



**AUGUST
2023**

Monthly Management Report



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

- Council Meetings
- Public hearings
- Building Commission Meeting
- HREDC Executive Committee Meeting
- Chamber Luncheon -Legislative and Broadband Update
- HBPW, City & HREDC Monthly Coordination Meeting
- North Street Storm Sewer - Monthly Project Meeting
- Participated in Chamber of Commerce housing meeting with various stakeholders to discuss potential initiatives.
- Met with the Midwestern Region Arizona Cleaver Stemons Committee.
- MODOT 79 Viaduct Replacement Project/Norfolk Southern Rail blockage of Main Street Crossing-after months of attempting to schedule a meeting, we were finally able to discuss life/safety concerns with Norfolk Southern regarding access to the South Side during construction in an online meeting with MODOT/NS/First Responders and others. The request made of NS is to stop prior to blocking the Main Street crossing during the construction of the Viaduct so as to allow unencumbered first responder access. NS representative needed to consult with others, came back with a less than satisfactory response, followed up with MODOT, forwarded documented blocked crossing to Norfolk Southern received follow up call that NS has issued a bulletin not to block the Main Street crossing during the MODOT construction schedule of 79 Viaduct replacement project. Notified council and first responders of the bulletin.
- Conducted staff meetings to discuss ongoing projects, address concerns, and ensure effective communication and coordination among departments.
- Share and discuss food security related grant opportunities with representative from Douglass Community Services and Chamber of Commerce.
- Met with Maria Kuhns of HREDC regarding economic development, provided examples of survey instruments related to business retention efforts.
- Attended American Cruise Lines Inaugural Docking of Serenade.
- St. Elizabeth's project
 - Reviewed St. Elizabeth's documents for council agenda
 - St Elizabeth's project application checklist discussion with developers
 - Responded to Representative Louis Riggs regarding St Elizabeth's project information
- TAP Grant
 - Site Meeting
 - TAP grant public meeting
 - Solicited support letters for TAP grant application
- Emergency CDBG closeout and grant monitoring-responded to outstanding item requests.
- Sought assistance from BPW for obtaining storm sewer video for obtaining video of storm sewer under Broadway for potential grant application related to storm sewer failure in the parking lot of the police department.
- Contact MRCTI regarding grant opportunities, set up an online meeting to discuss potential funding opportunities.
- Collaborated with the building inspector's office on various zoning and code-related matters, zoning questions and issues.
- Review applicants for Tourism Director, discuss with Andy & Melissa, contacted tourism board president regarding board representation for director interviews.
- Post rain event, checked on areas prone to flooding.
- Review and provide feedback and comments on proposed business park covenant revisions.
- 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:

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

- The buildout for the new City website continues, with a focus on forms and application submissions.
- The EBTB voted on offering new non-medical lines of coverage to employees, as well as new software (BETSY) that will allow employees to access the software and choose coverage during open enrollment. We will use this new software during a special open enrollment in October.
- ARP and the Finance Department continue to work on the audit for FY 22/23.
- FY 2023 GASB-75 reporting has begun.
- Planning for the 2023 Health and Wellness Clinic has begun. The clinic will be held October 24th and 25th. Promoting early detection, flu shots, and Biometric Screenings.
- It has begun to look like fall around City Hall!

August City Employee Anniversaries

- Debbie White – 16 years
- Samuel Stolte – 7 years
- Timothy Ledbetter – 13 years
- Misty Walker – 14 years
- Christopher Otten – 2 years
- Russell Delaporte – 6 years
- Jordan Freiling – 5 years
- Michael McHargue – 6 years
- Steven McClain – 5 years
- Joseph Pagett – 8 years
- Andrew Dorian – 16 years
- Donald Munday – 6 years
- Sheila Dennehy – 28 years
- Hallie Yunt-Silver – 16 years

Retirements and New Hires

- Debbie White retired from the Collectors Department after 16 dedicated years of service to the City.
- Jeffrey Moore retired after 20 years of dedication to the citizens and Hannibal Fire Department.
- The Hannibal Street Department would like to welcome Brandy Hurt and Kevin Perkins to the team.

Street Department

- Cleaned up several City owned properties including St. Elizabeth Hospital
- Paved Park Terrace, South Park, and Park View
- Paved Deerfield and Fox Run
- Paved Lakenan, Owens, and Lilly Street
- Conducted the annual Landfill inspection with the Department of Natural Resources
- Received the new arm cutting tractor
- Demo City owned house at 1512 Guernsey
- Filled potholes in 25 streets
- Fix BPW Sawcut #452 Carrol & Hawkins
- Fix BPW Sawcut #554 Dead End of Lilly
- Fix BPW Sawcut #587 Euclid
- Fix BPW Sawcut #588 Euclid
- Fix BPW Sawcut #604 2600 Bird
- Fix BPW Sawcut #606 547 Flora
- Fix BPW Sawcut #607 Bird & Hawkins
- Fix BPW Sawcut #608 Bird East of Hawkins
- Fix BPW Sawcut #622 608 North Hawkins
- Fix BPW Sawcut #623 400 Magnolia
- Fix BPW Sawcut #625 St. Mary's & Hawkins

Upcoming Street Department Projects

- Pave Lower Magnolia & Bird from Magnolia to Virginia
- Pave Morton, Evans, Henderson, Hatch from Tilden to Market
- Fix buckled road on Sunset
- Fix Sawcut on 3220 Roosevelt (Large)
- Replace road entrance at 11th and Center, very bad shape
- Replace 3 storm inlets on Virginia in front of the old Hospital
- Fix BPW Sawcut at 1609 Stuart
- Repair entrance to Bluff Street

Parks & Recreation Department

- 28 Shelter Reservations
- Hosted a Sand Volleyball Tournament
- Hosted the Lions Club Pork Steak BBQ
- Hosted a Night Hike at Sodalis
- Hosted a Boxing Match at the Armory
- Hosted Wild & Wacky Art Festival in Central Park
- Installed a new drinking fountain and Cardiff Hill Overlook
- Hosted Big Dirt Dig at the Hannibal Street Department
- Last Day of the Hannibal Aquatic Center Season
- Construction started on the new shelter in the Sodalis Nature Preserve
- Hosted a wedding at the Armory
- Hosted Steampunk Party at the Armory
- Replaced the Huckleberry Park Pond Fountain
- Trimmed several street trees at the request of the school bus barn

Airport

- Replaced failed software for the Fuelmaster System
- BPW replaced lights in the rotating beacon

Administration

- Worked on and submitted grant documents for the 2023 TAP Grant
- Worked on grant documents for the Airport Rescue State Block Grant
- Worked on documents and opened bids for the sale of property at 1908 Gordon and 411 S. Hayden
- Worked on documents and inspection for the renewal of the Airport Fuel Tank Insurance through the Petroleum Storage Tank Insurance Fund
- Worked on documents for the Riverview Park Master Plan, including survey
- Worked on modifications to the Ward Boundary Map
- Held a conference call with the Iowa Natural Heritage Foundation and US Fish and Wildlife Service on the upcoming Bat Gate Repair Project in Sodalis Nature Preserve
- Held a meeting with the Missouri Department of Conservation Officials on potential upcoming projects and programs.
- Worked on documents and sent out to MODOT Request for Payment 11 for the Airport Runway Light Project
- Attended the monthly Park Board Meeting
- Attended the monthly Employee Benefit Trust Meeting
- Attended the monthly Transportation Meeting
- Attended a CID Planning Meeting
- Attended 2 Council Meetings
- Attended a virtual progress meeting for the North Street Stormwater Project
- Worked on documents with Spurgeon Appraisal for the potential sale of 2 City Lots
- Worked on developing the monthly MS4 Training Documents for the Street Department Staff
- Worked with Joe Machens Ford to order 2 new Ford Maverick Trucks for the Parks Department
- Completed contract documents for the flood gate seal project
- Conducted interviews and hired Donna Klingler as the new DPW Management Assistant
- Met with representatives from Emory Sapp and Sons in regard to road projects
- Hired 3 new Street Department Employees
- Worked with Klingner & Associates to obtain our Corps of Engineer Dredge Permit for the October marina dredge project

Hannibal Police Department: Jacob Nacke, Chief of Police

August 2023 Calls for Service: 1981

Patrol Summary of Calls

Traffic Stops	155
Mental Health	4
Alarm	32
Stealing	54
Disturbance	57
Domestic	54
Traffic Accidents	68

Community Service Officers Calls for Service

Property Maintenance	53
Animal Complaint	93
Animal Neglect	5
Dog at Large	49
Animal Bite	1
Park Patrol	59

Notes

The two cadets will be graduating very soon, and the two officers on Field Training will be transitioning out of the program. We have received our bullet resistant vests for our Special Response Team. They will be issued soon, and part of the funding came from a grant which was awarded earlier this year. We have also been receiving computers as part of a grant which will transition us away from unsupported Windows 7. We continue to struggle with staffing and are trying to increase the quality of officers. We are committed to increasing our staffing numbers and reducing the strain on our current officers.

Hannibal Emergency Management: Jacob Nacke, Director

- **August 1st:** A planning session was completed regarding a fall tabletop exercise.
- **August 1st:** The monthly outdoor siren test was completed.
- **August 23rd-25th:** I attended the Missouri State Emergency Management Conference in Columbia. The conference covered a variety of topics and was a forum for emergency managers from across the state.
- **August 31st:** The phone system was modified, and a directory was implemented at the Emergency Operations Center. When you now call the EMA, you have choices to speak to other emergency agencies, utilities, and contact EMA staff. The upgrades will make it easier for people to reach proper staff and result in less frustration and voicemails.

Hannibal Fire Department: Ryan Neisen, Fire Chief

Ladder Testing

In August we conducted our annual ladder testing. Each year we have our ground and aerial ladders tested by a 3rd party company to ensure we meet National Fire Protection Association 1911 compliance. They conduct nondestructive testing and inspection.

Promotions

This month we conducted testing for an Engineer promotion. Chet Donath was promoted to Engineer on August 15th.

Building Inspector: Mike McHargue

Record #	Record Type	Record #	Record Type
DUMP-23-68	Dumpster Permit	RI-23-213	Rental Inspection
RI-23-230	Rental Inspection	RI-23-212	Rental Inspection
EX-23-8	Excavation Permit	RB-23-68	Residential Building Permit
RB-23-70	Residential Building Permit	EL-23-31	Electrical Permit
DUMP-23-67	Dumpster Permit	DUMP-23-65	Dumpster Permit
DUMP-23-66	Dumpster Permit	EL-23-30	Electrical Permit
RI-23-229	Rental Inspection	DUMP-23-64	Dumpster Permit
RI-23-228	Rental Inspection	DUMP-23-63	Dumpster Permit
RI-23-227	Rental Inspection	DUMP-23-62	Dumpster Permit
RI-23-226	Rental Inspection	DUMP-23-61	Dumpster Permit
RI-23-225	Rental Inspection	RI-23-211	Rental Inspection
RI-23-224	Rental Inspection	RI-23-210	Rental Inspection
RI-23-223	Rental Inspection	RB-23-67	Residential Building Permit
RI-23-222	Rental Inspection	RI-23-209	Rental Inspection
RI-23-221	Rental Inspection	RI-23-208	Rental Inspection
RI-23-220	Rental Inspection	EL-23-29	Electrical Permit
RI-23-219	Rental Inspection	RI-23-207	Rental Inspection
RI-23-218	Rental Inspection	RI-23-206	Rental Inspection
RI-23-217	Rental Inspection	RI-23-205	Rental Inspection
RI-23-216	Rental Inspection	RI-23-204	Rental Inspection
RI-23-215	Rental Inspection	RB-23-66	Residential Building Permit
RI-23-214	Rental Inspection	EL-23-32	Electrical Permit
RB-23-69	Residential Building Permit		

Did you know?

Many permits can be completed online. Visit <https://hannibalmo.viewpointcloud.com/> for details!

Hannibal Convention & Visitors Bureau

General Updates

- Our partnership for Meta ads and remarketing with Osborn, Barr & Paramore (OBP) has been very successful. The first pair of ads we ran generated 911,873 impressions. I have two more ads created and awaiting Missouri Division of Tourism approval. They have themes of “picture-perfect moments” and river-related imagery, respectively. I expect them to perform very well and to begin running within the next week on Facebook and Instagram.
- We recently placed a cube ad in Rural Missouri Life Magazine. Additionally, the Show Me Missouri fall edition magazine features a great fall-themed ad to encourage people to visit Hannibal.
- We continue to see very strong lodging numbers through monthly revenue reports. Successful events like the Hannibal BBQ Festival, Big River Steampunk Festival and the upcoming Folklife Festival should continue to bolster these results.
- Advertising efforts have been moving ahead for the 2024 Visitors Guide. We have received several ad submissions and payments, including new submissions from Jill’s Hand Picked Treasures / John’s Soda Pop Shop and Destination Hannibal. I also received strong interest from Frozen Sippy’s and the Rabbit Hole during visits on Sept. 1.
- The revamped website has been drawing lots of new visitors, and it has been very well received, including online methods for people to submit event information and request Visitors Guides.
- OBP has presented an estimate for FY24 website maintenance totaling \$3,150. We applaud the city council’s approval of this measure, helping to ensure this wonderful asset remains accessible to all and performs at an exceptional level.
- We are anxious to welcome the USS LST-325 – the only operational landing ship tank in WWII configuration still afloat in US waters – set to dock in Hannibal in September.

Group and Convention Marketing

- American Bus Association Marketplace is January 13-16 in Nashville. We are beginning to establish appointments to meet with as many companies planning bus trips to Hannibal. I also plan to attend the annual convention in St. Charles to help promote all that Hannibal has to offer.
- We are receiving several bookings for trips this year. A large group of 100 folks in 50 Airstreams plan to come visit us next year, and I have many smaller group trips taking shape, beginning this month, and extending into next summer.

Upcoming Festivals/Big Events

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

- **September 15th – 18th**: USS LST-325 docking and tours
- **September 15th – 18th**: Harvest Hootenanny
- **October 7th**: Big River Comic Con’s “Wicked Fest”
- **October 21st – 22nd**: Folklife Festival

City Collector: Phyllis Nelson

For the month of August, we received \$2,696,767.56 in assorted revenues. Of this amount, \$12,911.37 was for real estate and personal property taxes.

We continue to issue business licenses that are now late. At this time, we currently have 268 businesses that have not yet renewed. We will send out reminders this week to all that have not completed this process. We also have 27 businesses that have sent in their gross receipts statement but have not paid yet. We will send reminders to them also. There will possibly be some in this week's mail that we will process without additional penalties, as long as the postmark is by August 31st.

The county/city auction was held on Monday, August 28th for all properties that were at least 2 years delinquent in their real estate taxes. There were 9 that were on the county's third offering list that did not get purchased. They will now be offered to Charlene Liendo-Jones, Marion County Trustee. This normally takes place about a month after the tax sale.

Total Funds Collected - by Fund

Date Range: 08/01/2023 - 08/31/2023

09/01/2023

12:13:55

GENERAL FUND

USE TAX 1% (CITY GF) - 10.1005	52,662.38
USE TAX 1/4% (FIRE PROTECTN) 10.1006	13,165.75
1/4 CENT SALES TAX - 10.1008	97,204.92
CITY 1% SALES TAX - 10.1009	388,819.25
TAXES, REAL ESTATE - 10.1010	3,956.38
TAXES-SURCHARGE - 10.1011	294.51
TAX REAL ESTATE INT & PENALTY-10.1012	724.31
COLLECTORS - BPW SHARE - 10.1017	435.00
LICENSE TAX - BPW UTILITIES - 10.1018	169,213.66
NATURAL GAS TAX -10.1021	16,254.79
UTV STICKERS - 10.1024	60.00
VEHICLE CITY STICKERS - 10.1025	909.75
CIG. OCCUPATION TAX - 10.1026	13,265.90
RENTAL OCCUPANCY PERMIT - 10.1043	826.00
AIRPORT MISC - 10.1048	85.51
MERCHANT LICENSE /GROSS RECT. 10.1051	116,659.22
DPW DUMPSTER PERMITS 10.1053	160.00
DPW - DPW ZONING FEES - 10.1056	75.00
DPW BLDG/ELEC PERMITS - 10.1057	4,989.40
WEED CUTTING - 10.1059	1,305.00
SALE OF CITY PROPERTY - 10.1062	1,375.00
OTHER RENT - 10.1064	50.00
ANIMAL LICENSE - 10.1068	160.25
MISCELLANEOUS OTHER - 10.1069	1,308.00
POLICE COURT FINES - 10.1071	33,155.50
CIVIL DEFENSE - EMA - 10.1080	2,646.22
TAXES, PERSONAL PROPERTY - 10.1010	4,363.73
INT & PENALTY, PERSONAL PROP -10.1012	812.42
MOTOR FUEL TAX - 10.1086	74,439.88
CONTRACTOR'S TESTING FEE - 10.1126	10.00
AIRPORT FUEL INCOME - 10.1131	27,661.87
AIRPORT RENT INCOME - 10.1132	250.00
UTILITY/STREET REPAIRS - 10.1137	22,034.65

Total Funds Collected - by Fund

Date Range: 08/01/2023 - 08/31/2023

09/01/2023

12:13:55

STATE GRANT - 10.1163	274,426.00
PHONE FRANCHISE FEE - 10.1187	15,492.82
DEMOLITION REIMBURSEMT - 10.1195	7,245.09
COURT CLK & JUDGES TRNG FUND - 10.1227	3,882.10
FIRE DEPT OTHER INCOME - 10.1244	3,235.00
REIMBURSEMENTS - 10.9999	4,977.05
General Fund TOTALS:	\$1,358,592.31
 INFRASTRUCTURE/REMEDIAL	
1/2% USE TAX - 28.1007	36,118.96
1/2% SALES TAX - 28.1120	195,406.20
INFRASTRUCTURE/REMEDIAL TOTALS:	\$231,525.16
 SALES TAX CAP	
USE TAX 1/2% - 30.1007	26,331.05
1/2 CENT SALES TAX - 30.1120	194,409.69
UTILITY/STREET REPAIR - 30.1137	7,165.00
SALES TAX CAP FUND TOTALS:	\$227,905.74
 RIVERFRONT 8006245	
PASSENGER FEES - 37.1162	534.00
RIVERFRONT 8006245 TOTALS:	\$534.00
 PARKS	
USE TAX 1/2% - 38.1007	26,330.98
PARKS & REC ARMORY RENT - 38.1028	1,110.00
PARKS & REC DONATIONS - 38.1030	505.00
PARKS & REC CONCESSIONS 38.1031	5,532.35
SHELTER HOUSE FEE - 38.1035	935.00
DAILY POOL ADMISSIONS 38.1047	10,410.50
P & R TRUST - 38.1049	3,757.00
SKATEPARK ADMISSIONS - 38.1072	261.30
1/2 CENT SALES TAX - 38.1120	194,409.70
ANNUAL RENTALS - 38.1223	100.00
TEMPORARY RENTALS - 38.1225	230.00
PARKS & REC NEW PROGRAMS - 38.1255	40.00
BEAR CREEK LEAGUE - 38.1282	750.00
REIMBURSEMENTS - 38.9999	2,712.81
Parks & Recreation Fund TOTALS:	\$247,084.64
 City Hann/BPW Self Ins. Fund	
CITY PREMIUMS - 40.1101	168,514.65
BPW PREMIUMS - 40.1102	106,769.74
VISION INSURANCE PLAN-40.1127	973.92
REIMBURSEMENTS - 40.9999	934.76
City of Hann/BPW Self Ins. Fund TOTALS:	\$277,193.07

Total Funds Collected - by Fund

Date Range: 08/01/2023 - 08/31/2023

09/01/2023

12:13:55

CONVENTION & TOURISM BUREAU

SALES TAX - 48.1022	41.00
HCVB MOTEL RECEIPTS - 48.1077	119,598.92
HCVB BROCHURE & ADV REC - 48.1078	10,578.75
SOUVENIRS - 48.1105	317.19
MOLLY BROWN HOME - 48.1257	802.00

CONVENTION & VISITORS BUREAU TOTALS: \$131,337.86

Law Enforcement Training Fund

POLICE FINES - 52.1095	654.00
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Law Enforcement Training Fund TOTALS: \$654.00

Library Fund

LIB. FUND REAL ESTATE - 80.1010	1,487.61
TAXES - SURCHARGE - 80.1011	110.74
LIB REAL EST INT & PENALTY-80.1012	272.35
INVESTMENT INTEREST - 80.1060	2,664.55
FINES - 80.1061	220.26
NONRESIDENT LIB CARD FEE - 80.1062	440.00
FAX INCOME - 80.1063	61.00
INTERLIBRARY LOAN - 80.1064	7.00
COPIER INCOME - 80.1065	549.80
LOST BOOK FEE - 80.1066	140.04
LIBRARY GIFTS - 80.1075	150.00
LIB FUND, PERSONAL PROPERTY - 80.1010	1,640.79
INT & PENALTY, PERSONAL PROP 80.1012	305.48
USED BOOK SALES 80.1091	798.20
RAISE THE ROOD PROJECT-80.1147	6,416.00

LIBRARY TOTALS: \$15,263.82

P & F Retirement Fund

P&F RET. FUND REAL ESTATE 81.1010	695.62
TAXES - SURCHARGE - 81.1011	51.78
P&F REAL EST INT & PENALTY-81.1012	127.35
PERSONAL PROPERTY - 81.1010	767.24
INT & PENALTY, PERSONAL PROP 81.1012	142.85
EMPLOYEE DEDUCTIONS - 81.1165	71,466.60
CITY SHARE RETIREMENT - 81.1170	133,305.83

P & F Retirement Fund TOTALS: \$206,557.27

POLICE INVESTIGATION FUND

CITY CVF - 87.1115	119.69
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POLICE INVESTIGATION FUND TOTALS: \$119.69

TOTAL COLLECTED: \$2,696,767.56

August 2023 Payables Reports

CHECK RUN
August 11, 2023

	Dollars
General Fund (G/F)	42,346.27
Other than G/F	
Sales Tax Cap Improv 1/2 cent	50,419.39
Parks & Rec	21,925.32
Self Insurance	20,768.06
Revolving Fund	0.00
Tourism	9,989.78
DARE	1.00
Library	0.00
P & F Retirement	4,148.73
Infrastructure	1,488.96
Law Enforcement Training	0.00
Downtown Floodwall	1,500.00
Checks Sub-Total	110,241.24

General Fund	42,346	27.75%
Sales Tax Cap Improv 1/2 cent	21,925	14.37%
Parks & Rec	50,419	33.04%
Self Insurance	20,768	13.61%
Revolving Fund	0	0.00%
Tourism	9,990	6.55%
DARE	1	0.00%
Library	0	0.00%
P & F Retirement	4,149	2.72%
Infrastructure	1,489	0.98%
Law Enforcement Training	0	0.00%
Downtown Floodwall	1,500	0.98%
Total	152,588	100.00%

Checks Grand Total	152,587.51
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Check run total Aug 4	81,947.99
Check run total Aug 11	70,639.52

Checks	Grand Total	152,587.51
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CHECK RUN
September 1, 2023

	Dollars
General Fund (G/F)	207,221.88
Other than G/F	
Sales Tax Cap Improv 1/2 cent	75,405.19
Parks & Rec	92,530.43
Self Insurance	41,975.86
Revolving Fund	180.00
Tourism	9,277.03
DARE	0.00
Library	18,351.71
P & F Retirement	133,474.36
Infrastructure	6,062.72
Law Enforcement Training	0.00
Captial Expenditures	53,444.05
Downtown Floodwall	1,500.00
Checks Sub-Total	432,201.35

General Fund	207,222	32.41%
Sales Tax Cap Improv 1/2 cent	92,530	14.47%
Parks & Rec	75,405	11.79%
Self Insurance	41,976	6.56%
Revolving Fund	180	0.03%
Tourism	9,277	1.45%
DARE	0	0.00%
Library	18,352	2.87%
P & F Retirement	133,474	20.87%
Infrastructure	6,063	0.95%
Law Enforcement Training	0	0.00%
Captial Expenditures	53,444	8.36%
Downtown Floodwall	1,500	0.23%
Total	639,423	100.00%

Checks Grand Total	639,423.23
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Check run total Aug 18	249,565.08
Check run total Aug 25	175,845.48
Check run total Aug 30	161,232.77
Check run total Sept 1	52,779.90

Checks	Grand Total	639,423.23
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August 2023 Self-Insurance payments

ACS GOV'T FINANCIAL SYSTEM
08/30/2023 14:57:29

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
40	5088348 SELF INSURANCE FUND	210,175.93
TOTAL ALL FUNDS		210,175.93

BANK RECAP:

BANK	NAME	DISBURSEMENTS
PINS	5088348 SELF INSURANCE	210,175.93
TOTAL ALL BANKS		210,175.93

August 2023 Payroll reports (August 1st, 3rd, 17th, and 31st)

7/31/2023 12:24:15 Employee Gross Pay/Benefits Report PAGE 1
COUNCIL PAYROLL 8/1/2023 Paymate
GROSS & NET PAY 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								
EMP TYPE TOTALS.....PART TIME								
EMP TYPE TOTALS.....TEMPORARY								
			5	\$1,000.00			\$1,000.00	
				5.00			5.00	

8/02/2023 10:43:30 Employee Gross Pay/Benefits Report PAGE 1
BI-WEEKLY PAYROLL PAYDATE 8/3/23 Paymate
GROSS & NET PAY 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								
			127	\$283,236.73	\$1,815.75		\$298,775.68	
				11,949.31	\$13,723.20		12,272.73	
				323.42				
EMP TYPE TOTALS.....PART TIME								
			26	\$16,651.12			\$16,651.12	
				1,035.50			1,035.50	
EMP TYPE TOTALS.....TEMPORARY								
			47	\$22,269.83			\$22,269.83	
				1,748.00			1,748.00	

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BI-WEEKLY PAYROLL PAYDATE 8/17/23 Paymate
GROSS & NET PAY 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								
			124	\$258,331.49	\$1,347.85		\$274,777.08	
				10,956.69	\$15,097.74		11,325.19	
				368.50				
EMP TYPE TOTALS.....PART TIME								
			27	\$16,564.41			\$16,564.41	
				995.70			995.70	
EMP TYPE TOTALS.....TEMPORARY								
			46	\$17,780.98			\$17,780.98	
				1,406.75			1,406.75	

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BI-WEEKLY PAYROLL PAYDATE 8/31/2023 Paymate
GROSS & NET PAY 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								
EMP TYPE TOTALS.....PART TIME								
EMP TYPE TOTALS.....TEMPORARY								
			5	\$1,000.00			\$1,000.00	
				5.00			5.00	

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BI-WEEKLY PAYROLL PAYDATE 8/31/2023 Paymate
GROSS & NET PAY 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								
			125	\$265,904.58	\$1,087.00		\$286,422.54	
				11,507.13	\$19,430.96		11,946.38	
				439.25				
EMP TYPE TOTALS.....PART TIME								
			28	\$17,003.92			\$17,003.92	
				1,026.00			1,026.00	
EMP TYPE TOTALS.....TEMPORARY								
			38	\$10,286.94			\$10,286.94	
				846.25			846.25	

Expenditures August 2023

DEPARTMENT	BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE
GENERAL FUND 10	\$ 13,691,480.00	\$ 1,206,857.24	\$ 2,399,726.91	\$ 11,291,753.09
DOWNTOWN TIF 20	\$ 46,000.00	\$ 3,000.00	\$ 3,000.00	\$ 43,000.00
INFRASTRUCTURE/REM 28	\$ 2,100,000.00	\$ 7,551.68	\$ 7,941.68	\$ 2,092,058.32
SALES TAX CAPITAL 30	\$ 2,197,550.00	\$ 128,854.37	\$ 283,747.30	\$ 1,913,802.70
RIVERFRONT 37	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
PARKS & REC 38	\$ 2,520,164.00	\$ 258,338.21	\$ 725,174.32	\$ 1,794,989.68
SELF INS FUND 40	\$ 4,488,414.00	\$ 310,425.55	\$ 480,022.61	\$ 4,008,391.39
DARE FUND 42	\$ 12,000.00	\$ 39.66	\$ 78.32	\$ 11,921.68
CAPITAL EQUIPMENT 45	\$ 1,064,300.00	\$ 53,444.05	\$ 53,444.05	\$ 1,010,855.95
TOURISM 48	\$ 876,282.00	\$ 62,885.86	\$ 188,974.45	\$ 687,307.55
LAW ENFORCEMENT 52	\$ 23,000.00	\$ 551.05	\$ 1,501.05	\$ 21,498.95
LIBRARY FD 80	\$ 1,018,840.00	\$ 78,320.26	\$ 149,931.48	\$ 868,908.52
P&F RETIREMENT FUND 81	\$ 2,901,900.00	\$ 9,370.73	\$ 49,203.39	\$ 2,852,696.61
AMERICAN RESCUE PLAN 82	\$ -	\$ -	\$ 0.12	\$ (0.12)
MUNICIPAL COURT 86	\$ -	\$ 37,160.77	\$ 87,889.88	\$ (87,889.88)
HPD INVESTIGATION FUND 87	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
HPD POLICE DEPT 88	\$ -	\$ 2,097.00	\$ 4,001.50	\$ (4,001.50)
CATASTROPHE FUND 89	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
REVOLVING LOAN 92	\$ 15,000.00	\$ 180.00	\$ 262.00	\$ 14,738.00
UNUSED SICK LEAVE 96	\$ 52,700.00	\$ 26,167.06	\$ 26,784.75	\$ 25,915.25

Revenues August 2023

DEPARTMENT	BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE
GENERAL FUND 10	\$ 12,779,933.00	\$ 1,395,611.72	\$ 3,072,757.08	\$ 9,707,175.92
DOWNTOWN TIF 20	\$ 2,000.00	\$ 377.99	\$ 756.87	\$ 1,243.13
INFRASTRUCTURE/REM 28	\$ 2,120,000.00	\$ 236,848.30	\$ 455,408.46	\$ 1,664,591.54
SALES TAX CAP 30	\$ 2,181,500.00	\$ 233,830.08	\$ 498,670.07	\$ 1,682,829.93
RIVERFRONT 37	\$ 25,000.00	\$ 1,048.03	\$ 20,611.17	\$ 4,388.83
PARKS DEPT. 38	\$ 2,527,950.00	\$ 251,444.98	\$ 565,310.09	\$ 1,962,639.91
SELF INS FUND 40	\$ 3,812,826.00	\$ 286,290.96	\$ 591,759.43	\$ 3,221,066.57
DARE FUND 42	\$ 12,050.00	\$ 11.53	\$ 23.09	\$ 12,026.91
CAPITAL EQUIP/PROJ 45	\$ 1,092,300.00	\$ 53,444.05	\$ 53,444.05	\$ 1,038,855.95
TOURISM 48	\$ 980,250.00	\$ 137,210.01	\$ 238,937.67	\$ 741,312.33
LAW ENF TRNG 52	\$ 22,090.00	\$ 710.48	\$ 3,332.22	\$ 18,757.78
LIBRARY 80	\$ 1,027,747.00	\$ 19,177.81	\$ 34,511.39	\$ 993,235.61
P&F RETIREMENT 81	\$ 2,154,465.00	\$ 206,875.07	\$ 354,223.14	\$ 1,800,241.86
CDBG 84	\$ -	\$ (1,984.87)	\$ (1,984.87)	\$ 1,984.87
MUNICIPAL COURT 86	\$ -	\$ 28,277.16	\$ 78,173.00	\$ (78,173.00)
HPD INVESTIGATION FND 87	\$ 4,375.00	\$ 159.14	\$ 208.76	\$ 4,166.24
HPD POLICE DEPT 88	\$ -	\$ 4,784.37	\$ 7,841.10	\$ (7,841.10)
CATASTROPHE FUND 89	\$ 79,500.00	\$ 1,075.29	\$ 2,134.47	\$ 77,365.53
REVOLVING LOAN 92	\$ 64,000.00	\$ 3,654.13	\$ 15,670.30	\$ 48,329.70
UNUSED SICK LV 96	\$ 148,760.00	\$ 1,367.35	\$ 2,825.36	\$ 145,934.64