



**APRIL
2023**

City Manager's

Monthly Report



City Manager's Report

- Interviewed a candidate as part of the interview team with a potential candidate for the HREDC Director position, unfortunately the candidate also declined the offer. The search for a new HREDC Director continues.
- Requested Maria Kuhns of HREDC provide update to Council regarding the CID, requested tax impact statement, however HREDC's special council for economic development is still compiling that information.
- There will be a public meeting to gather signatures for the CID on 5/15 at 6pm at the Mark Twain Museum.
- Continued to work with the developers for the funding application for the St. Elizabeth and NECAC housing project.
- Drafted contract and RFP for recycling services per the April Ballot initiative passage. Responded to questions on the RFP and process.
- Initiated cyber insurance policy renewal.
- Grant research for possible funding sources for various potential projects.

City Clerk's Office – Melissa Cogdal, Deputy City Clerk

- The first planning meeting for the City website update was 5/3/23.
- The Clerk's department kicked off our open enrollment for employee benefits. Open enrollment runs from May 1st through May 31st, 2023.
- The office continues to plan for upgrading the Audio and Video for the Council Chambers.
- Certification of the April 4, 2023, elections have been completed.
- The status of claims for hail damage from March 31st is ongoing. The only property damage to structures was at the Molly Brown House. The vehicle damage was substantial to the Parks and Police Departments.
- The sale of the "Old Dog Pound" is finalized and the new owner of the structure was thrilled to receive the original blueprints of the structure.
- The ARP department has begun to research software and hardware for digitizing records of the City. This is in the very early planning stages.
- We are currently under contract with Caselle to upgrade the City's Financial/Payroll/Licensing software. It will take 12-18 months to fully train/implement. This is a long overdue purchase that we're very excited about.

April City Employee Anniversaries

- Kaleb Hall – 1 year
- Alexander Grote – 17 years
- Jennifer Grote – 23 years
- Allison Hamm – 5 years
- Zach Kuhlman-Pfeiffer – 5 years
- Ryan Hurt – 5 years
- Gabriella Damotte – 5 years
- Justin Hanlin – 1 year
- Phillip Leonard – 12 years

Retirements, Hiring, and Departures

- On April 4th, Douglas Turner retired after 5 years of service to the City with the Street Department. Doug and his family have relocated to Florida.
- On April 27th, Kurtis Flesner retired from the City after 20 years of service with the Fire Department.
- On March 27th, the Fire Department welcomed Kolby Fox, of Kinderhook, IL to their team.
- April 28th was Nicole McKee's final day with the City as the Sales Manager for Tourism.

Central Services: Andrew Dorian, Director

Street Department

- Demo and clean-up of 902 Fulton
- Demo and clean-up of 201 W. Terrace
- Sidewalk removal at 235 Virginia (part of City sidewalk program)
- Finished paving Union Street which completed the Stormwater Project
- Finished paving a section of Walnut Street
- Repaired BPW Sawcuts on Union Street, O'Fallon Street and Walnut Street
- Paved approximately 350 tons of roadway in Riverview Park (Park Fund paid for the Asphalt)
- Installed all 5 Flood Gates

Upcoming Street Department Projects

- Pave Branham Ave and Rendlen Avenue
- Repair BPW Sawcuts on Marsh, Edgewood, and Palmyra Road
- Repair the entrance to Luther Lane
- Repair the intersection at Rolling Meadow & Timberline
- Pave Butternut Street
- Pave a section of Fairfax Street
- Pave McKinley Street
- Pave Bier Lane and a section of Bird Street

Parks & Recreation Department

- Seed and Straw damaged areas of the levee from the removal of the planter boxes
- April 15th and 16th hosted a Softball Tournament at Bear Creek Sports Complex
- April 15th and 16th hosted a swap meet at the Armory
- April 29th hosted the Wing Ding at the Armory
- Removed all benches, trash cans, picnic tables etc. from the Riverfront as part of the flood preparations
- Finished all pre-season preparation at the pool and filled it with water for the season
- Tilled the Victory Over Hunger Gardens
- Hosted the Arbor Day Tree Planting in Central Park
- Hosted the Lighthouse Challenge
- Hosted the annual spring clean-up
- Huckleberry Tennis/Pickleball Court Project has started

Upcoming Parks Department Projects and Events

- League play begins at the Bear Creek Sports Complex
- YMCA Softball League begins at Huckleberry Softball Field

Airport

- Terminal Renovation Project Started
- Completed the annual FAA inspection of the AWOS
- Finished a lengthy repair to the Fuelmaster System

Hannibal Police Department: Jacob Nacke, Chief of Police

April 2023 Calls for Service: 1884

Patrol Summary of Calls

Traffic Stops	243
Mental Health	8
Alarm	35
Stealing	30
Disturbance	58
Domestic	47
Traffic Accidents	73

Community Service Officers Calls for Service

Property Maintenance	42
Animal Complaint	64
Animal Neglect	2
Dog at Large	52
Animal Bite	5
Park Patrol	47

Notes

We continued to respond to about 2,000 calls for service in the Month of April 2023. We received our UAV (drone) and have begun to utilize it to access the riverfront for high water. We will continue to expand its use as more pilots become available and staff become more familiar with its use. We met with school officials regarding school safety and reviewed a program as a replacement to the DARE program. We have one subject graduating from the academy this week, and three starting next. We continue to focus on hiring to fill vacancies in our patrol and criminal investigations division. We anticipate one retirement, as well as another departure in the next month.

Hannibal Emergency Management: Jacob Nacke, Director

- April 3rd – April 7th: Chief Nacke attended part 1 of the FEMA Basic Emergency Management Program course, “Foundations of Emergency Management” in Kansas City. The training is part of a five-course program for new emergency managers. The State Emergency Management Agency (SEMA) provided the training and lodging free of charge.
- April 13th: Emergency Personnel met and discussed the storm system from 3/31 and ways to improve our response.
- April 17th: Chief Nacke and Neisen attended the Region B Homeland Security Meeting in Huntsville, MO.
- April 21st: Chief Nacke and Neisen met with other first responders regarding their response to confined space rescues.
- April 17th – April 30th: Prepared for forecasted flooding by surveying the riverfront. Installed all five flood gates, conducted inspections, and sent out regular situation reports regarding the Mississippi River status.
- April 27th: Met with US Army Corps of Engineers regarding levee system and forecasted flooding.
- An inspection of our outdoor warning siren system has detected some minor issues which affect efficiency. Repairs will be made to the system to maintain maximum efficiency.

Hannibal Fire Department: Ryan Neisen, Fire Chief

Training

Emergency Vehicle Operations: During the last week of April, we hosted Motor Pump Operator-Core training. This training focuses on the operation of emergency vehicles in a safe manner according to National Fire Protection Association 1002. This was a 24-hour course that included classroom and hands on driving course. The classroom portion reviewing truck inspections, department SOGs and rules of the road. The driving course was set up on South Main St. and to simulate backing, serpentine, and a diminishing clearance.



Retirement – Captain Kurt Flesner

On April 28th, Captain Kurt Flesner retired from the Hannibal Fire Department with 20 years of service. Kurt's experience and knowledge will be greatly missed. We wish him an enjoyable retirement and congratulations on a great career!

SCBA Fit Test

According to NFPA and OSHA, each firefighter is required to have a "Fit Test" on their Self-Contained Breathing Apparatus (SCBA) facepiece each year. Each member is given the test where they bend at the waist, move their head, and intentionally break the face seal and then re-don the facepiece. This test ensures proper fit and adequate seal.

Hannibal Convention & Visitors Bureau:

Megan Rapp, CTIS, Director of Conventions & Tourism

Group and Convention Marketing

- Missouri Sports Travel Exchange went well, with numerous leads. We've already had contact with several people Nicole met with planning for FY 24 and have had calls requesting help with events for this summer.
- We are currently looking for a new full-time Sales & Marketing Manager; ads have gone out and interviews are starting this week.

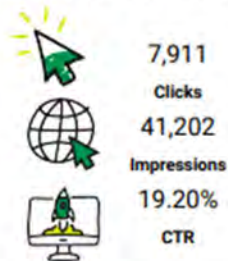

General Updates

- Big River Comic Con was featured in a Missouri Life article and an [e-newsletter](#).
- The Missouri Division of Tourism is doing a social media campaign for Twain on Main. They will share their creativity so our social campaign can have the same feel, increasing awareness.

- We've been working with Parks and Rec, HLGU and Hannibal Public Schools on negotiating and bringing in sports tournaments in 2024.
- Brochure distribution forms have been coming in; Steve has started distribution.
- The City of Hannibal's insurance company, MIRMA, came to inspect all city properties for hail damage from the storm we had a few weeks ago. They recommend looking at the Molly Brown roof again in a few months.
- The Missouri Division of Tourism's ad agency Osborn Barr Paramore (OBP) will use their buying power to contract ad buys for any Designated Marketing Organization (DMO) at level 4 or above. Utilizing OBP will leverage the state's ad buying power and streamline our MMG grant for FY 24, getting valuable analytics without paying an agency fee.
- As the illustration below shows, our SEM campaign continues to outperform expectations.

Hannibal's Google Search Engine Marketing

MARCH CAMPAIGN PERFORMANCE


 Top Ad Group: Visit

 Top Keywords:

1. Hannibal MO
2. Things to do in hannibal MO
3. Hannibal MO
4. Things to do in hannibal missouri
5. Hannibal mo events



INSIGHTS

March 2023 has seen a 33% growth in clicks and 8% growth in CTR compared to 2022.

March has seen a 32% increase in clicks compared to the previous month.

The visit ad group has the highest CTR with 24%.

Grant Updates

- We are in Sprint 3 of website creation. It is going more smoothly than any website build I've ever been a part of. The research and statistics they have regarding website visitor behavior and tourism websites is invaluable through this process. Some examples:

- The recommended CTA (call to action) buttons will improve our ability quantitatively show the effect our site has on businesses.
- Has recommended consolidating several sub-categories based on user experience and Google Analytics.

- Quarter 2 MMG reimbursement has been approved and deposited.
- The MPD Visitor Profile Study grant has been completed and the 75% reimbursement has been deposited into the CVB accounts. I have so far given the information as a report at Historic Hannibal Marketing Council and the Chamber of Commerce Board Meeting. The Mark Twain Museum has requested the presentation in June, and I will do a general update and presentation later in May.

Building Inspector: Mike Murphy

Record #	Record Type
RB-23-29	Residential Building Permit
DUMP-23-31	Dumpster Permit
DUMP-23-30	Dumpster Permit
202	Building Commission
RI-23-138	Rental Inspection
RI-23-137	Rental Inspection
RI-23-136	Rental Inspection
RI-23-135	Rental Inspection
201	Building Commission
200	Building Commission
199	Building Commission
EL-23-14	Electrical Permit
RI-23-134	Rental Inspection
EL-23-13	Electrical Permit
RI-23-133	Rental Inspection
RI-23-132	Rental Inspection
RI-23-131	Rental Inspection
RI-23-130	Rental Inspection
RI-23-129	Rental Inspection
RI-23-128	Rental Inspection
DUMP-23-29	Dumpster Permit
RB-23-28	Residential Building Permit
EL-23-12	Electrical Permit
198	Building Commission
DUMP-23-28	Dumpster Permit
197	Building Commission
DUMP-23-27	Dumpster Permit
RB-23-27	Residential Building Permit
RB-23-26	Residential Building Permit
RB-23-24	Residential Building Permit
DUMP-23-26	Dumpster Permit
RI-23-127	Rental Inspection
DUMP-23-25	Dumpster Permit
DUMP-23-24	Dumpster Permit
RI-23-125	Rental Inspection
RI-23-124	Rental Inspection
CB-23-12	Commercial Building Permit
DUMP-23-23	Dumpster Permit
DEMO-23-3	Demolition Permit
DUMP-23-22	Dumpster Permit
RI-23-123	Rental Inspection
RI-23-122	Rental Inspection
RB-23-23	Residential Building Permit
EL-23-10	Electrical Permit
DUMP-23-21	Dumpster Permit
RB-23-22	Residential Building Permit
CB-23-11	Commercial Building Permit

City Collector: Phyllis Nelson

For the month of April, we received \$2,120,827.95 in assorted revenues. Of this amount \$48,194.10 was for real estate and personal property taxes.

We are getting ready to get business license renewals sent out. This is a new function of the collector's office. We are trying to streamline the process somewhat.

The court employees are trying very hard to get into compliance with all the requirements set out by OSCA. It seems as though each time they think they are doing all that OSCA requires that something else is brought up that they need to do differently or extra. Judge Bastian has emailed the clerk of the Supreme Court and they have appointed a municipal court monitor, Judge Wood, to put together a report of our court then have a meeting with us to go over it.

Total Funds Collected - by Fund

Date Range: 04/03/2023 - 04/28/2023

04/28/2023
14:13:58

GENERAL FUND

USE TAX 1% (CITY GF) - 10.1005	35,740.98
USE TAX 1/4% (FIRE PROTECTN) 10.1006	8,935.12
1/4 CENT SALES TAX - 10.1008	86,229.26
CITY 1% SALES TAX - 10.1009	344,916.76
TAXES, REAL ESTATE - 10.1010	14,533.01
TAXES-SURCHARGE - 10.1011	490.86
TAX REAL ESTATE INT & PENALTY-10.1012	898.13
COLLECTORS - BPW SHARE - 10.1017	467.00
LICENSE TAX - BPW UTILITIES - 10.1018	145,912.08
UTV MECHANIC LIC - 10.1019	15.00
LICENSE TAX - CABLE TV - 10.1020	45,449.45
NATURAL GAS TAX -10.1021	87,641.29
TAXI PERMITS - 10.1023	2.50
UTV STICKERS - 10.1024	165.00
VEHICLE CITY STICKERS - 10.1025	3,181.70
CIG. OCCUPATION TAX - 10.1026	14,517.82
RENTAL OCCUPANCY PERMIT - 10.1043	540.00
MERCHANT LICENSE /GROSS RECT. 10.1051	1,755.00
DPW DUMPSTER PERMITS 10.1053	220.00
DPW BLDG/ELEC PERMITS - 10.1057	7,214.00
WEED CUTTING - 10.1059	690.00
INVESTMENT INTEREST - 10.1060	752.92
SALE OF CITY PROPERTY - 10.1062	3,578.00
CITY ATTORNEY - BPW SHARE - 10.1066	25,000.00
ANIMAL LICENSE - 10.1068	292.50
MISCELLANEOUS OTHER - 10.1069	1,942.86
POLICE COURT FINES - 10.1071	28,800.05
TAXES, PERSONAL PROPERTY - 10.1010	16,523.27
INT & PENALTY, PERSONAL PROP -10.1012	978.31
MOTOR FUEL TAX - 10.1086	72,582.63
CODE ENFORCEMENT - 10.1092	110.00
GM ANNEX RENT 10.1118	15,277.00

Total Funds Collected - by Fund

Date Range: 04/03/2023 - 04/28/2023

04/28/2023
14:13:58

AIRPORT FUEL INCOME - 10.1131	4,366.26
AIRPORT RENT INCOME - 10.1132	250.00
STATE GRANT - 10.1163	3,112.50
PHONE FRANCHISE FEE - 10.1187	14,248.05
DEMOLITION REIMBURSEMT - 10.1195	1,000.00
COURT CLK & JUDGES TRNG FUND - 10.1227	5,405.22
FIRE DEPT OTHER INCOME - 10.1244	399.00
REIMBURSEMENTS - 10.9999	15.60

General Fund TOTALS: \$994,149.13

INFRASTRUCTURE/REMEDIAL

1/2% USE TAX - 28.1007	16,550.46
1/2% SALES TAX - 28.1120	165,526.95

INFRASTRUCTURE/REMEDIAL TOTALS: \$182,077.41

SALES TAX CAP

USE TAX 1/2% - 30.1007	17,870.80
1/2 CENT SALES TAX - 30.1120	172,458.39

Sales Tax Capital Fund TOTALS: \$190,329.19

PARKS

USE TAX 1/2% - 38.1007	17,870.68
PARKS & REC ARMORY RENT - 38.1028	1,438.00
PARKS & REC DONATIONS - 38.1030	500.00
SHELTER HOUSE FEE - 38.1035	655.00
SPECIAL REC POOL LESSONS - 38.1046	845.00
DAILY POOL ADMISSIONS 38.1047	65.00
SKATEPARK ADMISSIONS - 38.1072	389.00
1/2 CENT SALES TAX - 38.1120	172,458.39
ANNUAL RENTALS - 38.1223	1,617.00
PARKS & REC NEW PROGRAMS - 38.1255	564.75
BEAR CREEK CONCESSIONS - 38.1281	2,413.52
BEAR CREEK LEAGUE - 38.1282	14,395.00
B CREEK COMPETATIVE LEAG-38.1283	675.00
BEAR CREEK DONATIONS-38.1284	3,600.00

PARKS & RECREATION FUND TOTALS: \$217,486.34

City Hann/BPW Self Ins. Fund

CITY PREMIUMS - 40.1101	174,201.11
BPW PREMIUMS - 40.1102	112,520.38
VISION INSURANCE PLAN-40.1127	974.42
PHARMACY REBATE-40.1128	18,770.00
REIMBURSEMENTS - 40.9999	894.16

City of Hann/BPW Self Ins. Fund TOTALS: \$307,360.07

CONVENTION & VISITORS BUREAU

HCVB MOTEL RECEIPTS - 48.1077	40,865.35
LOCAL BROCHURE DISTRIBUTION - 48.1104	2,350.00
SOUVENIRS - 48.1105	150.83
OTHER STATE GRANTS - 48.1163	30,609.12
MOLLY BROWN HOME - 48.1257	138.81

CONVENTION & VISITORS BUREAU TOTALS: \$74,114.11

Total Funds Collected - by Fund

Date Range: 04/03/2023 - 04/28/2023

04/28/2023
14:13:58

Law Enforcement Training Fund

POLICE FINES - 52.1095 908.00

Law Enforcement Training Fund TOTALS: \$908.00

Library Fund

LIB. FUND REAL ESTATE - 80.1010 5,464.53

TAXES - SURCHARGE - 80.1011 184.57

LIB REAL EST INT & PENALTY-80.1012 337.70

INVESTMENT INTEREST - 80.1060 283.11

FINES - 80.1061 44.66

NONRESIDENT LIB CARD FEE - 80.1062 50.00

FAX INCOME - 80.1063 51.00

INTERLIBRARY LOAN - 80.1064 20.00

COPIER INCOME - 80.1065 217.05

LOST BOOK FEE - 80.1066 70.00

LIB FUND, PERSONAL PROPERTY - 80.1010 6,212.90

INT & PENALTY, PERSONAL PROP 80.1012 367.85

USED BOOK SALES 80.1091 1.00

GM ANNEX RENT - 80.1118 2,754.00

Library TOTALS: \$16,058.37

P & F Retirement Fund

P&F RET. FUND REAL ESTATE 81.1010 2,555.22

TAXES - SURCHARGE - 81.1011 86.31

P&F REAL EST INT & PENALTY-81.1012 157.91

INVESTMENT INTEREST - 81.1060 132.38

PERSONAL PROPERTY - 81.1010 2,905.17

INT & PENALTY, PERSONAL PROP 81.1012 172.01

GM ANNEX RENT - 81.1118 2,754.00

EMPLOYEE DEDUCTIONS - 81.1165 42,749.39

CITY SHARE RETIREMENT - 81.1170 80,441.57

P & F Retirement Fund TOTALS: \$131,953.96

CDBG Fund

CDBG GRANT - 84.1194 1,974.67

CDBG Fund TOTALS: \$1,974.67

POLICE INVESTIGATION FUND

CITY CVF - 87.1115 166.70

POLICE INVESTIGATION FUND TOTALS: \$166.70

REVOLVING LOAN FUND

GM ANNEX RENT - 92.1118 4,250.00

REVOLVING LOAN FUND TOTALS: \$4,250.00

TOTAL COLLECTED: \$2,120,827.95

April 2023 Payables Reports

CHECK RUN

April 14, 2023

	Dollars
General Fund (G/F)	93,239.82
Other than G/F	
Sales Tax Cap Improv 1/2 cent	11,723.75
Parks & Rec	10,719.89
Self Insurance	12,561.25
Revolving Fund	0.00
Tourism	117,696.62
DARE	0.00
Library	0.00
P & F Retirement	3,269.36
CDBG	0.00
Investigation Fund	0.00
Downtown Floodwall	0.00
sub-total	155,970.87

General Fund	93,240	37.41%
Sales Tax Cap Improv 1/2 cent	10,720	4.30%
Parks & Rec	11,724	4.70%
Self Insurance	12,561	5.04%
Revolving Fund	0	0.00%
Tourism	117,697	47.23%
DARE	0	0.00%
Library	0	0.00%
P & F Retirement	3,269	1.31%
CDBG	0	0.00%
Investigation Fund	0	0.00%
Downtown Floodwall	0	0.00%
Total	249,211	100.00%

Checks	Grand Total	249,210.69
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	Check run total Apr 6	73,809.02
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	Check run total Apr 14	175,401.67
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Checks	Grand Total	249,210.69
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CHECK RUN

April 27, 2023

	Dollars
General Fund (G/F)	191,702.64
Other than G/F	
Sales Tax Cap Improv 1/2 cent	3,271.74
Parks & Rec	15,289.37
Self Insurance	15,500.00
Revolving Fund	0.00
Tourism	3,026.85
DARE	0.00
Library	10,107.96
P & F Retirement	163,541.97
CDBG	0.00
Investigation Fund	0.00
Downtown Floodwall	1,500.00
sub-total	212,237.89

General Fund	191,703	47.46%
Sales Tax Cap Improv 1/2 cent	15,289	3.79%
Parks & Rec	3,272	0.81%
Self Insurance	15,500	3.84%
Revolving Fund	0	0.00%
Tourism	3,027	0.75%
DARE	0	0.00%
Library	10,108	2.50%
P & F Retirement	163,542	40.49%
CDBG	0	0.00%
Investigation Fund	0	0.00%
Downtown Floodwall	1,500	0.37%
Total	403,941	100.00%

Checks	Grand Total	403,940.53
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	Check run total Apr 21	354,886.44
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	Check run total Apr 27	49,054.09
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Checks	Grand Total	403,940.53
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April 2023 Self-Insurance payments

ACS GOV'T FINANCIAL SYSTEM
04/27/2023 10:24:56

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
40	5088348 SELF INSURANCE FUND	333,279.90
TOTAL ALL FUNDS		333,279.90

BANK RECAP:

BANK	NAME	DISBURSEMENTS
PINS	5088348 SELF INSURANCE	333,279.90
TOTAL ALL BANKS		333,279.90

April 2023 Payroll reports (April 13th and 27th)

4/12/2023
12:39:36

Employee Gross Pay/Benefits Report BI-WEEKLY PAYROLL 4/13/2023 GROSS PAY

PAGE 1
Paymate
PR4CNR V14.20

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			129	\$240,359.55	\$11,990.19	\$2,094.06	\$254,443.80	
				11,414.54	395.75		11,810.29	
EMP TYPE TOTALS.....PART TIME			29	\$13,277.43			\$13,277.43	
				843.25			843.25	
EMP TYPE TOTALS.....TEMPORARY			5	\$1,627.86			\$1,627.86	
				197.00			197.00	

4/26/2023
12:01:09

Employee Gross Pay/Benefits Report BI-WEEKLY PAYROLL GROSS PAY

PAGE 1
Paymate
PR4CNR V14.20

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			128	\$235,343.75	\$9,779.49	\$1,671.83	\$246,795.07	
				11,116.00	289.00		11,405.00	
EMP TYPE TOTALS.....PART TIME			29	\$13,275.83			\$13,275.83	
				850.25			850.25	
EMP TYPE TOTALS.....TEMPORARY			10	\$2,032.90			\$2,032.90	
				228.50			228.50	
EMP TYPE TOTALS.....TEMPORARY			6	\$1,200.00			\$1,200.00	
				6.00			6.00	

Expenditures April 2023

DEPARTMENT	BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE
GENERAL FUND 10	\$15,022,617.00	\$873,387.58	\$11,260,918.91	\$3,761,698.09
SALES TAX CAP 30	\$1,944,200.00	\$21,728.64	\$1,250,980.09	\$693,219.91
PARKS & RECREATION 38	\$2,475,959.00	\$102,534.50	\$1,898,226.90	\$577,732.10
HOSPITALIZATION INSURANCE FD 40	\$4,599,343.00	\$360,446.99	\$3,286,503.97	\$1,312,839.03
DARE ACCT. 42	\$12,000.00	\$28.67	\$13,128.46	(\$1,128.46)
TOURISM 48	\$736,902.00	\$138,939.48	\$688,168.24	\$48,733.76
LAW ENFORCEMENT 52	\$23,000.00	\$0.00	\$14,678.66	\$8,321.34
LIBRARY FD 80	\$1,337,408.00	\$49,136.69	\$657,457.39	\$679,950.61
P&F RETIREMENT FUND 81	\$2,900,000.00	\$1,085,367.44	\$1,996,398.49	\$903,601.51
AMERICAN RESCUE PLAN 82	\$0.00	\$0.00	\$2,133,708.40	(\$2,133,708.40)
CDBG 84	\$682,134.00	\$0.00	\$766,743.40	(\$84,609.40)
HPD COURT (MUNICIPAL ESCROW) 86	\$0.00	\$68,663.09	\$839,882.09	(\$839,882.09)
HPD INVESTIGATION FUND 87	\$5,000.00	\$129.72	\$1,905.70	\$3,094.30
HPD POLICE DEPT 88	\$0.00	\$2,800.00	\$15,441.10	(\$15,441.10)
CATASTROPHE FUND 89	\$50,000.00	\$0.00	\$0.00	\$50,000.00
REVOLVING LOAN 92	\$15,000.00	\$0.00	\$180.00	\$14,820.00
UNUSED SICK LEAVE 96	\$135,000.00	\$3,239.93	\$52,584.86	\$82,415.14

Revenues April 2023

DEPARTMENT	BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE
GENERAL FUND 10	\$15,179,583.00	\$1,018,508.29	\$15,394,282.38	(\$214,699.38)
DOWNTOWN TIF 20	\$675.00	\$323.99	\$3,258.33	(\$2,583.33)
INFRASTRUCTURE/REM 28	\$0.00	\$183,130.35	\$303,341.52	(\$303,341.52)
SALES TAX CAP 30	\$1,989,700.00	\$196,406.16	\$1,854,279.68	\$135,420.32
RIVERFRONT 37	\$5,200.00	\$330.93	\$18,761.93	(\$13,561.93)
PARKS DEPT. 38	\$2,140,905.00	\$225,062.88	\$2,147,503.71	(\$6,598.71)
HOSPITALIZATION SELF INS FUND 40	\$3,907,873.00	\$315,128.06	\$3,158,943.36	\$748,929.64
DARE FUND 42	\$12,030.00	\$9.79	\$10,643.56	\$1,386.44
TOURISM 48	\$727,250.00	\$77,981.15	\$935,416.72	(\$208,166.72)
LAW ENF TRNG 52	\$23,050.00	\$948.54	\$16,306.25	\$6,743.75
LIBRARY 80	\$1,367,264.00	\$18,510.54	\$983,417.56	\$383,846.44
P&F RETIREMENT 81	\$2,177,388.00	\$131,512.54	\$1,802,505.63	\$374,882.37
AMERICAN RESCUE PLAN 82	\$0.00	\$5,547.09	\$1,827,976.53	(\$1,827,976.53)
CDBG 84	\$682,134.00	\$1,974.67	\$768,728.27	(\$86,594.27)
MUNICIPAL COURT 86	\$0.00	\$86,799.55	\$683,167.08	(\$683,167.08)
HPD INVESTIGATION FND 87	\$4,100.00	\$272.06	\$12,088.98	(\$7,988.98)
HPD POLICE DEPT 88	\$0.00	\$20.39	\$18,385.85	(\$18,385.85)
CATASTROPHE FUND 89	\$125,000.00	\$859.17	\$7,780.84	\$117,219.16
REVOLVING LOAN 92	\$15,400.00	\$7,180.33	\$45,971.88	(\$30,571.88)
UNUSED SICK LV 96	\$94,824.00	\$867.02	\$8,260.14	\$86,563.86