



**MAY
2023**

City Manager's

Monthly Report



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

- St. Elizabeth Project-throughout the month, significant efforts were dedicated to continuing to work with developers on the St. Elizabeth project to provide information and support necessary in seeking funding opportunities. We are still awaiting the governor’s signature on the 2.5-million-dollar allocation from the state for the project.
- Cyber Insurance Renewal- continued to gather information necessary for the application for renewal of the City’s Cyber Insurance policy.
- 504 Compliance Plan- worked on the City’s 504 Compliance Plan. This plan aims to ensure compliance with regulations and guidelines related to accessibility for individuals with disabilities.
- Coordination of Inspection and Technical Coverage Due to the loss of the Building Inspector- our team met to discuss coordination of inspections and providing technical coverage for the Building Inspector's office. This involved managing schedules, organizing inspections, and ensuring that necessary technical expertise was available. In June, Mike McHargue took over the role of the Building Inspector.
- HREDC Executive Director Candidate Interviews-as part of our involvement in the hiring process for the HREDC Executive Director position, we again participated in candidate interviews.
- CID Meeting-attended the CID (Community Improvement District) meeting. The City is still awaiting the tax impact statement from HREDC’s special counsel for economic development.

As we approach the end of the current fiscal year, here is a reminder of the 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, Deputy City Clerk

- After 11 years of service and dedication to the citizens of Hannibal, James R. Hark resigned from his position as Mayor.
- The Clerks Office held 4 Insurance Informational meetings in May leading up to the conversion from Healthlink to Anthem for the employees of the City and Board of Public Works beginning July 1, 2023.
- Website update continues to move forward on schedule.
- The software initial information gathering meeting with the Finance Department was held mid-month to determine our exact needs.
- The City Clerk's Office & Parks Department had a busy month hiring and enrolling seasonal temporary employees for Bear Creek Sports Park & the Community Pool.
- Open enrollment for City and Board of Public Works ended May 31, 2023. Many employees used this opportunity to change their coverage and add dependents.

May City Employee Anniversaries

- Kaleb Desmond – 1 Year
- Benjamin Devlin – 22 Years
- Donna Klinger – 1 Year
- Joshua Douglas – 2 Years
- Jason Fredrick – 16 Years
- Eric Graham – 11 Years
- Joseph Hoebing – 2 Years
- Darren Armour – 18 Years
- John David Todd – 24 Years
- Tara Doughty – 12 Years
- Mark Kempker – 19 Years
- Johnathan Manion – 2 Years
- Victor Mathews – 9 Years
- Andrew Tripp – 16 Years

Retirements and Resignations

- Kurtis Flesner retired from the Hannibal Fire Department after 20 years of service. We wish Kurtis health and happiness in his new adventures.
- Nicole McKee resigned from the Hannibal Visitors Bureau. Trevor McDonald accepted the position and began service on June 1st.
- Mike Murphy resigned his position as Building Inspector for the City of Hannibal. Mike McHargue accepted the position and will start his new duties June 19th.
- Kaleb Desmond resigned from his position after 1 year of service.

Street Department

- Finished 1 BPW Sawcut on Marsh
- Finished 1 BPW Sawcut on Palmyra Road
- Finished 1 BPW Sawcut on Sunset
- Finished 2 BPW Sawcuts on Edgewood
- Finished 1 BPW Sawcut on Bird Street
- Finished 1 BPW Sawcut on Hill Street
- Replaced the entrance to Luther Lane
- Paved a section of Timberline
- Paved Branham Avenue and Rendlen Avenue
- Paved Butternut
- Pave Oak Ridge Pond Court
- Paved a section of alley between Broadway and Church Street
- Finished seed and straw of 902 Fulton House Demo
- Planted 4 Trees on Main Street
- Removed all 5 Flood Gates
- Replaced two stormwater grates on Fulton Street
- Replaced a stormwater grate at 10th and Hill Street
- Removed two dead right of way trees at #1 Hillcrest

Upcoming Street Department Projects

- Replace sidewalk at 201 W. Terrace that was damaged during the house demo
- Fix a BPW Sawcut at Maple and Center
- Fix a BPW Sawcut at 900 Ernest
- Fix a BPW Sawcut at Pleasant and St. Mary's
- Clean out stormwater ditches on Coachlight, and Owens
- Pave McKinley, Fairfax, and Bier Lane

Parks & Recreation Department

- Hosted multiple Bluff City Performances at the Y-Men's Shelter
- Hosted Spring Festival of Country Music at the Armory
- Hosted the Kiwanis Pork Chop Festival at the Y-Men's Shelter
- Hosted the Holy Family Glow Run at Riverview Park
- Hosted Oakwood School 5K Run at Riverview Park
- Led a Night Hike at Sodalis Nature Preserve
- Hosted a Softball Tournament at Bear Creek Sports Park
- Hosted the Master Gardner's Plant Sale at Y-Men's Pavilion

Airport

- Completed the Airport Terminal Renovation Project
- Took part in a MODOT Aviation Inspection
- Replaced the Cloud Height Detector on the AWOS

Hannibal Police Department: Jacob Nacke, Chief of Police

May 2023 Calls for Service: 2006

Patrol Summary of Calls

Traffic Stops	218
Mental Health	9
Alarm	33
Stealing	62
Disturbance	54
Domestic	60
Traffic Accidents	75

Community Service Officers Calls for Service

Property Maintenance	80
Animal Complaint	92
Animal Neglect	4
Dog at Large	62
Animal Bite	7
Park Patrol	38

Notes

We are continuing to struggle with staffing issues. We have approximately 35 12-hour shortages in the next two months. We have one officer leaving in June to go to another agency, a retirement, along with injuries, pre-scheduled vacations, FMLA, and training. We will be moving officers around as needed to fill our minimum requirements on patrol and ensure officer safety. Starting next school year, the Hannibal Police Department will transition from the DARE program to the START program which was developed by the St. Charles County Police Department. The program covers a variety of subjects from drugs, alcohol, to include vaping and cyber issues. The program has been adopted by numerous agencies in the St. Charles County area.

Hannibal Emergency Management: Jacob Nacke, Director

- May 1st: I traveled to Jefferson City and picked up a large amount of PPE. The items mainly consisting of nitrile gloves were distributed to the visitor's bureau, city hall and the police department. I later made another request for additional items for the Hannibal Fire Department, and they picked up some more PPE for their use. The PPE was of no cost and consisted of items left over from the COVID 19 pandemic.
- May 2nd: Our monthly outdoor warning siren test was completed. We also held an emergency management meeting and discussed adding a downtown dual tone siren for flooding and discussed the upcoming SEMA meeting on June 20th.
- May 17th: We met with Colonel Curry from the US Army Corps of Engineers regarding the levee system.
- May 17th-18th: I along with HPD, and HFD staff attended the ICS 400 course hosted by the Hannibal Fire Department and the Marion County Ambulance District.
- May 22nd-26th: I attended two FEMA Courses "Science of Disasters", and "Introduction to Planning" in Warrensburg Missouri. The courses are part of the Emergency Management Basic Academy.
- May 23rd: All levee gates were removed.
- May 30th: GTSI was in Hannibal conducting emergency repairs to many of our outdoor warning sirens. The sirens were all functioning; however, their capacity was somewhat diminished due to bad drivers, and some had batteries which were not reliable. We enlisted help from the Board of Public Works for their bucket truck to reach the sirens.

Training/New Equipment

In May, we purchased and conducted training on our newest equipment, the *Emergency Plug*. This plug is used to eliminate unpredictable movement in emergency situations. The Emergency Plug plugs into the charging port of the vehicle and disables the vehicle. It lights up different colors to indicate the status. The plug comes with an adapter to fit all makes and models of emergency vehicles. We used the plug with the vehicle running and in drive. It puts the vehicle into park, and powers it down immediately. Tom Boland Ford provided us with a couple electric vehicles to conduct training on all 3 shifts.



Pump Testing

Every spring we have all our fire apparatus with a fire pump tested to NFPA standards. Along with the test, if there are any problems with the pump, it is repaired and serviced. This maintenance and testing ensure our equipment is working properly and reliable during an emergency event.

Hannibal Convention & Visitors Bureau:

Megan Rapp, CTIS, Director of Conventions & Tourism

Group and Convention Marketing

Board President Whelan was kind enough to conduct the Sales & Marketing Manager interviews with me. After finishing reference checks and city requirements, we have hired a new staff person; they started June 1st. He has jumped in with both feet and is going to be an asset to our office and the Hannibal tourism community.

General Updates

- Twain on Main went very well with a lot of publicity from local media and an advertising push from a state grant.
- The story about the CVB applying for our annual state matching grant got an above-average amount of coverage; even appearing online in [Birmingham AL](#), and [Wichita, KS](#).
- Brochure distribution is strong for the year – we have had several new businesses sign up or expand with more than one brochure.
- 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 147,000 people and has been shared 822 times.
 - Have also shared school group information about the LST with Senator O’Laughlin’s office, per their request, as well as our local schools.
- We got word from Travel South International that Hannibal will 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

- We have finished Sprint 5 of our website creation. Grant reimbursement has been submitted. The site will go live after MDT approval.
- Quarter 3 grant reimbursement has been submitted.

Upcoming Festivals/Big Events

- Music Under the Stars – Every Thursday Starting June 1st
- Rotary Riverfest – June 9th-10th
- Juneteenth Program – June 10th “The Shared History of Germans and African Americans in Missouri” (HLGU) 1 – 4 PM
- Juneteenth Celebration – June 15th-18th

Building Inspector

Record #	Record Type
RB-23-40	Residential Building Permit
RI-23-166	Rental Inspection
RI-23-165	Rental Inspection
RI-23-164	Rental Inspection
DUMP-23-44	Dumpster Permit
DEMO-23-4	Demolition Permit
RI-23-163	Rental Inspection
RI-23-162	Rental Inspection
RI-23-161	Rental Inspection
RI-23-160	Rental Inspection
DUMP-23-43	Dumpster Permit
DUMP-23-42	Dumpster Permit
RI-23-158	Rental Inspection
RI-23-157	Rental Inspection
RI-23-155	Rental Inspection
S-23-4	Sign Permit
RI-23-154	Rental Inspection
RI-23-153	Rental Inspection
RI-23-152	Rental Inspection
DUMP-23-41	Dumpster Permit
RI-23-151	Rental Inspection
RB-23-39	Residential Building Permit
RB-23-37	Residential Building Permit
RI-23-150	Rental Inspection
RI-23-149	Rental Inspection
RB-23-36	Residential Building Permit
CB-23-17	Commercial Building Permit
DUMP-23-40	Dumpster Permit
DUMP-23-39	Dumpster Permit
DUMP-23-38	Dumpster Permit

Record #	Record Type
DUMP-23-37	Dumpster Permit
DUMP-23-36	Dumpster Permit
RI-23-148	Rental Inspection
RI-23-147	Rental Inspection
DUMP-23-35	Dumpster Permit
RB-23-34	Residential Building Permit
RI-23-146	Rental Inspection
EL-23-18	Electrical Permit
CB-23-16	Commercial Building Permit
CB-23-15	Commercial Building Permit
RI-23-145	Rental Inspection
RI-23-144	Rental Inspection
RB-23-33	Residential Building Permit
CB-23-14	Commercial Building Permit
EL-23-17	Electrical Permit
RI-23-143	Rental Inspection
DUMP-23-34	Dumpster Permit
RI-23-142	Rental Inspection
RI-23-141	Rental Inspection
RB-23-32	Residential Building Permit
RI-23-140	Rental Inspection
DUMP-23-33	Dumpster Permit
RI-23-139	Rental Inspection
RB-23-31	Residential Building Permit
DUMP-23-32	Dumpster Permit
CB-23-13	Commercial Building Permit
RB-23-30	Residential Building Permit
EL-23-16	Electrical Permit
EL-23-15	Electrical Permit
RI-23-156	Rental Inspection

Did you know?

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

City Collector: Phyllis Nelson

For the month of May 2023, we received \$2,047,604.68 in assorted revenues. Of this amount, \$25,488.47 was for real estate and personal property taxes. The Collector's office is now issuing business licenses, in the hopes that we can streamline the process somewhat by the proprietor only coming to one office. The renewal notices were sent out earlier in May.

Total Funds Collected - by Fund

Date Range: 05/01/2023 - 05/31/2023

06/05/2023

08:35:23

GENERAL FUND

USE TAX 1% (CITY GF) - 10.1005	30,845.77
USE TAX 1/4% (FIRE PROTECTN) 10.1006	7,711.54
1/4 CENT SALES TAX - 10.1008	74,758.54
CITY 1% SALES TAX - 10.1009	299,034.45
TAXES, REAL ESTATE - 10.1010	4,373.28
TAXES-SURCHARGE - 10.1011	4.71
TAX REAL ESTATE INT & PENALTY-10.1012	528.44
COLLECTORS - BPW SHARE - 10.1017	413.00
LICENSE TAX - BPW UTILITIES - 10.1018	142,411.78
NATURAL GAS TAX -10.1021	70,951.31
UTV STICKERS - 10.1024	120.00
VEHICLE CITY STICKERS - 10.1025	2,670.88
CIG. OCCUPATION TAX - 10.1026	12,124.88
INSURANCE REIMB - 10.1029	1,190.15
RENTAL OCCUPANCY PERMIT - 10.1043	810.00
AIRPORT MISC - 10.1048	200.00
MERCHANT LICENSE /GROSS RECT. 10.1051	3,754.00
DPW DUMPSTER PERMITS 10.1053	240.00
DPW BLDG/ELEC PERMITS - 10.1057	8,056.80
WEED CUTTING - 10.1059	110.00
SALE OF CITY PROPERTY - 10.1062	35,000.00
ANIMAL LICENSE - 10.1068	445.00
MISCELLANEOUS OTHER - 10.1069	2,418.00
POLICE COURT FINES - 10.1071	37,970.50
CIVIL DEFENSE - EMA - 10.1080	1,123.40
TAXES, PERSONAL PROPERTY - 10.1010	12,051.48
INT & PENALTY, PERSONAL PROP -10.1012	1,396.78
MOTOR FUEL TAX - 10.1086	61,370.42
CODE ENFORCEMENT - 10.1092	110.00
GM ANNEX RENT 10.1118	15,277.00
AIRPORT FUEL INCOME - 10.1131	9,297.52
AIRPORT RENT INCOME - 10.1132	250.00
UTILITY/STREET REPAIRS - 10.1137	4,955.40
RESOURCE OFFICER REIMB - 10.1160	22,557.00
PHONE FRANCHISE FEE - 10.1187	13,754.38
COURT CLK & JUDGES TRNG FUND - 10.1227	6,856.37
FIRE DEPT OTHER INCOME - 10.1244	915.00
DWI RECOUPMENT FEES - 10.1246	248.00
REIMBURSEMENTS - 10.9999	49.08

General Fund TOTALS:

\$886,354.86

Total Funds Collected - by Fund

Date Range: 05/01/2023 - 05/31/2023

06/05/2023

08:35:23

INFRASTRUCTURE/REMEDIAL

1/2% USE TAX - 28.1007	14,358.28
1/2% SALES TAX - 28.1120	147,687.01

INFRASTRUCTURE/REMEDIAL TOTALS: \$162,045.29

SALES TAX CAP

USE TAX 1/2% - 30.1007	15,422.73
1/2 CENT SALES TAX - 30.1120	149,517.25
UTILITY/STREET REPAIR - 30.1137	4,720.00

SALES TAX CAP FUND TOTALS: \$169,659.98

PARKS

USE TAX 1/2% - 38.1007	15,422.72
PARKS & REC ARMORY RENT - 38.1028	1,595.00
PARKS & REC DONATIONS - 38.1030	3,925.00
SHELTER HOUSE FEE - 38.1035	860.00
SPECIAL REC POOL LESSONS - 38.1046	2,795.00
DAILY POOL ADMISSIONS 38.1047	810.00
SKATEPARK ADMISSIONS - 38.1072	366.00
1/2 CENT SALES TAX - 38.1120	149,517.26
ANNUAL RENTALS - 38.1223	1,301.00
TEMPORARY RENTALS - 38.1225	480.00
BEAR CREEK RENTAL - 38.1280	765.00
BEAR CREEK CONCESSIONS - 38.1281	8,331.75
BEAR CREEK LEAGUE - 38.1282	300.00
BEAR CREEK DONATIONS-38.1284	300.00

PARKS & RECREATION FUND TOTALS: \$186,768.73

City of Han/BPW self ins. fund

INSURANCE REIMB - 40.1029	54,341.46
CITY PREMIUMS - 40.1101	175,031.45
BPW PREMIUMS - 40.1102	113,275.33
VISION INSURANCE PLAN-40.1127	981.82
PHARMACY REBATE-40.1128	22,760.00
REIMBURSEMENTS - 40.9999	1,828.70

City of Hann/BPW Self Ins. Fund TOTALS: \$368,218.76

CONVENTION & VISITORS BUREAU

HCVB MOTEL RECEIPTS - 48.1077	102,764.35
LOCAL BROCHURE DISTRIBUTION - 48.1104	3,330.00
SOUVENIRS - 48.1105	302.35
MOLLY BROWN HOME - 48.1257	260.00

CONVENTION & VISITORS BUREAU TOTALS: \$106,656.70

Total Funds Collected - by Fund

Date Range: 05/01/2023 - 05/31/2023

06/05/2023

08:35:23

Law Enforcement Training Fund

POLICE FINES - 52.1095 1,142.00

Law Enforcement Training Fund TOTALS: \$1,142.00

Library Fund

LIB. FUND REAL ESTATE - 80.1010 1,644.39

TAXES - SURCHARGE - 80.1011 1.77

LIB REAL EST INT & PENALTY-80.1012 198.70

INVESTMENT INTEREST - 80.1060 1,278.13

FINES - 80.1061 181.08

NONRESIDENT LIB CARD FEE - 80.1062 330.00

FAX INCOME - 80.1063 23.00

INTERLIBRARY LOAN - 80.1064 8.00

COPIER INCOME - 80.1065 222.85

LOST BOOK FEE - 80.1066 204.60

LIBRARY GIFTS - 80.1075 2,455.00

LIB FUND, PERSONAL PROPERTY - 80.1010 4,531.47

INT & PENALTY, PERSONAL PROP 80.1012 525.19

HANNIBAL LIBRARY PRESS 80.1089 65.00

USED BOOK SALES 80.1091 872.00

STATE AID - 80.1097 6,038.41

STATE AID - A&E 80.1098 7,094.89

GM ANNEX RENT - 80.1118 2,754.00

RAISE THE ROOD PROJECT-80.1147 20.00

LIBRARY TOTALS: \$28,448.48

P & F Retirement Fund

P&F RET. FUND REAL ESTATE 81.1010 768.94

TAXES - SURCHARGE - 81.1011 0.83

P&F REAL EST INT & PENALTY-81.1012 92.91

PERSONAL PROPERTY - 81.1010 2,118.91

INT & PENALTY, PERSONAL PROP 81.1012 245.58

GM ANNEX RENT - 81.1118 2,754.00

EMPLOYEE DEDUCTIONS - 81.1165 44,584.53

CITY SHARE RETIREMENT - 81.1170 83,282.78

P & F Retirement Fund TOTALS: \$133,848.48

POLICE INVESTIGATION FUND

CITY CVF - 87.1115 211.40

POLICE INVESTIGATION FUND TOTALS: \$211.40

REVOLVING LOAN FUND

GM ANNEX RENT - 92.1118 4,250.00

REVOLVING LOAN FUND TOTALS: \$4,250.00

TOTAL COLLECTED: \$2,047,604.68

May 2023 Payables Reports

CHECK RUN

May 12, 2023

	Dollars
General Fund (G/F)	36,612.48
Other than G/F	
Sales Tax Cap Improv 1/2 cent	47,558.23
Parks & Rec	108,309.21
Self Insurance	4,063.86
Revolving Fund	0.00
Tourism	3,770.59
DARE	0.00
Library	0.00
P & F Retirement	4,924.67
CDBG	0.00
Investigation Fund	18,043.50
Downtown Floodwall	0.00
Checks Sub-Total	186,670.06

General Fund	36,612	16.40%
Sales Tax Cap Improv 1/2 cent	108,309	48.51%
Parks & Rec	47,558	21.30%
Self Insurance	4,064	1.82%
Revolving Fund	0	0.00%
Tourism	3,771	1.69%
DARE	0	0.00%
Library	0	0.00%
P & F Retirement	4,925	2.21%
CDBG	0	0.00%
Investigation Fund	18,044	8.08%
Downtown Floodwall	0	0.00%
Total	223,283	100.00%

Checks Grand Total	223,282.54
--------------------	-------------------

Check run total May 05	100,593.56
Check run total May 12	122,688.98

CHECK RUN

June 2, 2023

	Dollars
General Fund (G/F)	902,120.92
Other than G/F	
Sales Tax Cap Improv 1/2 cent	908,506.50
Parks & Rec	323,710.13
Self Insurance	19,633.98
Revolving Fund	0.00
Tourism	56,371.71
DARE	0.00
Library	50,990.58
P & F Retirement	101,861.16
CDBG	0.00
Investigation Fund	0.00
Downtown Floodwall	1,500.00
Checks Sub-Total	1,462,574.06

General Fund	902,121	38.15%
Sales Tax Cap Improv 1/2 cent	323,710	13.69%
Parks & Rec	908,507	38.42%
Self Insurance	19,634	0.83%
Revolving Fund	0	0.00%
Tourism	56,372	2.38%
DARE	0	0.00%
Library	50,991	2.16%
P & F Retirement	101,861	4.31%
CDBG	0	0.00%
Investigation Fund	0	0.00%
Downtown Floodwall	1,500	0.06%
Total	2,364,695	100.00%

Checks Grand Total	2,364,694.98
--------------------	---------------------

Check run total May 19	52,002.49
Check run total May 26	303,304.44
Check run total June 2	2,009,388.05

Checks Grand Total	2,364,694.98
--------------------	---------------------

May 2023 Self-Insurance payments

ACS GOV'T FINANCIAL SYSTEM
06/01/2023 11:11:02

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
40	5088348 SELF INSURANCE FUND	266,741.12
TOTAL ALL FUNDS		266,741.12

BANK RECAP:

BANK	NAME	DISBURSEMENTS
PINS	5088348 SELF INSURANCE	266,741.12
TOTAL ALL BANKS		266,741.12

May 2023 Payroll reports (May 11th & 25th, and June 1st)

5/10/2023
11:28:28

Employee Gross Pay/Benefits Report

PAGE 1
Paymate
PR4CNR V14.20

BI-WEEKLY PAYROLL 5/11/2023
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			130	\$244,845.74	\$12,131.29	\$1,527.03	\$258,504.06	
				11,477.64	233.25		11,710.89	
EMP TYPE TOTALS.....PART TIME			26	\$14,086.96			\$14,086.96	
				882.00			882.00	
EMP TYPE TOTALS.....TEMPORARY			3	\$1,263.14			\$1,263.14	
				166.50			166.50	

5/23/2023
16:43:31

Employee Gross Pay/Benefits Report

PAGE 1
Paymate
PR4CNR V14.20

BI-WEEKLY PAYROLL 5/25/2023
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			129	\$248,976.67	\$18,158.80	\$1,076.00	\$268,211.47	
				11,643.43	516.00		12,159.43	
EMP TYPE TOTALS.....PART TIME			27	\$14,661.01			\$14,661.01	
				920.50			920.50	
EMP TYPE TOTALS.....TEMPORARY			16	\$2,960.82			\$2,960.82	
				302.25			302.25	

6/02/2023
14:00:50

Employee Gross Pay/Benefits Report

PAGE 1
Paymate
PR4CNR V14.20

COUNCIL PAYROLL 6/1/2023
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.....TEMPORARY			6	\$1,200.00			\$1,200.00	
				6.00			6.00	

Expenditures May 2023

DEPARTMENT	BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE
GENERAL FUND 10	\$ 15,022,617.00	\$ 892,037.16	\$ 12,152,956.07	\$ 2,869,660.93
DOWNTOWN TIF 20	\$ 46,000.00	\$ 1,500.00	\$ 13,500.00	\$ 32,500.00
SALES TAX CAP 30	\$ 1,944,200.00	\$ 62,761.39	\$ 1,313,741.48	\$ 630,458.52
PARKS & RECREATION 38	\$ 2,475,959.00	\$ 218,457.16	\$ 2,116,684.06	\$ 359,274.94
SELF-INSURANCE 40	\$ 4,599,343.00	\$ 285,744.10	\$ 3,572,248.07	\$ 1,027,094.93
DARE FUND 42	\$ 12,000.00	\$ 28.67	\$ 13,157.13	\$ (1,157.13)
TOURISM 48	\$ 736,902.00	\$ 48,683.30	\$ 736,851.54	\$ 50.46
LAW ENF TRAINING 52	\$ 23,000.00	\$ -	\$ 14,678.66	\$ 8,321.34
LIBRARY FUND 80	\$ 1,337,408.00	\$ 58,692.15	\$ 716,149.54	\$ 621,258.46
P&F RETIREMENT FUND 81	\$ 2,900,000.00	\$ 7,585.65	\$ 2,003,984.14	\$ 896,015.86
AMERICAN RESCUE PLAN 82	\$ -	\$ 1,465,768.35	\$ 3,599,476.75	\$ (3,599,476.75)
CDBG 84	\$ 682,134.00	\$ -	\$ 766,743.40	\$ (84,609.40)
MUNICIPAL COURT 86	\$ -	\$ 7,015.24	\$ 846,897.33	\$ (846,897.33)
HPD INVESTIGATION 87	\$ 5,000.00	\$ 18,173.22	\$ 20,078.92	\$ (15,078.92)
POLICE DEPT ACCT 88	\$ -	\$ -	\$ 15,441.10	\$ (15,441.10)
CATASTROPHIC FUND 89	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
REVOLVING LOAN 92	\$ 15,000.00	\$ -	\$ 180.00	\$ 14,820.00
UNUSED SICK LEAVE 96	\$ 135,000.00	\$ 10,733.56	\$ 63,318.42	\$ 71,681.58

Revenues May 2023

DEPARTMENT	BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE
GENERAL FUND 10	\$ 15,179,583.00	\$ 2,386,864.77	\$ 17,781,147.15	\$ (2,601,564.15)
DOWNTOWN TIF 20	\$ 675.00	\$ 383.72	\$ 3,642.05	\$ (2,967.05)
INFRASTRUCTURE/REM 28	\$ -	\$ 164,154.12	\$ 467,495.64	\$ (467,495.64)
SALES TAX CAP 30	\$ 1,989,700.00	\$ 177,344.53	\$ 2,031,624.21	\$ (41,924.21)
RIVERFRONT 37	\$ 5,200.00	\$ 399.95	\$ 19,161.88	\$ (13,961.88)
PARKS DEPT. 38	\$ 2,140,905.00	\$ 195,435.69	\$ 2,342,939.40	\$ (202,034.40)
SELF INS FUND 40	\$ 3,907,873.00	\$ 376,678.18	\$ 3,535,621.54	\$ 372,251.46
DARE FUND 42	\$ 12,030.00	\$ 11.69	\$ 10,655.25	\$ 1,374.75
TOURISM 48	\$ 727,250.00	\$ 111,852.03	\$ 1,047,268.75	\$ (320,018.75)
LAW ENF TRNG 52	\$ 23,050.00	\$ 1,205.47	\$ 17,511.72	\$ 5,538.28
LIBRARY 80	\$ 1,367,264.00	\$ 33,035.90	\$ 1,016,453.46	\$ 350,810.54
P&F RETIREMENT 81	\$ 2,177,388.00	\$ 134,154.98	\$ 1,936,660.61	\$ 240,727.39
AMERICAN RESCUE PLAN 82	\$ -	\$ 733.81	\$ 1,828,710.34	\$ (1,828,710.34)
CDBG 84	\$ 682,134.00	\$ -	\$ 768,728.27	\$ (86,594.27)
MUNICIPAL COURT 86	\$ -	\$ 84,853.03	\$ 768,020.11	\$ (768,020.11)
HPD INVESTIGATION FND 87	\$ 4,100.00	\$ 276.98	\$ 12,365.96	\$ (8,265.96)
HPD POLICE DEPT 88	\$ -	\$ 16.16	\$ 18,402.01	\$ (18,402.01)
CATASTROPHE FUND 89	\$ 125,000.00	\$ 1,038.34	\$ 8,819.18	\$ 116,180.82
REVOLVING LOAN 92	\$ 15,400.00	\$ 7,824.63	\$ 53,796.51	\$ (38,396.51)
UNUSED SICK LV 96	\$ 94,824.00	\$ 93,856.23	\$ 102,116.37	\$ (7,292.37)