



**JUNE
2023**

City Manager's

Monthly Report



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

- Reviewed ARPA requirements, reviewed North St documents for North St, and determined those necessary for execution.
- Provided CDBG (Community Development Block Grant) documentation for grant monitoring.
- On-site visit and walk thru of the St. Elizabeth building with the developer's appraiser. Also continued to provide additional information necessary for the developers to apply for funding, including deeds and environmental paperwork.
- Provided support to the building inspector's office on various matters, including permits, inspections, stormwater requirements and inspection process. Coordinated with Marion County Health Department regarding PPE guidance for the assistant building inspector.
- Participated in the Building Commission meeting.
- Discussed progress on Park Terrace Apartments with developers.
- Attended Tri-State Housing Summit, which provided an opportunity to discuss housing projects and needs with various potential funding sources.
- Requested and received a re-quote for cyber insurance, resulting in more favorable policy limits due to strengthened protocols.
- Reviewed maintenance agreement from MoDOT (Missouri Department of Transportation) and forwarded same to the City Attorney for his review. MoDOT addressed most concerns the City had in the revised document. Sent information to the council regarding the updated timeline for the 79 Viaduct project.
- Consulted with City Attorney on various legal matters.
- Participated in a housing needs discussion at the Chamber of Commerce.
- Attended the Chamber Board of Directors Meeting.
- Continued work on 504 compliances. Implemented EEOC-compliant statement on job applications, descriptions, and advertisements.
- Attended the Planning and Zoning Meeting. Reviewed, revised, and sent letter to Huck's regarding compliance issues.
- Responded to various residents' complaints, issues, and questions.

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 homepage for the new City website has been built and given to us for approval, so they can move forward with the other pages. We're very pleased with the progress and are looking forward to its completion.
- To-date, the City added 66 seasonal employees for this summer. That's a lot of new enrollments and staff!
- The Clerk's office is undergoing a small face-lift and we look forward to having it complete.
- Melissa will be attending Police and Fire Retirement/Pension training July 12-14.
- Office manager, Britta, will be attending the MIRMA Conference July 20-21.

June City Employee Anniversaries

- Mary Bright – 18 years
- Steven Neff – 10 years
- Jacob Smith – 1 year
- Jacob Nacke – 17 years
- Gregory Price – 4 years
- Chelsea Stolberg – 1 year
- Dan Ersery – 6 years
- Jessica Rosenkranz – 1 year (returned)
- Matthew Wilt – 16 years
- Sena Carroz – 1 year
- Britta Dooley – 1 year
- Melissa Cogdal – 1 year

Retirements and New Hires

- On June 30, 2023, Gwendolyn Paugh retired after 20 years of service to the Hannibal Police Department
- Patrick Schwent joined the Hannibal Fire Department
- Trevor McDonald joined the Convention and Visitors Bureau as their new Sales Director

Central Services: Andrew Dorian, Director

Street Department

- Fixed 1 BPW Sawcut on Pleasant and St. Mary's
- Fixed 1 BPW Sawcut at 900 Ernest
- Replaced sidewalk at 201 W. Terrace, part of house demo
- Paved a section of Bird Street
- Paved Bier Lane, McKinley, and Fairfax
- Fixed 4 BPW Sawcuts on Broadway
- Replaced 1 stormwater culvert on Market
- Replaced a damaged curb on Sunset from a BPW sawcut
- Replaced damaged section of Lover's Leap road
- Replaced numerous street signs
- Filled in numerous potholes
- Cleaned out several storm water ditches including on Coachlight and New London Gravel
- Tree debris clean-up from storm damaged right of way trees

Upcoming Street Department Projects

- Fix several BPW Sawcuts on Market Street
- Pave South 6th Street from Warren Barrett to the railroad tracks
- Pave Park Terrace, South Park, and Park View

Parks & Recreation Department

- Aquatic Center Opened for the Year
- Worked with USFWS on numerous projects in Sodalis to reinforce bat gates to try and reduce trespassing and vandalism.
- Hosted the Rotary Fest at the Hannibal Riverfront
- Hosted the Buster Tharp Memorial Youth Softball Tournament at Bear Creek Sports Complex, our largest tournament of the year. 25 teams at Bear Creek, 10 teams at Veterans Sports Complex, and 18 teams at Palmyra.
- Finished sandblasting the guardrail at Lover's Leap
- Hosted YMCA Sand Volleyball League Games at South Side Sand Volleyball Courts
- Hosted YMCA Adult Softball League Games at Huckleberry Softball Field
- Hosted Hannibal Hurricane Swim Team Practices at the Hannibal Aquatic Center
- Hosted the Hannibal School District Pickleball Tournament at the Armory
- Hosted a Nature Night Hike at the Sodalis Nature Preserve
- Hosted a Disc Golf Tournament at the Don Crane Disc Golf Course in Huckleberry Park
- Hosted a Down By The River at the Y-Men's Pavilion
- Hosted a Sand Volleyball Tournament at the Southside Sand Volleyball Courts
- Hosted Juneteenth Celebration at Central Park
- Hosted first Riverboat of the Year, American Symphony
- Hosted the Cardboard Boat Races at the Aquatic Center
- 31 Park Shelter Reservations
- Fixed the sprinkler system at Clemens Field
- Hosted the Mud Volleyball Tournament at the Y-Men's Pavilion
- Swim Lessons at the Hannibal Aquatic Center
- Completed the Huckleberry Tennis/Pickleball Court Project

Airport

- Replaced the 100LL and Jet A Fuel Filters for the year
- Repaired 2 damaged sections of road at the Airport
- Completed several dirt moving projects on the airport grounds

Hannibal Police Department: Jacob Nacke, Chief of Police

June 2023 Calls for Service: 2040

Patrol Summary of Calls

Traffic Stops	156
Mental Health	6
Alarm	20
Stealing	44
Disturbance	70
Domestic	69
Traffic Accidents	69

Community Service Officers Calls for Service

Property Maintenance	63
Animal Complaint	95
Animal Neglect	3
Dog at Large	43
Animal Bite	2
Park Patrol	51

Notes

We currently have two officers in the academy who are doing well. There are two officers currently on field training which will help with the current staffing issues. We will begin aggressively advertising our new pay rate during our hiring push this month. The next academy class starts in September, but we will also we are working on a way to recruit more certified police officers. Staffing remains our number one priority as we are using overtime to maintain minimum staffing levels on all shifts. This trend will continue through the next month until we see the officers on field training are released.

Hannibal Emergency Management: Jacob Nacke, Director

- **June 6th:** Monthly Outdoor Siren Test. Also met with Marion County Ambulance to prepare for National Tom Sawyer Days.
- **June 12th:** Conducted a virtual meeting with the Army Corps of Engineers regarding the levee risk assessment.
- **June 15th:** Hosted a meeting for National Tom Sawyer Days with representatives from MCEMS, MCSD, HFD, BPW, parks, street, health department, NECOMM, and Jaycees. This is an annual planning meeting.
- **June 19th:** Attended a meeting for the Hannibal Cannibal at Hannibal Regional.
- **June 20th:** Attended the annual Region B quarterly meeting and worked on the training and exercise plans for the upcoming year.
- **June 26th – 30th:** Attended FEMA training in Exercise Planning, and Public Information Basics in North Kansas City. Upon completion of these courses, I obtained a certification from FEMA Emergency Management Institute's certification course for "National Emergency Management Basic Academy." This training was held in Missouri for the first time and covered a wide variety of topics for emergency management personnel. The training provided the necessary skills to work within the national system to prepare, respond, and recover from disasters.

Hannibal Fire Department: Ryan Neisen, Fire Chief

Training

In June, Chet Donath and Isaac Wood attended Trident Rescue Swiftwater Rescue Technician training in Cedar Hill, Missouri. This training is a requirement to join the HFD Swiftwater Rescue Team. Our Swiftwater Rescue Team can respond to anywhere in the region or state for an emergency. Both individuals have been added to our team after completing the course.

New Hires

We hired two new firefighters in the month of June filling roster spots which opened in the spring. Patrick Schwent (6-12-23) and Steven Jones (6-19-23) have finished their in-service training and have been placed on A crew and C crew respectively. Patrick Schwent is Firefighter I and II certified as well as an EMT. He has prior experience with St. Louis City Fire Department. Steven Jones has a background in education but has served in the Palmyra Fire Department for many years. We are excited to have both individuals begin their career with HFD.

Promotions

This month we conducted testing for both Engineer and Captain promotions. Adrian Howe and Jonathan Manion have been promoted to Engineer and Sam Stolte has been promoted to Captain. Congratulations to all!

Building Inspector: Mike McHargue

Record #	Record Type
RI-23-186	Rental Inspection
RI-23-184	Rental Inspection
RI-23-183	Rental Inspection
DUMP-23-53	Dumpster Permit
RI-23-182	Rental Inspection
RI-23-181	Rental Inspection
DUMP-23-52	Dumpster Permit
DUMP-23-51	Dumpster Permit
RI-23-180	Rental Inspection
DUMP-23-50	Dumpster Permit
EL-23-23	Electrical Permit
RB-23-48	Residential Building Permit
EL-23-22	Electrical Permit
RI-23-179	Rental Inspection
RI-23-178	Rental Inspection
RI-23-177	Rental Inspection
DUMP-23-49	Dumpster Permit
RI-23-176	Rental Inspection
RI-23-175	Rental Inspection
RI-23-174	Rental Inspection
RB-23-46	Residential Building Permit
DEMO-23-5	Demolition Permit

Record #	Record Type
RB-23-45	Residential Building Permit
RI-23-173	Rental Inspection
S-23-6	Sign Permit
DUMP-23-48	Dumpster Permit
DUMP-23-47	Dumpster Permit
RI-23-172	Rental Inspection
RI-23-171	Rental Inspection
RI-23-170	Rental Inspection
RB-23-47	Residential Building Permit
EL-23-21	Electrical Permit
RI-23-169	Rental Inspection
RI-23-168	Rental Inspection
EL-23-20	Electrical Permit
EL-23-19	Electrical Permit
RB-23-44	Residential Building Permit
RB-23-43	Residential Building Permit
RB-23-42	Residential Building Permit
S-23-5	Sign Permit
DUMP-23-46	Dumpster Permit
RB-23-49	Residential Building Permit
DUMP-23-45	Dumpster Permit
RI-23-167	Rental Inspection

Did you know?

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

Hannibal Convention & Visitors Bureau:

Megan Rapp, CTIS, Director of Conventions & Tourism

Group and Convention Marketing

After finishing reference checks and city requirements, we hired a new Sales and Marketing Manager who started June 1st. He has jumped in with both feet and will be an asset to our office and the Hannibal tourism community.

General Updates

- The CVB story about applying for our annual state matching grant got an above-average amount of coverage; even appearing online in [Birmingham AL](#), and [Wichita, KS](#).
- Held two tourism update meetings with the focus being the Visitor Profile Study on May 22nd at the Mark Twain Museum Gallery– 8:30 AM and 5:15 PM.
- Our SEM continues to perform well above industry average. **May saw our Google SEM campaign performing a whopping 148%** above industry average.
- Our information about the LST docking in September has had major organic reach on social media. So far one Facebook post has reached over 170,000 people and has been **shared over 1,000 times**. We expect a large number of visitors during the LST docking.
- Shared school group information about the LST with Sen. O’Lauphlin’s office, per their request – they have a database of all area schools they send information to weekly.
- Travel South International chose Hannibal to be included in a Familiarization Tour as part of the December Marketplace. This will bring tour planners from around the world to Hannibal.

Grant Updates

- The website has been approved by MDT and is (quietly) live.
- A reimbursement request for the website has been received.
- Reimbursement request for Visual Asset Development has been submitted.

Upcoming July Events

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

July Riverboat Dockings

- Monday, July 3rd – Viking Mississippi
- Wednesday, July 5th – American Symphony and American Countess
- Saturday, July 8th – American Symphony
- Friday, July 14th – Viking Mississippi
- Monday, July 17th – American Countess
- Tuesday, July 18th – American Queen
- Wednesday, July 19th – American Countess and American Symphony
- Saturday, July 22nd – American Symphony
- Sunday, July 30th – American Queen
- Monday, July 31st – American Countess and Viking Mississippi

Events

- July 13th – Music Under the Stars
- July 17th – Molly Brown Birthday Open House 1 – 6 pm
- July 20th – Music Under the Stars
- July 21st – 22nd – Hannibal BBQ Festival
- July 27th – Music Under the Stars

Year-End Highlights

HCVB

Fiscal Year-End Highlights and Projects Achieved

We achieved a lot this year at the HCVB including:

- Worked with OBP to create a new mobile-first UX friendly website. We have not had a **new website** since **2014**.
- Secured over \$140,000 in Missouri Tourism Grants.
- Updated our photo and video assets; **have never had a professional company take photos** of Hannibal's festivals, downtown, etc.
- **Completed the first Visitor Profile Study in at least 7 years.**
- Attended our first Missouri Sports Travel Exchange - have gotten leads for '24 and '25.
- Finalized and secured the docking of the LST 325 in Hannibal September 15-17th, 2023.
- Our search engine marketing (SEM) performed at least **150% better than the average tourism site every month** of the fiscal year.
- Secured new advertisers in the Visitor Guide thanks to staff outreach.
- Created several new **free walking tours** for guests, including historic churches and the online murals tour.
- **At the end of May, we had surpassed every Click Through Rate (CTR)** in our online advertising average for the fiscal year.
 - Search Engine Marketing - 20.55% (Benchmark is 4.68%)
 - Meta Prospecting (Facebook & Instagram 1.52% CTR (Benchmark is 1%)
 - Meta Remarketing - 1.3% CTR, (Benchmark is 1%)
- Had numerous **articles** in traditional and online media, including **the St. Louis Post Dispatch**, on Hannibal as a destination and special Hannibal attractions.

A few links:

- [5 Fantastic Stops On A Missouri Road Trip From St. Louis To St. Joseph - TravelAwaits](#)
 - *(We helped the writer who did this story, and expect others in the following months)*
- [How to Spend a Weekend in Mark Twain's Hometown | Bill On The Road](#)
- [5 museums that tell the story of Black history](#)



City Collector: Phyllis Nelson

For the month of June, we received \$2,409,774.80 in assorted revenues. Of that amount, \$21,520.01 was for real estate and personal property taxes. We are currently issuing new business licenses for the 2023-2024 licensing year. This is a time-consuming process because we also must look up on the county collector's program to verify that they have paid their city taxes and the state of Missouri to get the "Certificate of No Tax Due" if they don't bring it with them. This was the last month of our fiscal year and there has been quite a bit of moving money from one fund to another for reimbursements, many check runs, any errors that have been found, etc.

Total Funds Collected - by Fund

Date Range: 06/01/2023 - 06/30/2023

07/03/2023
11:35:45

GENERAL FUND

USE TAX 1% (CITY GF) - 10.1005	27,197.02
USE TAX 1/4% (FIRE PROTECTN) 10.1006	6,798.99
1/4 CENT SALES TAX - 10.1008	94,804.38
CITY 1% SALES TAX - 10.1009	379,217.79
TAXES, REAL ESTATE - 10.1010	6,048.78
TAXES-SURCHARGE - 10.1011	337.49
TAX REAL ESTATE INT & PENALTY-10.1012	1,027.61
COLLECTORS - BPW SHARE - 10.1017	446.00
LICENSE TAX - BPW UTILITIES - 10.1018	140,845.23
NATURAL GAS TAX -10.1021	24,160.38
UTV STICKERS - 10.1024	150.00
VEHICLE CITY STICKERS - 10.1025	1,917.21
CIG. OCCUPATION TAX - 10.1026	14,700.82
RENTAL OCCUPANCY PERMIT - 10.1043	695.00
MERCHANT LICENSE /GROSS RECT. 10.1051	28,585.51
DPW DUMPSTER PERMITS 10.1053	200.00
DPW - DPW ZONING FEES - 10.1056	75.00
DPW BLDG/ELEC PERMITS - 10.1057	3,483.50
WEED CUTTING - 10.1059	95.00
SALE OF CITY PROPERTY - 10.1062	1,150.00
OTHER RENT - 10.1064	100.00
ANIMAL LICENSE - 10.1068	235.00
MISCELLANEOUS OTHER - 10.1069	4,386.49
POLICE COURT FINES - 10.1071	112,595.00
TAXES, PERSONAL PROPERTY - 10.1010	7,818.70
INT & PENALTY, PERSONAL PROP -10.1012	1,291.63
MOTOR FUEL TAX - 10.1086	71,184.04
OFF-DUTY EMPLOYMENT - 10.1114	1,180.75
GM ANNEX RENT 10.1118	15,277.00
AIRPORT FUEL INCOME - 10.1131	8,751.50
AIRPORT RENT INCOME - 10.1132	250.00
UTILITY/STREET REPAIRS - 10.1137	11,150.20
STATE GRANT - 10.1163	23,133.00
PHONE FRANCHISE FEE - 10.1187	12,796.13
COURT CLK & JUDGES TRNG FUND - 10.1227	13,140.68
FIRE DEPT OTHER INCOME - 10.1244	880.00
DWI RECOUPMENT FEES - 10.1246	98.00
REIMBURSEMENTS - 10.9999	172.62

General Fund TOTALS:

\$1,016,376.45

Total Funds Collected - by Fund

Date Range: 06/01/2023 - 06/30/2023

07/03/2023

11:35:46

INFRASTRUCTURE/REMEDIAL

1/2% USE TAX - 28.1007	12,877.15
1/2% SALES TAX - 28.1120	187,084.62

INFRASTRUCTURE/REMEDIAL TOTALS: \$199,961.77

SALES TAX CAP

USE TAX 1/2% - 30.1007	13,598.69
1/2 CENT SALES TAX - 30.1120	189,609.10
UTILITY/STREET REPAIR - 30.1137	10,297.83

SALES TAX CAP FUND TOTALS: \$213,505.62

PARKS

USE TAX 1/2% - 38.1007	13,598.81
PARKS & REC ARMORY RENT - 38.1028	2,020.00
PARKS & REC DONATIONS - 38.1030	33,420.00
PARKS & REC CONCESSIONS 38.1031	16,430.03
SHELTER HOUSE FEE - 38.1035	575.00
SPECIAL REC POOL LESSONS - 38.1046	780.00
DAILY POOL ADMISSIONS 38.1047	34,922.95
SKATEPARK ADMISSIONS - 38.1072	445.65
1/2 CENT SALES TAX - 38.1120	189,609.10
ANNUAL RENTALS - 38.1223	885.50
BOAT HARBOR GAS SALES - 38.1224	300.00
TEMPORARY RENTALS - 38.1225	380.00
PARKS & REC NEW PROGRAMS - 38.1255	190.00
BEAR CREEK CONCESSIONS - 38.1281	16,068.26

PARKS & RECREATION FUND TOTALS: \$309,625.30

City Hann/BPW Self Ins. Fund

CITY PREMIUMS - 40.1101	170,556.03
BPW PREMIUMS - 40.1102	111,511.60
VISION INSURANCE PLAN-40.1127	993.41

CITY OF HAN/BPW SELF INS FUND TOTALS: \$283,061.04

CONVENTION & VISITORS BUREAU

HCVB MOTEL RECEIPTS - 48.1077	91,787.38
SOUVENIRS - 48.1105	440.78
OTHER STATE GRANTS - 48.1163	108,281.95
MOLLY BROWN HOME - 48.1257	662.00

CONVENTION & VISITORS BUREAU TOTALS: \$201,172.11

Total Funds Collected - by Fund

Date Range: 06/01/2023 - 06/30/2023

07/03/2023

11:35:46

Law Enforcement Training Fund

POLICE FINES - 52.1095 2,174.00

Law Enforcement Training Fund TOTALS: \$2,174.00

Library Fund

LIB. FUND REAL ESTATE - 80.1010 2,274.41

TAXES - SURCHARGE - 80.1011 126.90

LIB REAL EST INT & PENALTY-80.1012 386.39

FINES - 80.1061 108.37

NONRESIDENT LIB CARD FEE - 80.1062 660.00

FAX INCOME - 80.1063 86.63

INTERLIBRARY LOAN - 80.1064 37.70

COPIER INCOME - 80.1065 370.35

LOST BOOK FEE - 80.1066 50.00

LIBRARY GIFTS - 80.1075 2,025.00

LIB FUND, PERSONAL PROPERTY - 80.1010 2,939.90

INT & PENALTY, PERSONAL PROP 80.1012 485.66

USED BOOK SALES 80.1091 215.05

GM ANNEX RENT - 80.1118 2,754.00

RAISE THE ROOD PROJECT-80.1147 6,100.00

LIBRARY TOTALS: \$18,620.36

P & F Retirement Fund

P&F RET. FUND REAL ESTATE 81.1010 1,063.52

TAXES - SURCHARGE - 81.1011 59.34

P&F REAL EST INT & PENALTY-81.1012 180.68

PERSONAL PROPERTY - 81.1010 1,374.70

INT & PENALTY, PERSONAL PROP 81.1012 227.10

GM ANNEX RENT - 81.1118 2,754.00

EMPLOYEE DEDUCTIONS - 81.1165 54,071.25

CITY SHARE RETIREMENT - 81.1170 100,892.39

P & F Retirement Fund TOTALS: \$160,622.98

POLICE INVESTIGATION FUND

CITY CVF - 87.1115 405.17

POLICE INVESTIGATION FUND TOTALS: \$405.17

REVOLVING LOAN FUND

GM ANNEX RENT - 92.1118 4,250.00

REVOLVING LOAN FUND TOTALS: \$4,250.00

TOTAL COLLECTED: \$2,409,774.80

June 2023 Payables Reports

CHECK RUN

June 19, 2023

	Dollars
General Fund (G/F)	134,437.41
Other than G/F	
Sales Tax Cap Improv 1/2 cent	137,419.47
Parks & Rec	60,795.48
Self Insurance	2,916.66
Revolving Fund	0.00
Tourism	28,337.03
DARE	0.00
Library	0.00
P & F Retirement	3,223.44
CDBG	0.00
Investigation Fund	0.00
Downtown Floodwall	0.00
Checks Sub-Total	232,692.08

General Fund	134,437	36.62%
Sales Tax Cap Improv 1/2 cent	60,795	16.56%
Parks & Rec	137,419	37.43%
Self Insurance	2,917	0.79%
Revolving Fund	0	0.00%
Tourism	28,337	7.72%
DARE	0	0.00%
Library	0	0.00%
P & F Retirement	3,223	0.88%
CDBG	0	0.00%
Investigation Fund	0	0.00%
Downtown Floodwall	0	0.00%
Total	367,129	100.00%

Checks Grand Total	367,129.49
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Check run total June 9	264,246.43
Check run total June 19	102,883.06

Checks Grand Total	367,129.49
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CHECK RUN

June 30, 2023

	Dollars
General Fund (G/F)	250,335.49
Other than G/F	
Sales Tax Cap Improv 1/2 cent	131,044.38
Parks & Rec	32,896.31
Self Insurance	16,605.43
Revolving Fund	0.00
Tourism	7,176.90
DARE	0.00
Library	22,532.09
P & F Retirement	222,599.07
CDBG	0.00
Investigation Fund	0.00
Downtown Floodwall	1,500.00
Checks Sub-Total	434,354.18

General Fund	250,335	36.56%
Sales Tax Cap Improv 1/2 cent	32,896	4.80%
Parks & Rec	131,044	19.14%
Self Insurance	16,605	2.43%
Revolving Fund	0	0.00%
Tourism	7,177	1.05%
DARE	0	0.00%
Library	22,532	3.29%
P & F Retirement	222,599	32.51%
CDBG	0	0.00%
Investigation Fund	0	0.00%
Downtown Floodwall	1,500	0.22%
Total	684,690	100.00%

Checks Grand Total	684,689.67
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Check run total June 23	70,279.91
Check run total June 29	520,678.92
Check run total June 30	93,730.84

Checks Grand Total	684,689.67
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June 2023 Self-Insurance payments

ACS GOV'T FINANCIAL SYSTEM
06/29/2023 07:57:43

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
40	5088348 SELF INSURANCE FUND	432,592.99
TOTAL ALL FUNDS		432,592.99

BANK RECAP:

BANK	NAME	DISBURSEMENTS
PINS	5088348 SELF INSURANCE	432,592.99
TOTAL ALL BANKS		432,592.99

June 2023 Payroll reports (June 8th, June 13th, and June 22nd)

6/07/2023
16:49:02

Employee Gross Pay/Benefits Report

Employee Gross Pay/Benefits Report

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	\$235,118.23	\$13,266.41	\$82,573.49	\$330,958.13	
				11,180.00	405.00		11,585.00	
EMP TYPE TOTALS.....PART TIME			29	\$14,994.46			\$14,994.46	
				944.90			944.90	
EMP TYPE TOTALS.....TEMPORARY			55	\$6,598.92			\$6,598.92	
				545.25			545.25	

6/13/2023
17:35:49

Employee Gross Pay/Benefits Report

SPECIAL PAYROLL 6/13/2023
GROSS & NET 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			1	\$30,192.56			\$30,192.56	
				933.08			933.08	
EMP TYPE TOTALS.....PART TIME								
EMP TYPE TOTALS.....TEMPORARY								

6/22/2023
12:42:08

Employee Gross Pay/Benefits Report

BY WEEKLY PAYROLL 6/22/2023
GROSS & NET PAY

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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	\$237,285.99	\$12,093.75	\$2,113.95	\$251,493.69	
				11,069.60	387.42		11,457.22	
EMP TYPE TOTALS.....PART TIME			29	\$16,751.34			\$16,751.34	
				1,100.00			1,100.00	
EMP TYPE TOTALS.....TEMPORARY			67	\$26,277.96			\$26,277.96	
				1,971.25			1,971.25	

Expenditures June 2023

DEPARTMENT	BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE
GENERAL FUND 10	\$ 16,755,562.00	\$ 1,883,906.64	\$ 14,036,862.71	\$ 2,718,699.29
DOWNTOWN TIF 20	\$ 46,000.00	\$ 1,500.00	\$ 15,000.00	\$ 31,000.00
SALES TAX CAP 30	\$ 2,444,200.00	\$ 1,174,525.78	\$ 2,488,267.26	\$ (44,067.26)
PARKS DEPT. 38	\$ 2,475,959.00	\$ 492,221.46	\$ 2,608,905.52	\$ (132,946.52)
SELF INS FUND 40	\$ 4,599,343.00	\$ 455,090.41	\$ 4,027,338.48	\$ 572,004.52
DARE FUND 42	\$ 13,158.00	\$ 48.65	\$ 13,205.78	\$ (47.78)
TOURISM 48	\$ 956,902.00	\$ 84,339.25	\$ 821,190.79	\$ 135,711.21
LAW ENF TRNG 52	\$ 23,000.00	\$ -	\$ 14,678.66	\$ 8,321.34
LIBRARY 80	\$ 1,339,557.00	\$ 101,848.67	\$ 820,177.05	\$ 519,379.95
P&F RETIREMENT 81	\$ 2,900,000.00	\$ 5,027.73	\$ 2,009,011.87	\$ 890,988.13
AMERICAN RESCUE PLAN 82	\$ -	\$ 733.81	\$ 3,600,210.56	\$ (3,600,210.56)
CDBG 84	\$ 682,134.00	\$ -	\$ 766,743.40	\$ (84,609.40)
MUNICIPAL COURT 86	\$ -	\$ 176,861.25	\$ 1,023,758.58	\$ (1,023,758.58)
HPD INVESTIGATION FND 87	\$ 20,079.00	\$ 129.72	\$ 20,208.64	\$ (129.64)
HPD POLICE DEPT 88	\$ -	\$ 3,391.00	\$ 18,832.10	\$ (18,832.10)
CATASTROPHE FUND 89	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
REVOLVING LOAN 92	\$ 15,000.00	\$ -	\$ 180.00	\$ 14,820.00
UNUSED SICK LV 96	\$ 135,000.00	\$ 3,900.50	\$ 67,218.92	\$ 67,781.08

Revenues June 2023

DEPARTMENT	BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE
GENERAL FUND 10	\$ 16,912,528.00	\$ 1,054,085.96	\$ 18,835,233.11	\$ (1,922,705.11)
DOWNTOWN TIF 20	\$ 675.00	\$ 370.88	\$ 4,012.93	\$ (3,337.93)
INFRASTRUCTURE/REM 28	\$ -	\$ 202,938.79	\$ 670,434.43	\$ (670,434.43)
SALES TAX CAP 30	\$ 2,489,700.00	\$ 218,848.20	\$ 2,250,472.41	\$ 239,227.59
RIVERFRONT 37	\$ 5,200.00	\$ 392.19	\$ 19,554.07	\$ (14,354.07)
PARKS DEPT. 38	\$ 2,140,905.00	\$ 318,460.18	\$ 2,661,399.58	\$ (520,494.58)
SELF INS FUND 40	\$ 3,907,873.00	\$ 292,172.06	\$ 3,827,793.60	\$ 80,079.40
DARE FUND 42	\$ 13,188.00	\$ 11.33	\$ 10,666.58	\$ 2,521.42
TOURISM 48	\$ 947,250.00	\$ 206,197.53	\$ 1,253,466.28	\$ (306,216.28)
LAW ENF TRNG 52	\$ 23,050.00	\$ 2,234.04	\$ 19,745.76	\$ 3,304.24
LIBRARY 80	\$ 1,367,264.00	\$ 22,934.48	\$ 1,039,387.94	\$ 327,876.06
P&F RETIREMENT 81	\$ 2,177,388.00	\$ 161,284.76	\$ 2,097,945.37	\$ 79,442.63
AMERICAN RESCUE PLAN 82	\$ -	\$ 0.12	\$ 1,828,710.46	\$ (1,828,710.46)
CDBG 84	\$ 682,134.00	\$ -	\$ 768,728.27	\$ (86,594.27)
MUNICIPAL COURT 86	\$ -	\$ 69,548.66	\$ 837,568.77	\$ (837,568.77)
HPD INVESTIGATION FND 87	\$ 19,179.00	\$ 444.68	\$ 12,810.64	\$ 6,368.36
HPD POLICE DEPT 88	\$ -	\$ 6,099.48	\$ 24,501.49	\$ (24,501.49)
CATASTROPHE FUND 89	\$ 125,000.00	\$ 1,018.21	\$ 9,837.39	\$ 115,162.61
REVOLVING LOAN 92	\$ 15,400.00	\$ 7,586.23	\$ 61,382.74	\$ (45,982.74)
UNUSED SICK LV 96	\$ 94,824.00	\$ 1,411.14	\$ 103,527.51	\$ (8,703.51)