



JULY
2023

Monthly Management Report



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

- Initiated contact with MJR Law to conduct an exit interview process for employees leaving their positions with the City. Reviewed proposal and discussed same with the City Attorney and full council.
- Notified the Council about the Governor's veto of funding for the St. Elizabeth's project.
- Reached out to developers to inform them about the Governor's veto of funding for the St. Elizabeth's project and initiated discussions about alternative funding options and continued collaboration with developers of the project to discuss upcoming funding application cycles. Contacted Representative Louis Riggs and met with Senator Cindy O'Laughlin to discuss project funding options for St. Elizabeth's Hospital. Also requested mosquito larvicide application for St. Elizabeth's Hospital.
- In conjunction with the Director of Central Services, communicated with the Mark Twain Regional Council of Governments to discuss, clarify, and complete reporting obligations related to the Union Street Emergency Community Development Block Grant (CDBG) for the HUD monitoring visit.
- Approved WM Financial Strategies' completion of the annual disclosure statement in compliance with Rule 15c2-12 of the Securities and Exchange Commission. This pertains to various outstanding bonds, including the 2020 Sewer System Refund Revenue Bonds and the 2019 Waterworks Revenue Bonds.
- Communication with MODOT regarding the maintenance agreement for the 3RD Street Viaduct/79 Overpass and requested a meeting with Norfolk Southern to address concerns about blocked crossings at Main Street during the project, and its impact on first responders' response times to the South Side. This remains a major point of concern.
- Engaged in communication with the MIRMA to address a claim, ensuring adherence to insurance policies.
- Conducted staff meetings to discuss ongoing projects, address concerns, and ensure effective communication and coordination among departments.
- Attended HREDC Meeting and participated in candidate interviews for the executive director.
- Consulted with the City Attorney to seek legal advice on various matters.
- 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

- Melissa attended training in Columbia for MIRMA.
- Britta Dooley attended the Annual MIRMA Conference. As did Mike McHargue, Building Inspector.
- Website- Build-out continues.
- Started Audit process.
- Candy Golian has been hired as the Deputy City Clerk. We look forward to her joining the office once her position is filled and training completed.
- Held a Lunch -N-Learn with Lagers for civilian employees of the City. Providing training regarding the City's retirement program.
- Melissa attended the MAPERS Conference with 6 board members of the Police & Fire Retirement Board.
- Opened an RFQ for the City Halls IT needs. The Board of Public Works and Hannibal Police Department employ full-time IT personnel. The RFQ would be for City Hall, as well as offsite Parks and Street Departments.

July City Employee Anniversaries

- Melissa Cogdal – 1 year
- Britta Dooley – 1 year
- Chester Donath – 1 year
- Tyler Vollmer – 1 year
- Shana Webb – 1 year
- Steven Stuenkle – 1 year
- Micah Blaine – 1 year
- Lisa Peck – 4 years
- Bryan Willing – 5 years
- Candy Golian – 7 years
- Mary Lynne Richards – 12 years
- Shawn Woodside – 14 years
- Christopher Lakenburger – 15 years
- Connie Adcock – 16 years
- Gwendolyn Paugh – 20 years

Retirements and New Hires

- Gwendolyn Paugh retired after 20 years of service to the Hannibal Police Department
- Matthew Wealer retired after 23 years of service to the Hannibal Police Department
- Jeffrey Moore retired after 20 years of service to the Hannibal Fire Department
- Steven Jones joined the Hannibal Fire Department

Street Department

- Fixed a BPW sawcut at Market & Singelton
- Fixed a BPW sawcut at Market in front of Oakwood School
- Fixed multiple BPW sawcuts on Market in front of Bowen Auto Body
- Replaced a stormwater Culvert on Orchard Avenue
- Fixed BPW sawcut at Center & Maple
- Paved 6th Street from Warren Barrett to the Railroad Track
- Fixed multiple BPW sawcuts on Ely Street
- Trimmed a flood buy-out tree at 1219 Vermont
- Removed dead right of way tree at 4th and Hill
- Removed damaged right of way tree at 242 North Levering
- Removed dead right of way tree at 1639 Broadway
- Removed dead right of way tree in the 1200 Block of Center Street
- Fixed a large BPW sawcut on Collison Street
- Milled and prepared Park Terrace, Parkview Drive and South Park for asphalt overlay
- Milled and prepared Fox Run Lane and Deerfield for asphalt overlay
- Trimmed several trees at Hannibal Library

Upcoming Street Projects

- Pave Park Terrace, Parkview Drive and South Park
- Pave Fox Run Lane and Deerfield

Parks & Recreation Department

- Hosted the Kiwanis Arts and Craft Festival in Central Park
- Hosted the Hannibal Cannibal at Lover's Leap
- Hosted the 4th of July Fireworks at Lover's Leap
- Hosted Tomboy Sawyer at Cardiff Hill Overlook
- 19 Shelter Reservations
- Night Hike at Sodalis
- Installed a new drinking fountain for people and dogs at the Dog Park
- Re-graded a large area near the Huckleberry Park Pond
- Installed Memorial Park Benches in Riverview, Sodalis and Y-Men's
- Completed the Summer Baseball/Softball Season at Bear Creek Sports Complex
- Hired Emily Hultgren as the new Aquatics/Recreation Director

Airport

- Completed the annual insurance inspection and submitted all corresponding paperwork
- Completed a Missouri Weights and Measures Annual Inspection

Hannibal Police Department: Jacob Nacke, Chief of Police

July 2023 Calls for Service: 2108

Patrol Summary of Calls

Traffic Stops	189
Mental Health	5
Alarm	42
Stealing	55
Disturbance	72
Domestic	48
Traffic Accidents	68

Community Service Officers Calls for Service

Property Maintenance	42
Animal Complaint	122
Animal Neglect	9
Dog at Large	50
Animal Bite	2
Park Patrol	64

Notes

We still have two officers in the academy and two in field training. The two in the academy will be graduating in early September and by that date I expect the two in field training to be released on their own. We currently still have five openings which we are working aggressively to fill. We are working on several projects at the police department including a computer upgrade. We have equipment arriving daily which will be installed. We are awaiting delivery of our new vehicles, but don't have an exact timeline yet. On July 17th we discovered a storm sewer which runs under our east parking lot had failed and had created a hole in the parking lot. Upon examination it was determined the stone archway had failed causing the road surface to fall down. We are working with the city to determine a course of action to fix the issue. The east parking lot will be closed until further notice.

Hannibal Emergency Management: Jacob Nacke, Director

Here is a summary of events which occurring during July:

- **July 1st-July 4th:** National Tom Sawyer days. I met with other emergency service agencies and developed a comprehensive Emergency Operations Plan (EOP) for the special event. Communications were distributed and we utilized a regional MOSWIN channel to help coordinate all special event communications.
- **July 11th:** Held a monthly meeting with emergency responders recapping the NTSD events. We discussed planning sessions for a tabletop exercise to be held in the fall.
- **July 17th:** I attended the Regional Homeland Security Meeting and discussed this year's grant funding. Hannibal Emergency Management did not receive funding this year, however the fire department was able to obtain new ventilation equipment.
- **July 20th:** I attended a practical exercise planning meeting at a local manufacturing plant. A physical exercise will occur in September.

Notes:

The air conditioning unit in the Emergency Operations Center failed causing the area to get hot and humid. With the change in climate the dehumidifiers were overwhelmed and caused a minor water leak to the area. The finish to the flooring was damaged in some of the areas, but it was cosmetic in nature. The air conditioning unit was replaced and is now functioning correctly.

Hannibal Fire Department: Dan Riefesel, Deputy Fire Chief

Training

In July, we conducted basic firefighter training with new employees and began annual business inspections. Business inspections not only help maintain current adopted codes, but they also give us a chance to see the building's layout in non-emergency conditions.

New Hires

We hired one new firefighter in July, filling a roster spot created from retirement. Isaac Murfin started 7-13-23 and was placed on A crew after completing his in-service training. We are excited to have Isaac begin his career with HFD!

Promotions

This month Steve Meyer was promoted to Captain. Congratulations Steve!

Retirement

Jeff Moore retired this month after 20 years of service with HFD. Congratulations and best of luck with your future!

Grants

In July HFD was awarded \$17,399.85 on the Regional Homeland Security Oversight Committee (RHSOC) grant to purchase 3 ventilation fans.

Building Inspector: Mike McHargue

Record #	Record Type
DUMP-23-60	Dumpster Permit
CB-23-23	Commercial Building Permit
RI-23-203	Rental Inspection
RB-23-65	Residential Building Permit
206	Building Commission
205	Building Commission
CB-23-22	Commercial Building Permit
RB-23-64	Residential Building Permit
RI-23-201	Rental Inspection
RI-23-200	Rental Inspection
RB-23-62	Residential Building Permit
RB-23-61	Residential Building Permit
RB-23-60	Residential Building Permit
RI-23-199	Rental Inspection
RB-23-59	Residential Building Permit
EX-23-7	Excavation Permit
RI-23-198	Rental Inspection
RI-23-197	Rental Inspection
DUMP-23-59	Dumpster Permit
RI-23-196	Rental Inspection
DUMP-23-58	Dumpster Permit
EX-23-6	Excavation Permit
RB-23-58	Residential Building Permit
RI-23-195	Rental Inspection
RI-23-194	Rental Inspection
EL-23-28	Electrical Permit
DUMP-23-57	Dumpster Permit
S-23-8	Sign Permit
RB-23-57	Residential Building Permit
DEMO-23-6	Demolition Permit

Record #	Record Type
RB-23-56	Residential Building Permit
CB-23-21	Commercial Building Permit
EL-23-27	Electrical Permit
RB-23-55	Residential Building Permit
BC-23-1	Building Complaint
BC-23-2	Building Complaint
RI-23-193	Rental Inspection
RI-23-192	Rental Inspection
RI-23-191	Rental Inspection
204	Building Commission
203	Building Commission
RB-23-54	Residential Building Permit
RB-23-53	Residential Building Permit
CB-23-20	Commercial Building Permit
CB-23-19	Commercial Building Permit
S-23-7	Sign Permit
DUMP-23-56	Dumpster Permit
EL-23-26	Electrical Permit
DUMP-23-55	Dumpster Permit
RB-23-51	Residential Building Permit
RB-23-52	Residential Building Permit
EX-23-5	Excavation Permit
EL-23-24	Electrical Permit
DUMP-23-54	Dumpster Permit
RI-23-190	Rental Inspection
EL-23-25	Electrical Permit
RI-23-189	Rental Inspection
RI-23-188	Rental Inspection
RB-23-50	Residential Building Permit
RI-23-187	Rental Inspection

General Updates

- Our partnership for Meta ads and remarketing with Osborn, Barr & Paramore (OBP) has been finalized. The first two ads are currently running and performing well. For the three ads posted in the past 60 days, the impressions are tracking very well. From June 5 to August 3, analytics show a reach of 140,800 visitors, post engagement of 37,886 people, and 4,814 link clicks.
- Advertising efforts have been moving ahead for the 2024 Visitors Guide. I have prepared two separate brochures to hand out (one for the guide and online advertising and one for area brochure placement). Mass emails have also gone out to all the local and regional advertisers in our database encouraging them to consider ad placement.
 - So far, the brochures have netted two businesses who haven't advertised with us in the Visitors Guide or online before, and I hope to see even more in the coming weeks. We are receiving ad submissions from several returning businesses.
- On our last available Facebook analytics report in June, analytics reflected 116,241 clicks to our page for the month. The click rate for our search engine marketing is 145% above the industry average.
- The revamped website has been very successful, with a vastly improved mobile-friendly interface allowing people to navigate to and call local attractions and businesses from their phones more easily. As of July 10, we've had 175,000 new visitors to the website.
- OBP has presented an estimate for FY24 website maintenance totaling \$3,150. This proposal will be presented for council approval during the upcoming meeting.
- 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. This will be a great draw as they have not been to Hannibal since 2007.

Group and Convention Marketing

- We have been busy preparing for our Group Marketplaces and Travel Shows.
 - The Travel Trade Show at the Missouri State Fair is August 17, and I am eager to attend my first conference and do my very best to promote and represent Hannibal and all it has to offer visitors.
 - 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.
- We are receiving several bookings for trips this year. Many plans are already taking shape for next year; the planned Missouri Farm Bureau Agritourism Conference next summer would bring about 100 visitors to our region for a wonderful chance to see how our vibrant agriculture and tourism industries converge.

Upcoming Festivals/Big Events

- Big River Steampunk Festival – September 1st – 4th
- USS LST-325 docking and tours – September 15th – 18th
- Harvest Hootenanny – September 15th – 16th

Please remember to check out www.visithannibal.com!

City Collector: Phyllis Nelson

For the month of July, we received \$2,370,893.97 in assorted revenues. Of this amount, \$14,817.85 was for real estate and personal property taxes.

We also received final word that the Charter class action lawsuit was finalized in the cities' favor, and we could release all the franchise fees we have been collecting "under protest" since 4/25/12, including the settlement check of \$260,087.00. The total moved from protested tax to General fund from Charter was \$432,994.59. This was a one-time only payment of this kind of amount. Going forward, Charter will be sending a check each month for franchise fees as the rest of the cable/phone companies do.

We have been issuing business licenses for the 2023-2024 fiscal year. As of this report, we still have 325 licenses outstanding. This is pretty common for July. Now we will also be collecting gross receipts for the businesses that grossed over \$80,000 last year. These are not delinquent until after August 31st.

Beginning now, we are also trying to get the auditors the information they need to start the audit process. This is the busiest time of year for our office.

Total Funds Collected - by Fund

Date Range: 07/03/2023 - 07/31/2023

07/31/2023

15:12:19

GENERAL FUND

USE TAX 1% (CITY GF) - 10.1005	48,591.05
USE TAX 1/4% (FIRE PROTECTN) 10.1006	12,147.62
1/4 CENT SALES TAX - 10.1008	96,020.46
CITY 1% SALES TAX - 10.1009	384,081.63
TAXES, REAL ESTATE - 10.1010	2,481.22
TAXES-SURCHARGE - 10.1011	189.25
TAX REAL ESTATE INT & PENALTY-10.1012	346.52
COLLECTORS - BPW SHARE - 10.1017	471.00
LICENSE TAX - BPW UTILITIES - 10.1018	158,632.15
UTV MECHANIC LIC - 10.1019	15.00
NATURAL GAS TAX -10.1021	19,612.42
TAXI PERMITS - 10.1023	10.00
UTV STICKERS - 10.1024	150.00
VEHICLE CITY STICKERS - 10.1025	1,440.04
CIG. OCCUPATION TAX - 10.1026	15,017.40
FILING FEES - ELECTIONS - 10.1032	30.00
STREET EXCAVATION PERMIT - 10.1037	40.00
RENTAL OCCUPANCY PERMIT - 10.1043	729.00
MERCHANT LICENSE /GROSS RECT. 10.1051	58,017.51
DPW DUMPSTER PERMITS 10.1053	100.00
DPW SUBDIVISION FEES - 10.1054	1,481.00
DPW BLDG/ELEC PERMITS - 10.1057	5,315.60
WEED CUTTING - 10.1059	590.00
SALE OF CITY PROPERTY - 10.1062	1,900.00
ANIMAL LICENSE - 10.1068	185.00
MISCELLANEOUS OTHER - 10.1069	10,411.58
TAXES, PERSONAL PROPERTY - 10.1010	7,067.42
INT & PENALTY, PERSONAL PROP -10.1012	986.24
MOTOR FUEL TAX - 10.1086	74,411.72
CODE ENFORCEMENT - 10.1092	1,660.00
GM ANNEX RENT 10.1118	30,554.00

Total Funds Collected - by Fund

Date Range: 07/03/2023 - 07/31/2023

07/31/2023

15:12:19

AIRPORT FUEL INCOME - 10.1131	48,602.45
AIRPORT RENT INCOME - 10.1132	4,042.50
UTILITY/STREET REPAIRS - 10.1137	2,742.60
RESOURCE OFFICER REIMB - 10.1160	22,557.00
PHONE FRANCHISE FEE - 10.1187	58,487.04
DEMOLITION REIMBURSEMENT - 10.1195	400.00
FIRE DEPT OTHER INCOME - 10.1244	3,982.00
DWI RECOUPMENT FEES - 10.1246	15.50
REIMBURSEMENTS - 10.9999	623.13
General Fund TOTALS:	\$1,074,137.05
INFRASTRUCTURE/REMEDIAL	
1/2% USE TAX - 28.1007	24,187.19
1/2% SALES TAX - 28.1120	190,231.84
INFRASTRUCTURE/REMEDIAL TOTALS:	\$214,419.03
SALES TAX CAP	
USE TAX 1/2% - 30.1007	24,295.51
1/2 CENT SALES TAX - 30.1120	192,040.76
UTILITY/STREET REPAIR - 30.1137	2,298.80
SALES TAX CAP FUND TOTALS:	\$218,635.07
RIVERFRONT 8006245	
RENT - 37.1064	19,000.00
PASSENGER FEES - 37.1162	132.00
RIVERFRONT 8006245 TOTALS:	\$19,132.00
PARKS	
USE TAX 1/2% - 38.1007	24,295.51
PARKS & REC ARMORY RENT - 38.1028	80.00
PARKS & REC DONATIONS - 38.1030	1,755.00
PARKS & REC CONCESSIONS 38.1031	13,325.61
SHELTER HOUSE FEE - 38.1035	435.00
SPECIAL REC POOL LESSONS - 38.1046	625.00
DAILY POOL ADMISSIONS 38.1047	25,021.75
SKATEPARK ADMISSIONS - 38.1072	176.02
1/2 CENT SALES TAX - 38.1120	192,040.76
TEMPORARY RENTALS - 38.1225	580.00
BEAR CREEK RENTAL - 38.1280	540.00
BEAR CREEK CONCESSIONS - 38.1281	6,653.94
REIMBURSEMENTS - 38.9999	102.55
Parks & Recreation Fund TOTALS:	\$265,631.14
City Hann/BPW Self Ins. Fund	
CITY PREMIUMS - 40.1101	167,442.56
BPW PREMIUMS - 40.1102	108,584.68
VISION INSURANCE PLAN-40.1127	978.61
PHARMACY REBATE-40.1128	18,980.00

Total Funds Collected - by Fund

Date Range: 07/03/2023 - 07/31/2023

07/31/2023
15:12:20

REIMBURSEMENTS - 40.9999	17,782.72
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City of Hann/BPW Self Ins. Fund TOTALS:	\$313,768.57
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CONVENTION & VISITORS BUREAU

HCVB MOTEL RECEIPTS - 48.1077	94,737.92
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SOUVENIRS - 48.1105	462.92
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MOLLY BROWN HOME - 48.1257	766.00
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CONVENTION & VISITORS BUREAU TOTALS:	\$95,966.84
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Law Enforcement Training Fund

POLICE FINES - 52.1095	2,512.16
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Law Enforcement Training Fund TOTALS:	\$2,512.16
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Library Fund

LIB. FUND REAL ESTATE - 80.1010	932.96
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TAXES - SURCHARGE - 80.1011	71.16
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LIB REAL EST INT & PENALTY-80.1012	130.29
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FINES - 80.1061	61.65
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NONRESIDENT LIB CARD FEE - 80.1062	220.00
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FAX INCOME - 80.1063	15.00
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INTERLIBRARY LOAN - 80.1064	1.00
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COPIER INCOME - 80.1065	257.60
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LOST BOOK FEE - 80.1066	45.00
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LIBRARY GIFTS - 80.1075	921.87
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LIB FUND, PERSONAL PROPERTY - 80.1010	2,657.41
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INT & PENALTY, PERSONAL PROP 80.1012	370.84
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GM ANNEX RENT - 80.1118	5,508.00
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Library TOTALS:	\$11,192.78
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P & F Retirement Fund

P&F RET. FUND REAL ESTATE 81.1010	436.24
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TAXES - SURCHARGE - 81.1011	33.27
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P&F REAL EST INT & PENALTY-81.1012	60.93
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PERSONAL PROPERTY - 81.1010	1,242.60
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INT & PENALTY, PERSONAL PROP 81.1012	173.40
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GM ANNEX RENT - 81.1118	5,508.00
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EMPLOYEE DEDUCTIONS - 81.1165	48,905.97
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CITY SHARE RETIREMENT - 81.1170	90,638.92
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P & F Retirement Fund TOTALS:	\$146,999.33
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REVOLVING LOAN FUND

GM ANNEX RENT - 92.1118	8,500.00
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REVOLVING LOAN FUND TOTALS:	\$8,500.00
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TOTAL COLLECTED: \$2,370,893.97

July 2023 Payables Reports

CHECK RUN
July 13, 2023

	Dollars
General Fund (G/F)	191,721.33
Other than G/F	
Sales Tax Cap Improv 1/2 cent	123,140.15
Parks & Rec	113,809.41
Self Insurance	5,403.75
Revolving Fund	82.00
Tourism	28,409.53
DARE	0.00
Library	0.00
P & F Retirement	3,331.57
Infrastructure	390.00
Investigation Fund	0.00
Downtown Floodwall	0.00
Checks Sub-Total	274,566.41

General Fund	191,721	41.12%
Sales Tax Cap Improv 1/2 cent	113,809	24.41%
Parks & Rec	123,140	26.41%
Self Insurance	5,404	1.16%
Revolving Fund	82	0.02%
Tourism	28,410	6.09%
DARE	0	0.00%
Library	0	0.00%
P & F Retirement	3,332	0.71%
Infrastructure	390	0.08%
Investigation Fund	0	0.00%
Downtown Floodwall	0	0.00%
Total	466,288	100.00%

Checks Grand Total **466,287.74**

Check run total July 13 **466,287.74**

Checks Grand Total **466,287.74**

CHECK RUN
July 28, 2023

	Dollars
General Fund (G/F)	330,372.90
Other than G/F	
Sales Tax Cap Improv 1/2 cent	26,131.19
Parks & Rec	230,643.51
Self Insurance	1,010.17
Revolving Fund	0.00
Tourism	74,733.04
DARE	0.00
Library	30,854.29
P & F Retirement	141,963.60
Infrastructure	0.00
Law Enforcement Training	950.00
Downtown Floodwall	0.00
Checks Sub-Total	506,285.80

General Fund	330,373	39.49%
Sales Tax Cap Improv 1/2 cent	230,644	27.57%
Parks & Rec	26,131	3.12%
Self Insurance	1,010	0.12%
Revolving Fund	0	0.00%
Tourism	74,733	8.93%
DARE	0	0.00%
Library	30,854	3.69%
P & F Retirement	141,964	16.97%
Infrastructure	0	0.00%
Law Enforcement Training	950	0.11%
Downtown Floodwall	0	0.00%
Total	836,659	100.00%

Checks Grand Total **836,658.70**

Check run total July 20 **122,275.42**

Check run total July 28 **714,383.28**

Checks Grand Total **836,658.70**

July 2023 Self-Insurance payments

ACS GOV'T FINANCIAL SYSTEM
07/31/2023 10:54:50

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
40	5088348 SELF INSURANCE FUND	172,966.84
TOTAL ALL FUNDS		172,966.84

BANK RECAP:

BANK	NAME	DISBURSEMENTS
PINS	5088348 SELF INSURANCE	172,966.84
TOTAL ALL BANKS		172,966.84

July 2023 Payroll reports (July 6th and 20th)

7/05/2023
12:03:08

Employee Gross Pay/Benefits Report

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Paymate
PR4CNR V14.20

BY-WEEKLY PAYROLL 7/6/2023
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			127	\$231,456.57	\$13,347.23	\$23,316.66	\$268,120.46	
				10,974.75	434.75		11,409.50	
EMP TYPE TOTALS.....PART TIME			27	\$15,495.19			\$15,495.19	
				1,018.60			1,018.60	
EMP TYPE TOTALS.....TEMPORARY			66	\$29,415.81			\$29,415.81	
				2,284.00			2,284.00	

7/19/2023
11:31:57

Employee Gross Pay/Benefits Report

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Paymate
PR4CNR V14.20

BY-WEEKLY PAYROLL 7/20/2023
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	\$268,062.04	\$17,275.14	\$3,063.03	\$288,400.21	
				11,462.75	433.25		11,896.00	
EMP TYPE TOTALS.....PART TIME			27	\$17,050.63			\$17,050.63	
				1,041.60			1,041.60	
EMP TYPE TOTALS.....TEMPORARY			58	\$25,155.64			\$25,155.64	
				1,975.50			1,975.50	

Expenditures July 2023

DEPARTMENT	BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE
GENERAL FUND 10	\$ 13,691,480.00	\$ 1,192,869.67	\$ 1,192,869.67	\$ 12,498,610.33
DOWNTOWN TIF 20	\$ 46,000.00	\$ -	\$ -	\$ 46,000.00
INFRASTRUCTURE/REM 28	\$ 2,100,000.00	\$ 390.00	\$ 390.00	\$ 2,099,610.00
SALES TAX CAP 30	\$ 2,197,550.00	\$ 154,892.93	\$ 154,892.93	\$ 2,042,657.07
RIVERFRONT 37	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
PARKS DEPT. 38	\$ 2,520,164.00	\$ 466,836.11	\$ 466,836.11	\$ 2,053,327.89
SELF INS FUND 40	\$ 4,488,414.00	\$ 160,668.43	\$ 160,668.43	\$ 4,327,745.57
DARE FUND 42	\$ 12,000.00	\$ 38.66	\$ 38.66	\$ 11,961.34
CAPITAL EQUIP/PROJ 45	\$ 1,064,300.00	\$ -	\$ -	\$ 1,064,300.00
TOURISM 48	\$ 876,282.00	\$ 126,088.59	\$ 126,088.59	\$ 750,193.41
LAW ENF TRNG 52	\$ 23,000.00	\$ 950.00	\$ 950.00	\$ 22,050.00
LIBRARY 80	\$ 1,018,840.00	\$ 71,611.22	\$ 71,611.22	\$ 947,228.78
P&F RETIREMENT 81	\$ 2,901,900.00	\$ 39,832.66	\$ 39,832.66	\$ 2,862,067.34
AMERICAN RESCUE PLAN 82	\$ -	\$ 0.12	\$ 0.12	\$ (0.12)
MUNICIPAL COURT 86	\$ -	\$ 50,729.11	\$ 50,729.11	\$ (50,729.11)
HPD INVESTIGATION FND 87	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
HPD POLICE DEPT 88	\$ -	\$ 1,904.50	\$ 1,904.50	\$ (1,904.50)
CATASTROPHE FUND 89	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
REVOLVING LOAN 92	\$ 15,000.00	\$ 82.00	\$ 82.00	\$ 14,918.00
UNUSED SICK LV 96	\$ 52,700.00	\$ 617.69	\$ 617.69	\$ 52,082.31

Revenues July 2023

DEPARTMENT	BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE
GENERAL FUND 10	\$ 12,779,933.00	\$ 1,677,145.36	\$ 1,677,145.36	\$ 11,102,787.64
DOWNTOWN TIF 20	\$ 2,000.00	\$ 378.88	\$ 378.88	\$ 1,621.12
INFRASTRUCTURE/REM 28	\$ 2,120,000.00	\$ 218,560.16	\$ 218,560.16	\$ 1,901,439.84
SALES TAX CAP 30	\$ 2,181,500.00	\$ 264,839.99	\$ 264,839.99	\$ 1,916,660.01
RIVERFRONT 37	\$ 25,000.00	\$ 19,563.14	\$ 19,563.14	\$ 5,436.86
PARKS DEPT. 38	\$ 2,527,950.00	\$ 313,865.11	\$ 313,865.11	\$ 2,214,084.89
SELF INS FUND 40	\$ 3,812,826.00	\$ 305,468.47	\$ 305,468.47	\$ 3,507,357.53
DARE FUND 42	\$ 12,050.00	\$ 11.56	\$ 11.56	\$ 12,038.44
CAPITAL EQUIP/PROJ 45	\$ 1,092,300.00	\$ -	\$ -	\$ 1,092,300.00
TOURISM 48	\$ 980,250.00	\$ 101,727.66	\$ 101,727.66	\$ 878,522.34
LAW ENF TRNG 52	\$ 22,090.00	\$ 2,621.74	\$ 2,621.74	\$ 19,468.26
LIBRARY 80	\$ 1,027,747.00	\$ 15,333.58	\$ 15,333.58	\$ 1,012,413.42
P&F RETIREMENT 81	\$ 2,154,465.00	\$ 147,348.07	\$ 147,348.07	\$ 2,007,116.93
MUNICIPAL COURT 86	\$ -	\$ 49,895.84	\$ 49,895.84	\$ (49,895.84)
HPD INVESTIGATION FND 87	\$ 4,375.00	\$ 49.62	\$ 49.62	\$ 4,325.38
HPD POLICE DEPT 88	\$ -	\$ 3,056.73	\$ 3,056.73	\$ (3,056.73)
CATASTROPHE FUND 89	\$ 79,500.00	\$ 1,059.18	\$ 1,059.18	\$ 78,440.82
REVOLVING LOAN 92	\$ 64,000.00	\$ 12,016.17	\$ 12,016.17	\$ 51,983.83
UNUSED SICK LV 96	\$ 148,760.00	\$ 1,458.01	\$ 1,458.01	\$ 147,301.99