street, parks, EMS, BPW, and NECOMM.
- On December 8th, I attended a virtual workshop regarding the LETPA Grant and for compliance. This grant was for the purchase of a mobile video trailer. We will be going out for bid in the coming weeks.
- On December 12th, I attended training in Kirksville Missouri regarding the Salamander credentialing system.
- On December 22nd, I met with Jeff Alton, Region B SEMA coordinator, and reviewed the City of Hannibal Emergency Operations Plan. Minor adjustments were made to the plan as required annually.

Hannibal Fire Department: Ryan Neisen, Fire Chief

Emergency Management Tabletop Exercise

On December 7th, members of the Hannibal Fire Department participated in an emergency management tabletop exercise at city hall. This exercise is a great tool to help us evaluate our emergency operations plan, coordination, local resources and identify communication gaps. Members of the Hannibal Police Department, Board of Public Works, Street Department, Parks Department, Marion Co Ambulance District, and NECOMM 911 all participated.

BASF Donation

We received a \$1,500 donation from BASF in December. BASF is a longtime supporter of HFD and regularly makes donations for us to purchase PPE or equipment. This year we will be using these funds to purchase PPE to help outfit our firefighters.

Building Inspector: Mike McHargue

Permits can be completed at: <https://hannibalmo.viewpointcloud.com/>

Date Submitted	Record #	Record Type	Date Submitted	Record #	Record Type
12/29/2023 18:31	RB-23-112	Residential Building Permit	12/8/2023 16:40	RB-23-104	Residential Building Permit
12/28/2023 19:58	RI-23-314	Rental Inspection	12/7/2023 21:48	RI-23-308	Rental Inspection
12/28/2023 19:37	DUMP-23-98	Dumpster Permit	12/7/2023 19:08	EX-23-20	Excavation Permit
12/28/2023 17:06	RB-23-111	Residential Building Permit	12/7/2023 17:56	RB-23-103	Residential Building Permit
12/28/2023 14:21	EL-23-42	Electrical Permit	12/7/2023 14:25	DUMP-23-95	Dumpster Permit
12/26/2023 18:12	RI-23-312	Rental Inspection	12/6/2023 20:51	RB-23-102	Residential Building Permit
12/20/2023 23:04	EX-23-21	Excavation Permit	12/6/2023 19:33	RI-23-307	Rental Inspection
12/19/2023 16:58	RI-23-311	Rental Inspection	12/5/2023 21:58	DUMP-23-94	Dumpster Permit
12/18/2023 23:37	RB-23-110	Residential Building Permit	12/5/2023 20:48	RI-23-306	Rental Inspection
12/18/2023 18:45	RI-23-310	Rental Inspection	12/12/2023 17:52	RB-23-106	Residential Building Permit
12/18/2023 16:50	220	Building Commission	12/5/2023 16:24	RI-23-305	Rental Inspection
12/18/2023 16:42	219	Building Commission	12/5/2023 16:23	RI-23-304	Rental Inspection
12/18/2023 16:32	218	Building Commission	12/5/2023 16:20	RI-23-303	Rental Inspection
12/18/2023 16:20	217	Building Commission	12/5/2023 16:18	RI-23-302	Rental Inspection
12/18/2023 16:02	215	Building Commission	12/5/2023 16:16	RI-23-301	Rental Inspection
12/18/2023 15:54	RB-23-109	Residential Building Permit	12/4/2023 22:48	RI-23-300	Rental Inspection
12/13/2023 20:09	214	Building Commission	12/4/2023 22:42	RI-23-299	Rental Inspection
12/13/2023 20:01	RI-23-309	Rental Inspection	12/4/2023 22:34	RI-23-298	Rental Inspection
12/13/2023 18:40	DUMP-23-97	Dumpster Permit	12/4/2023 22:31	RI-23-297	Rental Inspection
12/13/2023 17:58	RB-23-108	Residential Building Permit	12/4/2023 22:28	RI-23-296	Rental Inspection
12/13/2023 17:45	EL-23-41	Electrical Permit	12/4/2023 20:18	RI-23-295	Rental Inspection
12/13/2023 13:43	DEMO-23-14	Demolition Permit	12/4/2023 17:31	EX-23-19	Excavation Permit
12/13/2023 17:35	RB-23-107	Residential Building Permit	12/4/2023 10:39	RI-23-294	Rental Inspection
12/12/2023 16:03	RB-23-105	Residential Building Permit	12/2/2023 16:10	DUMP-23-93	Dumpster Permit
12/11/2023 19:27	213	Building Commission	12/1/2023 16:22	CB-23-27	Commercial Building Permit
12/11/2023 19:25	212	Building Commission	12/1/2023 12:24	RI-23-293	Rental Inspection
12/11/2023 19:24	211	Building Commission	12/7/2023 16:23	CB-23-28	Commercial Building Permit
12/11/2023 19:21	210	Building Commission	12/27/2023 18:18	RI-23-313	Rental Inspection
12/8/2023 16:54	DUMP-23-96	Dumpster Permit			

Hannibal Convention & Visitors Bureau: Trisha O'Cheltree, Director

General Updates

- A new Meta "Winter" ad is in the works.
- Blogs on Molly Brown, Eagle Watching and Resolve to Explore Hannibal
- May go back out to bid on a vehicle – the bid didn't meet specifications.
- E newsletter going out 1/3/24
- 2024 Visitors Guide available on website. Print copies are in production.
- Molly Brown repairs are to be completed by the Streets and Parks Departments this winter as time allows.
- Molly Brown will have regular tours on Thursday's and guided tours on Friday's and Saturday's this summer.
- Will be working on international marketing videos to be shot in the spring.
- Siding repair to be done this month.
- Switching internet companies to increase speed. The switch will be saving us money, with no contracts and no set-up fees.

Group and Convention Marketing

- New groups including Shine St. Charles homeschool group and My Credit Union Adventure Club are planning trips to Hannibal with us.
- Trisha will be doing a Presentation on Jan 31st to the local Lions club.
- American Bus Association Marketplace is January 13-16 in Nashville. We have 41 set appointments to meet with as many companies planning bus trips to Hannibal. We will also be attending "learning seminars" while we are there.
- We will have a booth at the Working Women's Show in February 16-18th in St. Charles and are welcoming anyone who wants to help, to attend.
- We will be attending the Missouri Sports Travel Exchange Convention for March 4-6 in Springfield, MO.

Upcoming Festivals/Big Events

Please remember these can always be found at www.visithannibal.com!

- **January 12th – St. Louis Cardinal Caravan at the HLG gymnasium**
- **January 27th – Jaycee Wing Ding ("Back to the 90's")**

City Collector: Phyllis Nelson

For the month of December, we received \$2,839,280.08 in assorted revenues. Of this amount, \$806,476.41 was for real estate and personal property taxes.

We still have 34 business licenses that have not been renewed for the fiscal year 2023-2024. They have until January 22nd to get the license – after that time, we will ask the police to close them down until they can get the paperwork needed to re-open.

We have issued 102 dog licenses currently for 2024. They are not delinquent until February 1st. This is a very labor-intensive procedure, and the fees are \$5 for spayed/neutered and \$10 if not. The information does not carry over each year, so all information must be re-entered year after year. Of course, the main reason we issue them is to make sure people get their dogs the rabies vaccinations.

Total Funds Collected - by Fund

Date Range: 12/01/2023 - 12/28/2023

12/28/2023

14:59:17

GENERAL FUND

USE TAX 1% (CITY GF) - 10.1005	46,793.24
USE TAX 1/4% (FIRE PROTECTN) 10.1006	11,698.17
1/4 CENT SALES TAX - 10.1008	88,160.54
CITY 1% SALES TAX - 10.1009	352,642.41
TAXES, REAL ESTATE - 10.1010	391,688.48
TAXES-SURCHARGE - 10.1011	16,885.14
TAX REAL ESTATE INT & PENALTY-10.1012	161.05
COLLECTORS - BPW SHARE - 10.1017	409.00
LICENSE TAX - BPW UTILITIES - 10.1018	147,094.07
LICENSE TAX - CABLE TV - 10.1020	275.24
NATURAL GAS TAX -10.1021	15,669.49
UTV STICKERS - 10.1024	90.00
VEHICLE CITY STICKERS - 10.1025	9,410.72
CIG. OCCUPATION TAX - 10.1026	13,340.80
FILING FEES - ELECTIONS - 10.1032	50.00
STREET EXCAVATION PERMIT - 10.1037	60.00
RENTAL OCCUPANCY PERMIT - 10.1043	632.00
MERCHANT LICENSE /GROSS RECT. 10.1051	6,938.76
DPW DUMPSTER PERMITS 10.1053	100.00
DPW - DPW ZONING FEES - 10.1056	75.00
DPW BLDG/ELEC PERMITS - 10.1057	13,804.60
WEED CUTTING - 10.1059	120.00
INVESTMENT INTEREST - 10.1060	84.26
BOARD OF ADJUSTMENT - 10.1061	174.00
SALE OF CITY PROPERTY - 10.1062	1,570.00
ANIMAL LICENSE - 10.1068	330.25
MISCELLANEOUS OTHER - 10.1069	1,018.24
POLICE COURT FINES - 10.1071	20,744.60
TAXES, PERSONAL PROPERTY - 10.1010	128,004.91
INT & PENALTY, PERSONAL PROP -10.1012	23.44
MOTOR FUEL TAX - 10.1086	72,631.51
GM ANNEX RENT 10.1118	15,277.00
CONTRACTOR'S TESTING FEE - 10.1126	30.00
AIRPORT FUEL INCOME - 10.1131	13,634.31
AIRPORT RENT INCOME - 10.1132	9,250.00
UTILITY/STREET REPAIRS - 10.1137	4,500.50
TEMP/CATERER LIC - 10.1151	100.00
STATE GRANT - 10.1163	15,520.47
PHONE FRANCHISE FEE - 10.1187	20,219.73
COURT CLK & JUDGES TRNG FUND - 10.1227	2,937.39
FIRE DEPT OTHER INCOME - 10.1244	2,023.00
REIMBURSEMENTS - 10.9999	71.14

General Fund TOTALS:

\$1,424,243.46

Total Funds Collected - by Fund

Date Range: 12/01/2023 - 12/28/2023

12/28/2023

14:59:17

INFRASTRUCTURE/REMEDIAL

1/2% USE TAX - 28.1007	23,626.56
INTEREST - 28.1060	27.24
1/2% SALES TAX - 28.1120	174,790.51

INFRASTRUCTURE/REMEDIAL TOTALS: \$198,444.31

SALES TAX CAP

USE TAX 1/2% - 30.1007	23,396.67
INTEREST - 30.1060	33.70
1/2 CENT SALES TAX - 30.1120	176,321.36
UTILITY/STREET REPAIR - 30.1137	4,133.00

SALES TAX CAP FUND TOTALS: \$203,884.73

PARKS

USE TAX 1/2% - 38.1007	23,396.57
PARKS & REC ARMORY RENT - 38.1028	140.00
DAILY POOL ADMISSIONS 38.1047	400.00
INVESTMENT INTEREST - 38.1060	33.70
MISCELLANEOUS OTHER - 38.1069	0.01
1/2 CENT SALES TAX - 38.1120	176,321.36
PARKS & REC NEW PROGRAMS - 38.1255	1,865.00
B CREEK COMPETITIVE LEAG-38.1283	650.00
TRAINING FACILITY RENTAL-38.1285	387.50

PARKS TOTALS: \$203,194.14

SELF INSURANCE FUND

CITY PREMIUMS - 40.1101	140,943.46
BPW PREMIUMS - 40.1102	101,609.36
EMPLOYEE PREMS - 40.1127	31,711.89
REIMBURSEMENTS - 40.9999	446.30

SELF INSURANCE FUND TOTALS: \$274,711.01

CONVENTION & VISITORS BUREAU

HCVB MOTEL RECEIPTS - 48.1077	66,537.90
HCVB BROCHURE & ADV REC - 48.1078	2,350.00
SOUVENIRS - 48.1105	131.00
PMT FOR RETURNED CK - 48.11005	475.00

TOURISM TOTALS: \$69,493.90

Law Enforcement Training Fund

POLICE FINES - 52.1095	492.50
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Total Funds Collected - by Fund

Date Range: 12/01/2023 - 12/28/2023

12/28/2023
14:59:17

Law Enforcement Training Fund TOTALS:	\$492.50
Library Fund	
LIB. FUND REAL ESTATE - 80.1010	147,278.27
TAXES - SURCHARGE - 80.1011	6,348.97
LIB REAL EST INT & PENALTY-80.1012	60.55
FINES - 80.1061	29.17
FAX INCOME - 80.1063	14.00
COPIER INCOME - 80.1065	322.70
LOST BOOK FEE - 80.1066	95.00
LIBRARY GIFTS - 80.1075	60.00
LIB FUND, PERSONAL PROPERTY - 80.1010	48,130.97
INT & PENALTY, PERSONAL PROP 80.1012	8.82
USED BOOK SALES 80.1091	31.50
STATE AID - A&E 80.1098	7,108.10
LSTA GRANT - 80.1099	8,475.00
GM ANNEX RENT - 80.1118	2,754.00
RAISE THE ROOF PROJECT-80.1147	1,390.00
LIBRARY TOTALS:	\$222,107.05
P & F Retirement Fund	
P&F RET. FUND REAL ESTATE 81.1010	68,867.64
TAXES - SURCHARGE - 81.1011	2,968.79
P&F REAL EST INT & PENALTY-81.1012	28.31
PERSONAL PROPERTY - 81.1010	22,506.14
INT & PENALTY, PERSONAL PROP 81.1012	4.13
GM ANNEX RENT - 81.1118	2,754.00
EMPLOYEE DEDUCTIONS - 81.1165	49,499.86
CITY SHARE RETIREMENT - 81.1170	91,739.55
P & F Retirement Fund TOTALS:	\$238,368.42
POLICE INVESTIGATION FUND	
CITY CVF - 87.1115	90.56
POLICE INVESTIGATION FUND TOTALS:	\$90.56
REVOLVING LOAN FUND	
GM ANNEX RENT - 92.1118	4,250.00
REVOLVING LOAN FUND TOTALS:	\$4,250.00

TOTAL COLLECTED: \$2,839,280.08

December 2023 Payables Reports

CHECK RUN
December 15, 2023

	Dollars
General Fund (G/F)	\$ 95,127.55
Catastrophic Fund	\$ 19,607.43
Sales Tax Cap Improv 1/2 cent	\$ 82,916.32
Parks & Rec	\$ 82,892.10
Self Insurance	\$ 5,887.62
Investigation Fund	\$ -
Tourism	\$ 9,456.55
DARE	\$ 1,210.00
Library	\$ 196.00
P & F Retirement	\$ 141,560.28
Infrastructure	\$ 1,435.14
Law Enforcement Training	\$ 200.43
Riverfront	\$ -
Downtown Floodwall	\$ -
Other Funds Sub-Total	\$ 345,361.87
G/F + Other Funds Total	\$ 440,489.42

General Fund	95,128	21.60%
Catastrophic Fund	19,607	4.45%
Sales Tax Cap Improv 1/2 cent	82,892	18.82%
Parks & Rec	82,916	18.82%
Self Insurance	5,888	1.34%
Investigation Fund	0	0.00%
Tourism	9,457	2.15%
DARE	1,210	0.27%
Library	196	0.04%
P & F Retirement	141,560	32.14%
Infrastructure	1,435	0.33%
Law Enforcement Training	200	0.05%
Riverfront	0	0.00%
Downtown Floodwall	0	0.00%
Total	440,489	100.00%

Check run total Dec. 8	\$ 195,099.50
Check run total Dec. 15	\$ 245,389.92

Checks Grand Total	\$ 440,489.42
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CHECK RUN
December 28, 2023

	Dollars
General Fund (G/F)	\$ 299,126.56
Capital Equipment	\$ 8,838.34
Sales Tax Cap Improv 1/2 cent	\$ 4,538.49
Parks & Rec	\$ 47,911.18
Self Insurance	\$ 2,935.02
Investigation Fund	\$ -
Tourism	\$ 9,471.79
DARE	\$ -
Library	\$ 16,475.80
P & F Retirement	\$ 1,744.38
Infrastructure	\$ 6,250.99
Law Enforcement Training	\$ -
Riverfront	\$ 15,778.17
Downtown Floodwall	\$ -
Other Funds Sub-Total	\$ 113,944.16
G/F + Other Funds Total	\$ 413,070.72

General Fund	299,127	72.42%
Capital Equipment	8,838	2.14%
Sales Tax Cap Improv 1/2 cent	47,911	11.60%
Parks & Rec	4,538	1.10%
Self Insurance	2,935	0.71%
Investigation Fund	0	0.00%
Tourism	9,472	2.29%
DARE	0	0.00%
Library	16,476	3.99%
P & F Retirement	1,744	0.42%
Infrastructure	6,251	1.51%
Law Enforcement Training	0	0.00%
Riverfront	15,778	3.82%
Downtown Floodwall	0	0.00%
Total	413,071	100.00%

Check run total Dec. 21	\$ 288,145.04
Check run total Dec. 28	\$ 124,925.68

Checks Grand Total	\$ 413,070.72
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December 2023 Self-Insurance payments

ACS GOV'T FINANCIAL SYSTEM
12/27/2023 14:00:31

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
40	5088348 SELF INSURANCE FUND	88,555.52
TOTAL ALL FUNDS		88,555.52

BANK RECAP:

BANK	NAME	DISBURSEMENTS
PINS	5088348 SELF INSURANCE	88,555.52
TOTAL ALL BANKS		88,555.52

December 2023 Payroll reports

12/05/2023
15:02:27

Employee Gross Pay/Benefits Report

PAGE
Paymat
PR4CNR V14.2

BI-WEEKLY PAYROLL - 12/5/2023
GROSS & NET PAY

EMPLOYEE NAME	DEPT	JOB TITLE	REGULAR WAGES HOURS	OV-TIME WAGES HOURS	SPECIAL PAY	BENEFITS	GROSS WAGES HOURS	Emp Type
EMP TYPE TOTALS.....FULL TIME			126	\$252,981.42		\$2,698.71	\$273,969.59	
				10,948.00	\$18,289.46		11,514.75	
					566.75			
EMP TYPE TOTALS.....PART TIME			18	\$8,198.04			\$8,198.04	
				522.00			522.00	
EMP TYPE TOTALS.....TEMPORARY			5	\$1,703.23			\$1,703.23	
				194.00			194.00	

12/18/2023
16:38:19

Employee Gross Pay/Benefits Report

PAGE
Paymat
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BI-WEEKLY PAYROLL - 12/21/23
GROSS & NET PAY

EMPLOYEE NAME	DEPT	JOB TITLE	REGULAR WAGES HOURS	OV-TIME WAGES HOURS	SPECIAL PAY	BENEFITS	GROSS WAGES HOURS	Emp Type
EMP TYPE TOTALS.....FULL TIME			126	\$253,264.52		\$2,236.93	\$274,295.96	
				10,964.00	\$18,794.51		11,510.00	
					546.00			
EMP TYPE TOTALS.....PART TIME			19	\$9,069.02			\$9,069.02	
				550.25			550.25	
EMP TYPE TOTALS.....TEMPORARY			6	\$1,773.24			\$1,773.24	
				197.50			197.50	

Expenditures December 2023

DEPARTMENT	BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE
10 GENERAL FUND	\$ 13,691,480.00	\$ 1,091,617.62	\$ 6,753,032.18	\$ 6,938,447.82
20 DOWNTOWN TIF	\$ 46,000.00	\$ -	\$ 110,500.75	\$ (64,500.75)
28 INFRASTRUCTURE/REM	\$ 2,100,000.00	\$ 7,845.13	\$ 21,379.19	\$ 2,078,620.81
30 SALES TAX CAP	\$ 2,197,550.00	\$ 91,583.29	\$ 1,002,203.75	\$ 1,195,346.25
37 RIVERFRONT 8006245	\$ 5,000.00	\$ 15,778.17	\$ 16,058.39	\$ (11,058.39)
38 PARKS DEPT.	\$ 2,520,164.00	\$ 197,820.47	\$ 1,395,979.05	\$ 1,124,184.95
40 SELF INS FUND	\$ 4,488,414.00	\$ 259,177.63	\$ 1,588,329.22	\$ 2,900,084.78
42 DARE FUND	\$ 12,000.00	\$ 1,402.86	\$ 8,210.28	\$ 3,789.72
45 CAPITAL EQUIP/PROJT	\$ 1,064,300.00	\$ 8,838.34	\$ 559,441.39	\$ 504,858.61
48 TOURISM	\$ 876,282.00	\$ 34,794.41	\$ 333,972.90	\$ 542,309.10
52 LAW ENF TRNG	\$ 23,000.00	\$ 180.83	\$ 6,053.73	\$ 16,946.27
80 LIBRARY	\$ 1,018,840.00	\$ 60,890.39	\$ 366,558.08	\$ 652,281.92
81 P&F RETIREMENT	\$ 2,901,900.00	\$ 9,780.59	\$ 673,838.80	\$ 2,228,061.20
82 AMERICAN RESCUE PLAN	\$ -	\$ -	\$ 0.12	\$ (0.12)
84 CDBG	\$ -	\$ -	\$ 3,571.52	\$ (3,571.52)
86 MUNICIPAL COURT	\$ -	\$ 31,088.24	\$ 204,380.86	\$ (204,380.86)
87 HPD INVESTIGATION FND	\$ 5,000.00	\$ -	\$ 3,977.77	\$ 1,022.23
88 HPD POLICE DEPT	\$ -	\$ -	\$ 19,189.00	\$ (19,189.00)
89 CATASTROPHE FUND	\$ 20,000.00	\$ 19,607.43	\$ 28,107.43	\$ (8,107.43)
92 REVOLVING LOAN	\$ 15,000.00	\$ -	\$ 262.00	\$ 14,738.00
96 UNUSED SICK LV	\$ 52,700.00	\$ -	\$ 51,073.15	\$ 1,626.85

Revenues December 2023

DEPARTMENT	BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE
10 GENERAL FUND	\$ 12,779,933.00	\$ 1,490,060.04	\$ 7,426,952.90	\$ 5,352,980.10
20 DOWNTOWN TIF	\$ 2,000.00	\$ (348.91)	\$ 33,370.19	\$ (31,370.19)
28 INFRASTRUCTURE/REM	\$ 2,120,000.00	\$ 206,761.11	\$ 1,234,294.69	\$ 885,705.31
30 SALES TAX CAP	\$ 2,181,500.00	\$ 209,786.96	\$ 1,338,164.08	\$ 843,335.92
37 RIVERFRONT 8006245	\$ 25,000.00	\$ 486.21	\$ 29,229.53	\$ (4,229.53)
38 PARKS DEPT.	\$ 2,527,950.00	\$ 210,947.69	\$ 1,375,158.31	\$ 1,152,791.69
40 SELF INS FUND	\$ 3,812,826.00	\$ 283,822.96	\$ 1,737,005.35	\$ 2,075,820.65
42 DARE FUND	\$ 12,050.00	\$ 7.40	\$ 7,070.41	\$ 4,979.59
45 CAPITAL EQUIP/PROJT	\$ 1,092,300.00	\$ 8,838.34	\$ 559,441.39	\$ 532,858.61
48 TOURISM	\$ 980,250.00	\$ 75,943.57	\$ 652,933.89	\$ 327,316.11
52 LAW ENF TRNG	\$ 22,090.00	\$ 540.72	\$ 11,232.54	\$ 10,857.46
80 LIBRARY	\$ 1,027,747.00	\$ 235,338.24	\$ 326,935.26	\$ 700,811.74
81 P&F RETIREMENT	\$ 2,154,465.00	\$ 243,511.61	\$ 1,024,370.71	\$ 1,130,094.29
84 CDBG	\$ -	\$ -	\$ 1,586.65	\$ (1,586.65)
86 MUNICIPAL COURT	\$ -	\$ 30,552.97	\$ 196,542.12	\$ (196,542.12)
87 HPD INVESTIGATION FND	\$ 4,375.00	\$ 107.42	\$ 643.71	\$ 3,731.29
88 HPD POLICE DEPT	\$ -	\$ 15.47	\$ 16,471.00	\$ (16,471.00)
89 CATASTROPHE FUND	\$ 79,500.00	\$ 913.11	\$ 6,174.03	\$ 73,325.97
92 REVOLVING LOAN	\$ 64,000.00	\$ 7,857.79	\$ 47,268.24	\$ 16,731.76
96 UNUSED SICK LV	\$ 148,760.00	\$ 1,135.58	\$ 7,627.66	\$ 141,132.34